



Annual report and audited financial statements

iShares III PLC

iSHARES III PLC

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

iSHARES III PLC

GENERAL INFORMATION

Board of Directors

William McKechnie (Chair) (Irish)¹
Padraig Kenny (Irish)¹
Ros O'Shea (Irish)¹
Deirdre Somers (Irish)¹
Peter Vivian (British)^{1/2}

¹Non-executive Director

²Employee of the BlackRock Group

Audit Committee Members

Deirdre Somers (Chair)
Padraig Kenny
Ros O'Shea

Nominations Committee Members

William McKechnie (Chair)
Ros O'Shea
Deirdre Somers

Manager

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

Currency Hedging Manager³

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

Administrator, Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
D02 HD32
Ireland

Depository

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
D02 HD32
Ireland

Secretary

Apex Group Corporate Administration Services Ireland Limited
4th Floor
76 Baggot Street Lower
Dublin 2
D02 EK81
Ireland

Entity's registered office

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

Promoter, Investment Manager and Securities Lending Agent

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

Sub-Investment Managers⁴

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

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

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

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

iSHARES III PLC

GENERAL INFORMATION (continued)

Independent Auditor

Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Deloitte & Touche House
Earlsfort Terrace
Dublin 2
D02 AY28
Ireland

Legal Advisors as to Irish Law

William Fry LLP
2 Grand Canal Square
Dublin 2
D08 A06T
Ireland

Paying Agent

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

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

⁴In respect of certain funds only.

Entity registration number: 452278

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

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

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following funds: iShares £ Corp Bond ex-Financials UCITS ETF and iShares UK Gilts 0-5yr UCITS ETF. Therefore, shares of these funds may not be distributed in the Federal Republic of Germany.

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

Paying Agent in Switzerland

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

Information Agent in Germany

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES III PLC

CHAIR'S STATEMENT

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

Overview of the Entity

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

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

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

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

Management and Administration

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

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

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

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

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CHAIR'S STATEMENT (continued)

Management and Administration (continued)

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

The Board

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

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

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

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

Matters relating to the Entity during the financial year

There were 55 Funds in operation as at 30 June 2024.

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

William McKechnie

Chair

25 September 2024

iSHARES III PLC

BACKGROUND

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

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

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

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

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

Fund details

The Entity had 55 Funds in operation as at 30 June 2024.

The following Funds terminated operations in prior years and are pending revocation by the CBI. Termination audited financial statements continue to be prepared for the iShares Developed World ex-UK UCITS ETF as the Fund still holds residual cash balances at the balance sheet date. No audited financial statements have been prepared for the other terminated Fund as no residual balances are held by the Fund and final termination audited financial statements have been prepared in a prior year.

- iShares Developed World ex-UK UCITS ETF
- iShares EURO STOXX 50 UCITS ETF (Acc)

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

Changes to the Entity during the financial year

On 18 September 2023, an updated prospectus was issued by the Entity to facilitate a change in Sustainable Finance Disclosure Regulation ("SFDR") classification for iShares \$ Development Bank Bonds UCITS ETF from Article 8 Funds to Article 9 Funds.

On 27 March 2024, BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF was renamed iShares Conservative Portfolio UCITS ETF, BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF was renamed iShares Growth Portfolio UCITS ETF and BlackRock ESG Multi-Asset Moderate Portfolio UCIT SETF was renamed iShares Moderate Portfolio UCITS ETF.

On 27 March 2024, an updated prospectus was issued by the Entity to reflect the above Fund name changes and to include iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF, iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF, iShares U.S. Equity High Income UCITS ETF and iShares World Equity High Income UCITS ETF.

iSHARES III PLC

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

iShares MSCI Target Europe ex-UK Real Estate UCITS ETF ceased operations in the prior year. Subsequently, the Manager applied to the CBI to initiate the revocation from authorisation due to the termination of this Fund. On 10 April 2024, the revocation was granted by the CBI.

iShares MSCI Target US Real Estate UCITS ETF ceased operations in the prior year. Subsequently, the Manager applied to the CBI to initiate the revocation from authorisation due to the termination of this Fund. On 28 May 2024, the revocation was granted by the CBI.

On 27 May 2024, a new Supplement was issued by the Entity for a newly launched Fund iShares Global Real Estate Environmental Tilt UCITS ETF.

The following Funds were launched during the financial year:

Fund name	Launch date
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	5 December 2023
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	5 December 2023
iShares World Equity High Income UCITS ETF	20 March 2024
iShares U.S. Equity High Income UCITS ETF	21 March 2024
iShares Global Real Estate Environmental Tilt UCITS ETF	25 June 2024

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares Core MSCI World UCITS ETF	USD (Dist)	24 July 2023
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	SGD Hedged (Acc)	25 July 2023
iShares € Corp Bond 1-5yr UCITS ETF	USD Hedged (Dist)	19 September 2023
iShares € Corp Bond 1-5yr UCITS ETF	USD Hedged (Acc)	19 September 2023
iShares € Corp Bond 1-5yr UCITS ETF	GBP Hedged (Dist)	19 September 2023
iShares Core € Corp Bond UCITS ETF	USD Hedged (Dist)	19 September 2023
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD (Dist)	5 December 2023
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR (Dist)	5 December 2023
iShares World Equity High Income UCITS ETF	USD (Acc)	20 March 2024
iShares World Equity High Income UCITS ETF	USD (Dist)	20 March 2024
iShares U.S. Equity High Income UCITS ETF	USD (Acc)	21 March 2024
iShares U.S. Equity High Income UCITS ETF	USD (Dist)	21 March 2024
iShares Core Global Aggregate Bond UCITS ETF	USD (Acc)	3 May 2024
iShares Global Real Estate Environmental Tilt UCITS ETF	USD (Dist)	25 June 2024

The following total expense ratio ("TER") reductions were applied during the financial year:

Fund name	Date of update	Previous TER	Updated TER
iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	20 December 2023	0.15%	0.07%
iShares € Govt Bond 0-1yr UCITS ETF MXN Hedged (Acc)	20 December 2023	0.17%	0.09%
iShares Core € Govt Bond UCITS ETF EUR (Dist)	20 December 2023	0.09%	0.07%
iShares Core € Govt Bond UCITS ETF CHF Hedged (Acc)	20 December 2023	0.12%	0.09%
iShares Core Global Aggregate Bond UCITS ETF SGD Hedged (Acc)	20 December 2023	0.15%	0.10%

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BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

Fund name	Date of update	Previous TER	Updated TER
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	20 December 2023	0.15%	0.12%
iShares Core MSCI Japan IMI UCITS ETF USD (Dist)	20 December 2023	0.15%	0.12%
iShares Core MSCI Japan IMI UCITS ETF EUR Hedged (Acc)	20 December 2023	0.20%	0.17%
iShares Core MSCI Japan IMI UCITS ETF MXN Hedged (Acc)	20 December 2023	0.20%	0.17%
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	20 December 2023	0.40%	0.30%

Stock exchange listings

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

iSHARES III PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

iShares Conservative Portfolio UCITS ETF

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a conservative risk profile. The Fund will invest in accordance with the environmental, social and governance ("ESG") criteria.

iShares Growth Portfolio UCITS ETF

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a growth risk profile. The Fund will invest in accordance with the ESG criteria.

iShares Moderate Portfolio UCITS ETF

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a moderate risk profile. The Fund will invest in accordance with the ESG criteria.

iShares U.S. Equity High Income UCITS ETF

The investment objective of the Fund is to generate income and capital growth with lower volatility than the broader US equity market.

iShares World Equity High Income UCITS ETF

The investment objective of the Fund is to generate income and capital growth with lower volatility than developed market equities.

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

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

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	iBoxx USD Asia ex-Japan Corporates Investment Grade ESG Screened Index	Index tracking - Non-replicating	Article 8
iShares \$ Development Bank Bonds UCITS ETF	FTSE World Broad Investment-Grade USD Multilateral Development Bank Bond Capped Index	Index tracking - Non-replicating	Article 9
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	Bloomberg MSCI US Corporate High Yield Climate Paris-Aligned ESG Select Index	Index tracking - Non-replicating	Article 8
iShares \$ Intermediate Credit Bond UCITS ETF	Bloomberg U.S. Intermediate Credit Bond Index (Total Return)	Index tracking - Non-replicating	Other
iShares € Aggregate Bond ESG UCITS ETF	Bloomberg MSCI Euro Aggregate Sustainable and Green Bond SRI Index	Index tracking - Non-replicating	Article 8

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INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares € Corp Bond 1-5yr UCITS ETF	Bloomberg Euro Corporate 1-5 Year Bond Index	Index tracking - Non-replicating	Other
iShares € Corp Bond BBB-BB UCITS ETF	Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index	Index tracking - Non-replicating	Other
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	Bloomberg MSCI Euro Corporate Climate Paris Aligned ESG Select Index	Index tracking - Non-replicating	Article 8
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Bloomberg MSCI Euro Corporate ex Financials 1-5 Year Sustainable SRI Index	Index tracking - Non-replicating	Article 8
iShares € Corp Bond ex-Financials UCITS ETF	Bloomberg Euro Corporate ex-Financials Bond Index	Index tracking - Non-replicating	Other
iShares € Covered Bond UCITS ETF	Markit iBoxx Euro Covered Index	Index tracking - Non-replicating	Other
iShares € Govt Bond 0-1yr UCITS ETF	Bloomberg Euro Short Treasury (0-12 Months) Bond Index	Index tracking - Non-replicating	Other
iShares € Govt Bond 5-7yr UCITS ETF	Bloomberg Euro Government Bond 5-7yr Term Index	Index tracking - Non-replicating	Other
iShares € Govt Bond 10-15yr UCITS ETF	Bloomberg Euro Government Bond 10-15yr Term Index	Index tracking - Non-replicating	Other
iShares € Govt Bond Climate UCITS ETF	FTSE Advanced Climate Risk-Adjusted European Monetary Union Government Bond Index	Index tracking - Non-replicating	Article 8
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	Bloomberg MSCI EUR Corporate High Yield Climate Paris-Aligned ESG Select Index	Index tracking - Non-replicating	Article 8
iShares £ Corp Bond ex-Financials UCITS ETF	Markit iBoxx GBP Non-Financials Index	Index tracking - Non-replicating	Other
iShares Blockchain Technology UCITS ETF	NYSE FactSet Global Blockchain Technologies Capped Index	Index tracking - Replicating	Other
iShares Broad \$ High Yield Corp Bond UCITS ETF	ICE BofAML US High Yield Constrained Index	Index tracking - Non-replicating	Other
iShares Broad € High Yield Corp Bond UCITS ETF	ICE BofAML Euro High Yield Constrained Index	Index tracking - Non-replicating	Other
iShares Conservative Portfolio UCITS ETF ²	N/A	Enhanced index strategy	Article 8
iShares Core € Corp Bond UCITS ETF	Bloomberg Euro Corporate Bond Index	Index tracking - Non-replicating	Other
iShares Core € Govt Bond UCITS ETF	Bloomberg Euro Treasury Bond Index	Index tracking - Non-replicating	Other
iShares Core Global Aggregate Bond UCITS ETF	Bloomberg Global Aggregate Bond Index	Index tracking - Non-replicating	Other
iShares Core MSCI Europe UCITS ETF EUR (Acc)	MSCI Europe Index	Index tracking - Non-replicating	Other
iShares Core MSCI Japan IMI UCITS ETF	MSCI Japan Investable Market Index (IMI)	Index tracking - Non-replicating	Other
iShares Core MSCI World UCITS ETF	MSCI World Index	Index tracking - Non-replicating	Other
iShares Emerging Asia Local Govt Bond UCITS ETF	Bloomberg Emerging Markets Asia Local Currency Govt Country Capped Index	Index tracking - Non-replicating	Other
iShares Global Aggregate Bond ESG UCITS ETF	Bloomberg MSCI Global Aggregate Sustainable and Green Bond SRI Index	Index tracking - Non-replicating	Article 8
iShares Global Govt Bond Climate UCITS ETF	FTSE Advanced Climate Risk-Adjusted World Government Bond Index	Index tracking - Non-replicating	Article 8

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares Global Govt Bond UCITS ETF	FTSE Group-of-Seven (G7) Government Bond Index	Index tracking - Non-replicating	Other
iShares Global Inflation Linked Govt Bond UCITS ETF	Bloomberg World Government Inflation-Linked Bond Index	Index tracking - Non-replicating	Other
iShares Global Real Estate Environmental Tilt UCITS ETF ³	FTSE EPRA Nareit Developed Green Low Carbon Target Select UCITS Capped Index	Index tracking - Non-replicating	Article 8
iShares Growth Portfolio UCITS ETF ²	N/A	Enhanced index strategy	Article 8
iShares J.P. Morgan € EM Bond UCITS ETF	J.P. Morgan Euro EMBI Global Diversified Index	Index tracking - Non-replicating	Other
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	J.P. Morgan GBI - EM Global Diversified 10% Cap 1% Floor	Index tracking - Non-replicating	Other
iShares Moderate Portfolio UCITS ETF ²	N/A	Enhanced index strategy	Article 8
iShares MSCI Australia UCITS ETF	MSCI Australia Index	Index tracking - Replicating	Other
iShares MSCI EM Small Cap UCITS ETF	MSCI Emerging Markets Small Cap Index	Index tracking - Non-replicating	Other
iShares MSCI EM UCITS ETF USD (Acc)	MSCI Emerging Markets Index	Index tracking - Non-replicating	Other
iShares MSCI Japan Small Cap UCITS ETF	MSCI Japan SmallCap Index	Index tracking - Non-replicating	Other
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	MSCI Pacific ex-Japan ESG Enhanced Focus CTB Index	Index tracking - Replicating	Article 8
iShares MSCI Pacific ex-Japan UCITS ETF	MSCI Pacific ex Japan Index	Index tracking - Replicating	Other
iShares MSCI Saudi Arabia Capped UCITS ETF	MSCI Saudi Arabia 20/35 Index	Index tracking - Replicating	Other
iShares MSCI South Africa UCITS ETF	MSCI South Africa 20/35 Index	Index tracking - Replicating	Other
iShares MSCI Target UK Real Estate UCITS ETF	MSCI UK IMI Liquid Real Estate Index	Index tracking - Replicating	Other
iShares MSCI World Paris-Aligned Climate UCITS ETF	MSCI World Climate Paris Aligned Benchmark Select Index	Index tracking - Replicating	Article 8
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	MSCI World Small Cap ESG Enhanced Focus CTB Index	Index tracking - Non-replicating	Article 8
iShares MSCI World Small Cap UCITS ETF	MSCI World Small Cap Index	Index tracking - Non-replicating	Other
iShares S&P 500 Equal Weight UCITS ETF	S&P 500 Equal Weight Index	Index tracking - Replicating	Other
iShares S&P 500 ESG UCITS ETF	S&P 500 ESG Index	Index tracking - Replicating	Article 8
iShares S&P SmallCap 600 UCITS ETF	S&P SmallCap 600	Index tracking - Non-replicating	Other
iShares U.S. Equity High Income UCITS ETF ^{4, 5}	S&P 500 Index	Active	Article 8
iShares UK Gilts 0-5yr UCITS ETF	FTSE UK Conventional Gilts - Up to 5 Years Index	Index tracking - Non-replicating	Other
iShares World Equity High Income UCITS ETF ^{5, 6}	MSCI World Index	Active	Article 8

¹ The Fund launched on 5 December 2023.

² No performance benchmark is calculated for this Fund.

³ The Fund launched on 25 June 2024.

⁴ The Fund launched on 21 March 2024.

⁵ The benchmark index included in the table above is for reference only. Please refer to the prospectus for more detail.

⁶ The Fund launched on 20 March 2024.

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

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

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

- For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.
- For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other cost.
- Enhanced index strategies differ from pure-index tracking strategies in that they invest in a similar universe of instruments but aim to take overweight and/or underweight positions relative to the benchmark in order to generate some out-performance.

Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial year ended 30 June 2024. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 30 June 2024.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 30 June 2024.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

Fund name	Fund return %	TER %
iShares Conservative Portfolio UCITS ETF	4.21	0.25
iShares Growth Portfolio UCITS ETF	14.66	0.25
iShares Moderate Portfolio UCITS ETF	9.12	0.25
iShares U.S. Equity High Income UCITS ETF ¹	4.62	0.10
iShares World Equity High Income UCITS ETF ¹	3.93	0.10

¹The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference ¹	Securities lending	Investment techniques ²			
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	6.13	6.37	0.20	(0.04)		√	√	Up to 0.300	0.20	
iShares \$ Development Bank Bonds UCITS ETF	3.66	3.80	0.15	0.01		√	√	Up to 0.100	0.08	
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ³	5.04	5.15	0.14	0.03			√	Up to 0.200	0.18	
iShares \$ Intermediate Credit Bond UCITS ETF	5.45	5.60	0.15	0.00			√	Up to 0.300	0.13	
iShares € Aggregate Bond ESG UCITS ETF	3.38	3.54	0.16	0.00		√	√	Up to 0.150	0.05	

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference				Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference ¹	Securities lending	Investment techniques ²	Anticipated tracking error %		
iShares € Corp Bond 1-5yr UCITS ETF	5.83	6.04	0.20	(0.01)		√	√	Up to 0.150	0.04	
iShares € Corp Bond BBB-BB UCITS ETF	6.87	6.97	0.25	0.15		√	√	Up to 0.250	0.10	
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	6.33	6.52	0.15	(0.04)		√	√	Up to 0.100	0.06	
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	4.59	4.80	0.20	(0.01)		√	√	Up to 0.150	0.06	
iShares € Corp Bond ex-Financials UCITS ETF	5.34	5.47	0.20	0.07		√	√	Up to 0.150	0.04	
iShares € Covered Bond UCITS ETF	4.05	4.19	0.20	0.06		√	√	Up to 0.150	0.04	
iShares € Govt Bond 0-1yr UCITS ETF	3.46	3.45	0.11	0.12		√	√	Up to 0.050	0.06	f
iShares € Govt Bond 5-7yr UCITS ETF	3.22	3.34	0.15	0.03		√	√	Up to 0.050	0.03	
iShares € Govt Bond 10-15yr UCITS ETF	2.17	2.30	0.15	0.02		√	√	Up to 0.100	0.03	
iShares € Govt Bond Climate UCITS ETF	2.35	2.43	0.09	0.01		√	√	Up to 0.050	0.05	
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ³	4.51	4.76	0.14	(0.11)			√	Up to 0.200	0.12	
iShares £ Corp Bond ex-Financials UCITS ETF	9.73	9.91	0.20	0.02		√	√	Up to 0.250	0.19	
iShares Blockchain Technology UCITS ETF	65.59	66.47	0.50	(0.38)	√	√	√	Up to 0.500	0.19	a
iShares Broad \$ High Yield Corp Bond UCITS ETF	10.39	10.46	0.20	0.13		√	√	Up to 0.400	0.26	
iShares Broad € High Yield Corp Bond UCITS ETF	10.84	10.69	0.20	0.35		√	√	Up to 0.400	0.33	
iShares Core € Corp Bond UCITS ETF	6.30	6.45	0.20	0.05		√	√	Up to 0.150	0.04	
iShares Core € Govt Bond UCITS ETF	2.36	2.44	0.08	0.00		√	√	Up to 0.100	0.04	
iShares Core Global Aggregate Bond UCITS ETF	0.84	0.93	0.10	0.01		√	√	Up to 0.200	0.08	

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference ¹	Securities lending	Investment techniques ²			
iShares Core MSCI Europe UCITS ETF EUR (Acc)	13.92	13.68	0.12	0.36	√	√	√	Up to 0.200	0.14	
iShares Core MSCI Japan IMI UCITS ETF	11.78	11.85	0.13	0.06	√	√		Up to 0.100	0.52	g
iShares Core MSCI World UCITS ETF	20.27	20.19	0.20	0.28	√	√	√	Up to 0.100	0.05	
iShares Emerging Asia Local Govt Bond UCITS ETF	0.61	0.84	0.50	0.27			√	Up to 0.350	0.15	
iShares Global Aggregate Bond ESG UCITS ETF	0.78	0.84	0.10	0.04		√	√	Up to 0.300	0.09	
iShares Global Govt Bond Climate UCITS ETF	(1.48)	(1.28)	0.20	0.00				Up to 0.050	0.06	e, g
iShares Global Govt Bond UCITS ETF	(1.67)	(1.50)	0.20	0.03		√	√	Up to 0.050	0.05	
iShares Global Inflation Linked Govt Bond UCITS ETF	0.35	0.53	0.20	0.02		√	√	Up to 0.050	0.02	
iShares Global Real Estate Environmental Tilt UCITS ETF ³	1.23	1.23	0.00	0.00				Up to 0.250	0.00	k
iShares J.P. Morgan € EM Bond UCITS ETF	8.90	9.31	0.35	(0.06)		√	√	Up to 0.350	0.42	h
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	0.17	0.40	0.50	0.27		√	√	Up to 0.250	0.38	e
iShares MSCI Australia UCITS ETF	13.59	14.08	0.50	0.01	√	√	√	Up to 0.150	0.07	
iShares MSCI EM Small Cap UCITS ETF	18.86	20.04	0.74	(0.44)	√	√	√	Up to 1.000	0.31	a, b, d
iShares MSCI EM UCITS ETF USD (Acc)	12.43	12.55	0.18	0.06	√	√	√	Up to 0.500	0.80	i
iShares MSCI Japan Small Cap UCITS ETF	6.19	6.50	0.58	0.27	√	√	√	Up to 0.200	1.01	g
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	3.70	3.87	0.20	0.03	√			Up to 0.200	0.11	a
iShares MSCI Pacific ex-Japan UCITS ETF	6.31	6.84	0.60	0.07	√	√	√	Up to 0.150	0.06	
iShares MSCI Saudi Arabia Capped UCITS ETF	0.34	0.92	0.60	0.02	√		√	Up to 0.100	0.07	

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference ¹	Securities lending	Investment techniques ²			
iShares MSCI South Africa UCITS ETF	12.45	12.29	0.65	0.81	√	√	√	Up to 0.150	0.22	a, c, j
iShares MSCI Target UK Real Estate UCITS ETF	11.85	12.23	0.40	0.02	√	√	√	Up to 0.200	0.17	a, d
iShares MSCI World Paris-Aligned Climate UCITS ETF	19.42	19.44	0.20	0.18	√	√	√	Up to 0.150	0.05	
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	7.64	7.43	0.35	0.56	√	√	√	Up to 0.400	0.22	
iShares MSCI World Small Cap UCITS ETF	9.00	9.14	0.35	0.21	√	√	√	Up to 0.400	0.17	
iShares S&P 500 Equal Weight UCITS ETF	11.24	11.12	0.20	0.32	√			Up to 0.100	0.05	
iShares S&P 500 ESG UCITS ETF	24.71	24.53	0.07	0.25	√		√	Up to 0.100	0.03	
iShares S&P SmallCap 600 UCITS ETF	7.96	8.04	0.35	0.27	√	√	√	Up to 0.200	0.11	a
iShares UK Gilts 0-5yr UCITS ETF	6.26	6.26	0.07	0.07		√		Up to 0.050	0.03	

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

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

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

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

^b The tracking difference was also driven by capital gains tax incurred by the Fund.

^c The tracking difference was also driven by the security litigation income received by the Fund.

^d The tracking difference was also driven by the valuation difference between the Fund and the benchmark index.

^e The tracking difference or realised tracking error was also driven by pricing differences between the Fund and the benchmark index.

^f The realised tracking error was driven by interest rate movements which positively affected cash securities held in the Fund.

^g The realised tracking error was driven by a different holiday treatment between the Fund and the benchmark index.

^h The realised tracking error was driven by the removal of Russian securities from the benchmark index in March 2022. The removal of Russian securities at zero value from the benchmark index caused the Fund to outperform versus the benchmark index.

ⁱ The realised tracking error was driven by the fair valuation of Russian assets when they became suspended from trading.

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

^k The tracking history is too short to provide a statistically significant tracking error.

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

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 19.38% (in US Dollar terms) during the twelve-month period ended 30 June 2024. Equities gained significantly amid cooling inflation data (the rate of increase in the prices of goods and services) and investor optimism about a relaxation of monetary policy by the world's largest central banks. However, rising geopolitical tensions, including the wars in the Middle East and attacks on Red Sea shipping lanes, raised the prospect of disruptions to the global economy.

The US economy was solid throughout the year, posting stronger growth than other developed nations as both consumer and public spending continued to rise. US consumer spending was supported by strong wage growth and elevated asset prices, driving spending growth in excess of inflation. The US jobs market remained strong, and unemployment stayed low despite an uptick towards the end of the year. The Japanese economy, meanwhile, contracted sharply during the third quarter of 2023 before rebounding to zero growth in the fourth quarter, then contracting again in the first quarter of 2024. Steadily declining private consumption weighed on Japanese growth, although inflation continued to decline. The UK economy contracted slightly in the second half of 2023 before rebounding in the first quarter of 2024, as services and production output accelerated. Similarly, in the Eurozone, growth recovered in the first quarter of 2024, helped by the strong performance of several of the Eurozone's smaller economies, including Ireland, Spain, Portugal and the Baltic states.

Most emerging market economies continued to expand. Although the high interest-rate environment presented significant economic challenges, the resilience of the US economy provided support. The Chinese economy continued to grow amid significant government stimulus, although investors remained concerned about the country's real-estate sector and weak retail sales. The Indian economy grew at a robust pace, helped by strength in manufacturing and accelerating exports. Economic growth rebounded in Brazil in the first quarter of 2024 due in part to expansion in the agricultural sector.

The world's largest central banks shifted away from monetary policy tightening as inflation continued to fall over the period. The US Federal Reserve (the "Fed") raised interest rates once early in the period but indicated that a rate cut was likely in the second half of 2024. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet. The Bank of England ("BoE") raised interest rates at its August 2023 meeting but subsequently left them unchanged. Policymakers in the UK suggested interest rates could be reduced in August or September 2024. The European Central Bank ("ECB") cut interest rates in June 2024, having left them on hold since September 2023. In a notable shift, the Bank of Japan ("BoJ") raised interest rates in March for the first time since 2007.

Global equity performance was significantly positive during the year, as the continuing strength of the world economy averted concerns about a possible recession. Lower inflation and tentative signs of weakening economic performance in the US later in the year increased the likelihood of looser monetary policy, while major technology stocks advanced on hopes that developments in artificial intelligence would drive growth. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive but declining inflows overall, as European investment held up alongside net withdrawals from the US. Global issuance of ESG-related bonds grew modestly in 2023 but showed signs of faster growth in the first quarter of 2024.

Yields (which move inversely to prices) rose on the 10-year US Treasury, a benchmark lending rate for the global bond market. The yield curve, which measures the difference between yields at different maturity levels, remained inverted, such that shorter-maturity yields were higher than longer-maturity yields, a signal that investors were concerned about slowing economic growth. In the UK, gilt yields declined slightly overall, driven by the BoE's shift to a more accommodative monetary policy stance. European government bond yields fell in late 2023 but rose at the start of 2024 after the ECB left interest rates unchanged. Yields on French government bonds rose particularly sharply after the surprise announcement of national elections in June 2024. The Japanese government adjusted its yield cap for the 10-year government bonds, leading to a sharp increase in yields, while substantial purchases from the BoJ, as well as an increase in interest rates resulted in further yield rises.

Global corporate bonds posted solid gains overall, as investors reassessed credit in light of declining inflation. Higher bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

Equities in emerging markets also gained, benefiting from the relatively stable global economic environment and the respite from a tighter monetary policy. As concerns about a possible global recession diminished, some investors rotated back into emerging market stocks, boosting prices. Emerging market bonds posted a positive return overall as investors reacted to less restrictive monetary policy in developed economies.

Commodities markets continued to stabilise, although rising geopolitical tensions raised the prospect of further disruption. Brent crude oil prices rose as instability in the Middle East raised concerns even as global oil production increased, with the US and Canada making particularly large contributions to overall output. Natural gas prices were nearly flat, as demand remained high. Gold prices rose significantly amid rising geopolitical tensions, a stronger US Dollar and the possibility of Fed interest-rate reductions.

In the foreign exchange markets, the US Dollar's performance was generally positive against other major global currencies. It gained significantly against the Japanese Yen, while rising slightly against the Euro and remaining flat against Sterling and the Chinese Yuan.

Fund performance review and activity

iShares Conservative Portfolio UCITS ETF

iShares Growth Portfolio UCITS ETF

iShares Moderate Portfolio UCITS ETF

iShares U.S. Equity High Income UCITS ETF

iShares World Equity High Income UCITS ETF

Over the financial year to 30 June 2024, the Funds' returns were 4.21%, 14.66% and 9.12% for iShares Conservative Portfolio UCITS ETF, iShares Growth Portfolio UCITS ETF and iShares Moderate Portfolio UCITS ETF, respectively.

Although, the second half of the year in 2023 started with uncertainty around the growth - inflation outlook, the year ended on a positive note, as quarter four in 2023, saw a strong rally across major asset classes. As inflation fell and the labour market continued to soften, recession fears were replaced by growing confidence that US policymakers would achieve an economic soft landing. This was followed by a strong equity market rally in first half of 2024, supported by an artificial intelligence centric investment cycle. On the back of this, developed market equities delivered a positive return in the first half of 2024, supported by strong earnings, particularly from the US technology sector. In fixed income, returns were mixed, with robust economic data leading to riskier areas such as high yield delivering positive returns. Investors continued to adjust their expectation of rate cuts by central banks, with the Fed holding rates steady and the ECB delivering the first rate cut, in June 2024.

In the first half of 2024, equity markets broadly rallied on the back of the artificial intelligence led enthusiasm.

iShares Conservative Portfolio UCITS ETF

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Top contributors		Bottom detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
US ESG enhanced equities	1.54%	Global clean energy	(0.22%)
US treasuries 1-3 year	1.11%	Europe SRI equities	(0.06%)
US treasuries 0-1 year	0.55%	European green bonds	(0.06%)
US treasuries 7-10 year	0.43%	Japan SRI equities	(0.03%)
\$ Corporate bonds ESG 0-3 year	0.41%	Small cap equities	(0.01%)

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares Conservative Portfolio UCITS ETF (continued)

During the reporting period, US equities remained the top contributors to performance, boosted by a strong earnings season and positive forward guidance, particularly from technology companies. On the fixed income side, short-mid dated US treasuries and investment grade credit were the top contributors. Investment grade spreads remained attractive for most part of the reporting period. On the other hand, global clean energy equities were the largest detractor from performance, as poor sentiment around the high-rate environment impacting profit margins, continued to plague the underlying companies.

The following table details the significant portfolio weightings at 30 June 2024 and 30 June 2023:

30 June 2024		30 June 2023	
Sector	Weighting	Sector	Weighting
1-3 year US treasuries	17.03%	1-3 year US treasuries	17.45%
European government climate bonds	16.52%	7-10 year US treasuries	15.56%
7-10 year US treasuries	10.84%	European government climate bonds	11.84%
European ultrashort bonds	8.06%	US SRI equities	6.79%
0-1 year US treasuries	8.02%	European corporate bonds	5.96%

In June 2024, we decided to reduce risk, by trimming our equity allocation. Within equities, we remain positive on US emerging market and Japanese equities. We think Japanese equities look attractive, amid corporate reforms and growth in the region. On the other hand, we remain underweight in Europe. In the sector allocation sleeve, we added to Industrials, funded from healthcare and information technology. Within fixed income, we trimmed longer dated US treasuries and reallocated to ultrashort bonds. This was done to manage the impact of rate volatility in the portfolio, in the run-up to the US elections. Lastly, we added to hard currency emerging market debt, funded from high yield bonds, on the back of relative value and attractive spreads in the former.

iShares Growth Portfolio UCITS ETF

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Top contributors		Bottom detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
US ESG screened equities	4.77%	Global clean energy	(0.45%)
US ESG enhanced equities	4.50%	Pacific ex-Japan enhanced equities	(0.14%)
US SRI equities	3.01%	US treasuries 20+ year	(0.11%)
Emerging markets ESG enhanced equities	1.28%	Small cap equities	(0.06%)
Europe SRI equities	1.24%	Materials Sector	(0.02%)

During the reporting period, equities broadly contributed to performance. In particular, US equities remained the top contributors to performance, boosted by a strong earnings season and positive forward guidance, particularly from technology companies. In the quarter one 2024 rebalance, we started adding to emerging market equities, which have been the second largest contributor. On the other hand, global clean energy equities were the largest detractor from performance, as poor sentiment around the high-rate environment impacting profit margins, continued to plague the underlying companies.

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares Growth Portfolio UCITS ETF (continued)

30 June 2024		30 June 2023	
Sector	Weighting	Sector	Weighting
US ESG screened equities	18.12%	US ESG enhanced equities	18.00%
US ESG enhanced equities	18.11%	US SRI equities	17.93%
EM ESG enhanced equities	10.56%	European SRI equities	11.38%
US SRI equities	9.06%	Japanese SRI equities	8.40%
Japanese SRI equities	5.37%	US ESG screened equities	7.44%

In June 2024, we decided to reduce risk, by trimming our equity allocation. Within equities, we remain positive on US emerging market and Japanese equities. We think Japanese equities look attractive, amid corporate reforms and growth in the region. On the other hand, we remain underweight in Europe. In the sector allocation sleeve, we added to Industrials, funded from healthcare and information technology. Within fixed income, we trimmed longer dated US treasuries and reallocated to ultrashort bonds. This was done to manage the impact of rate volatility in the portfolio, in the run-up to the US elections. Lastly, we added to hard currency emerging market debt, funded from high yield bonds, on the back of relative value and attractive spreads in the former.

iShares Moderate Portfolio UCITS ETF

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Top contributors		Bottom detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
US ESG enhanced equities	3.73%	Global clean energy	(0.34%)
US SRI equities	2.31%	Pacific ex-Japan enhanced equities	(0.07%)
Europe ESG enhanced equities	0.71%	European green bonds	(0.04%)
Emerging markets ESG enhanced equities	0.68%	Small cap equities	(0.03%)
\$ ESG emerging markets debt	0.47%	Materials	(0.01%)

During the reporting period, equities broadly contributed to performance. In particular, US equities remained the top contributors to performance, boosted by a strong earnings season and positive forward guidance, particularly from technology companies. On the fixed income side, hard currency emerging market debt were the top contributors, driven by attractive spreads. On the other hand, global clean energy equities were the largest detractor from performance, as poor sentiment around the high-rate environment impacting profit margins, continued to plague the underlying companies.

The following table details the significant portfolio weightings at 30 June 2024 and 30 June 2023:

30 June 2024		30 June 2023	
Sector	Weighting	Sector	Weighting
US ESG enhanced equities	14.11%	US SRI equities	17.95%
7-10 year US treasuries	8.37%	7-10 year US treasuries	7.87%
European Government climate bonds	7.94%	US ESG enhanced equities	6.96%
US ESG screened equities	7.82%	European SRI equities	6.51%
\$ ESG emerging market debt	5.99%	1-3 year US treasuries	6.43%

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares Moderate Portfolio UCITS ETF (continued)

In June 2024, we decided to reduce risk, by trimming our equity allocation. Within equities, we remain positive on US, emerging market and Japanese equities. We think Japanese equities look attractive, amid corporate reforms and growth in the region. On the other hand, we remain underweight in Europe. In the sector allocation sleeve, we added to Industrials, funded from healthcare and information technology. Within fixed income, we trimmed longer dated US treasuries and reallocated to ultrashort bonds. This was done to manage the impact of rate volatility in the portfolio, in the run-up to the US elections. Lastly, we added to hard currency emerging market debt, funded from high yield bonds, on the back of relative value and attractive spreads in the former.

iShares U.S. Equity High Income UCITS ETF

Since inception, the Fund returned 4.62%. The performance was driven by good stock selection within healthcare, communication services, information technology, consumer staples, energy and real estate. The contribution from positions in industrials, utilities, consumer discretionary detracted from active performance.

Within healthcare, our proprietary machine learned models, as well as a smart money signal, led to overweights in Gilead and United Therapeutics. Pfizer, within pharmaceuticals was also a strong positive contributor.

An underweight to energy stocks further contributed to performance. The Fund was underweight Exxon Mobil due to signals looking at brand sentiment and short supply, and Chevron based on signals looking at the relative value of a company's bond and equity, as well as smart money signals.

Machine learned models led to an overweight to Lam Research, which was our single largest positive contributor to performance after strong earnings from Nvidia in May and softer US economic data drove further demand for artificial intelligence related stocks. However, we were underweighting most of the 'Magnificent 7'. Machine learned models, a signal looking at research and development spending, and a high beta contributed to an underweight in Tesla. High beta values also meant we were underweight Meta and Nvidia.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Top contributors		Bottom detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
Health care	0.28%	Industrials	(0.24%)
Information technology	0.17%	Utilities	(0.16%)
Consumer staples	0.27%	Consumer discretionary	(0.13%)
Energy	0.14%	Financials	(0.01%)
Real estate	0.14%		

Towards the end of the reporting period, the Fund moved from flat to underweight on materials, and from underweight to overweight energy and communication services. The Fund's overweight to value has also increased.

During the financial year, the following were the largest overweights to and underweights from the Fund's return:

Largest overweights		Largest underweights	
Sector	Weighting	Sector	Weighting
Communication services	1.30%	Utilities	(0.50%)
Consumer staples	1.20%	Consumer discretionary	(0.70%)
Health care	1.20%	Information technology	(0.80%)
Energy	0.70%	Real estate	(1.00%)
Financials	0.30%	Materials	(1.20%)

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares World Equity High Income UCITS ETF

Since inception, the Fund returned 3.93%. The performance was driven by industrials, consumer staples, consumer discretionary, it and communication services, with Lam Research, Singapore Telecoms and Qualcomm some of the top contributing stocks to performance.

Lam Research was held due to positive views from across our machine learned models. The Fund was also overweight Singapore Telecommunications due to our machine learned model and a signal looking at consistency of dividend payments. The company's share price rose in June 2024 after it was announced that they would be purchasing a large stake in a data centre provider, with potential to benefit from the boom in artificial intelligence interest. On the negative side, an underweight in Broadcom was by far our largest detractor. The Fund was underweight due to conference call data, as well as a range of balance-sheet related signals.

Sustainability restrictions on the Fund led us to be underweight aerospace and defence companies. This was generally beneficial, with Airbus underperforming after it reported supply chain issues, while RTX became embroiled in a class action lawsuit over discrimination.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Top contributors		Bottom detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
Industrials	0.61%	Materials	(0.21%)
Consumer staples	0.36%	Energy	(0.16%)
Consumer discretionary	0.27%	Utilities	(0.01%)
Information technology	0.15%		
Communication services	0.15%		

At the end of the reporting period, the Fund reduced its value underweight, and moved from overweight to underweight growth. In sector space, the fund increased its underweight in consumer discretionary, and reduced underweight to financials.

During the financial year, the following were the largest overweights to and underweights from the Fund's return:

Largest overweights		Largest underweights	
Sector	Weighting	Sector	Weighting
Consumer staples	2.00%	Financials	(0.80%)
Communication services	2.00%	Utilities	(1.10%)
Health care	1.80%	Materials	(1.70%)
Energy	1.50%	Consumer discretionary	(2.00%)
Industrials	0.80%	Real Estate	(2.00%)

BlackRock Advisors (UK) Limited

July 2024

iSHARES III PLC

BOARD OF DIRECTORS

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

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

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

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

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

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

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

iSHARES III PLC

BOARD OF DIRECTORS (continued)

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

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

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT

Introduction

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

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

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

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

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

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

Complying with the Code and Irish Funds Code

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

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

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

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code and Irish Funds Code (continued)

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 1337 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for "workforce" engagement (principle E of the Code).

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

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

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

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

Board composition

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

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

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

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

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

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

Delegation of responsibilities

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Delegation of responsibilities (continued)

Management and administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to the Manager.

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

The Manager has delegated the administration of the Entity and its Funds to the Administrator including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Directors and the Manager. The Administrator has also been appointed as the registrar of the Entity.

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

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

Insurance

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

Culture

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

Board's responsibilities

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

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Board's responsibilities (continued)

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

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

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

Directors' induction and training

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

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

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2023 has been completed with no material issues identified. During the course of the evaluation the Board placed particular focus on the oversight of the Manager's risk management process and IT systems and the evolution of the Entity's strategy.

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

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Diversity report

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

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

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

Committees of the Board

Nominations Committee

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

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

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

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

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

Based on its assessment for 2023, the Committee is satisfied that, throughout the financial year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending Directors for re-election, the Committee reviews the performance of each non-executive Director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All Directors were considered to have appropriate roles.

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

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board Evaluation Results, culture and succession planning and the findings of this review were considered at a meeting in May 2024.

The Nominations Committee meets annually in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

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

Audit Committee

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

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Audit Committee (continued)

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

Attendance record

	Board ¹		Audit Committee ²		Nominations Committee	
	1 July 2023 to 30 June 2024		of the Entity 1 July 2023 to 30 June 2024		of the Entity 1 July 2023 to 30 June 2024	
	A*	B*	A*	B*	A*	B*
Ros O'Shea	15	15	12	12	2	2
Deirdre Somers	15	15	12	12	2	2
William McKechnie	15	15	N/A	N/A	2	2
Padraig Kenny	15	15	12	12	N/A	N/A
Peter Vivian	15	14	N/A	N/A	N/A	N/A

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

¹There were thirteen scheduled and two ad-hoc Board meetings held during the financial year.

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

Internal control and risk management

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

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

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

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Manager to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The Manager has appointed the

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Internal control and risk management (continued)

Administrator to maintain the accounting records of the Entity. The annual and half-yearly financial statements of the Entity are required to be approved by the Board of Directors of the Entity and filed with the CBI and the London Stock Exchange. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

Monitoring and review activities

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

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

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

Review of effectiveness

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

Emerging risks

Impact of natural or man-made disasters

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

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

Going concern and viability statement

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

Remuneration

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Remuneration (continued)

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

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

No remuneration consultant has been appointed by the Entity.

Communication with shareholders

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

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

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

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

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

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with shareholders (continued)

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

Engaging with stakeholders – Section 172 statement

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

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

iSHARES III PLC

AUDIT COMMITTEE REPORT

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

Roles and responsibilities

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

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

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

Financial statements

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

Significant issues considered in relation to the financial statements

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

1. Valuation

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

iSHARES III PLC

AUDIT COMMITTEE REPORT (continued)

Roles and responsibilities (continued)

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

2. Existence

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

3. Risk of management override

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

Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 30 June 2024, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

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

iSHARES III PLC

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)

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

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

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

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

Internal audit

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

Audit Committee effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2023 has taken place with no material issues identified.

Deirdre Somers

Chair of the Audit Committee

25 September 2024

iSHARES III PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 30 June 2024.

Statement of Directors' responsibilities

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

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

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

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

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

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

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

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

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
D02 HD32
Ireland

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

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
D02 HD32
Ireland

iSHARES III PLC

DIRECTORS' REPORT (continued)

Statement of Directors' responsibilities (continued)

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

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 30 June 2024, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

Directors' compliance statement

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

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

Results and dividends

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

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

Review of business and future developments

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

Risk management objectives and policies

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

Subsequent events after the financial year end

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

iSHARES III PLC

DIRECTORS' REPORT (continued)

Directors' and Company Secretary's interests

The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2023: Nil).

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2023: Nil).

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2023: Nil).

Going concern

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

Viability statement

The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Board conducted this review for the financial period up to the AGM in 2027. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

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

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

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

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

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

Independent auditor

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

iSHARES III PLC

DIRECTORS' REPORT (continued)

Statement of relevant audit information

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

On behalf of the Board of Directors

Director

25 September 2024

Director

25 September 2024

iSHARES III PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares III plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 30 June 2024, in our capacity as Depositary to the Entity.

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

Responsibilities of the Depositary

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

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

Basis of Depositary opinion

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

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

Opinion

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

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

For and on behalf of

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

25 September 2024

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

Report on the audit of the financial statements

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

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 30 June 2024 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income Statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance sheet;
- the related notes 1 to 20, including a summary of significant accounting policies as set out in note 2; and
- the Schedules of Investments.

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

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

Basis for opinion

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

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

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

Summary of our audit approach

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

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

Conclusions relating to going concern

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

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

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

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




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

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

Key Audit Matters

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

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p>Key audit matter description</p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €155,646m representing 99% of total net assets €156,725m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to notes 2, 3 and 4 in the financial statements.</p>
<p>How the scope of our audit responded to the key audit matter</p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p>Key audit matter description</p> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is €155,646m representing 99% of total net assets €156,725m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to notes 2, 3 and 4 in the financial statements.</p>
<p>How the scope of our audit responded to the key audit matter</p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the custodian and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

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

Our application of materiality

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

We determined materiality for each Fund to be 0.5% of average net assets. We have considered the average net assets to be the critical component for determining materiality because the main objective of each Fund is to provide

investors with a total return. We have considered quantitative and qualitative factors such as understanding the entity and its environment, history of misstatements, complexity of the entity and reliability of control environment.

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 90% of materiality for the 2024 audit (2023: 90%). In determining performance materiality, we considered the following factors:

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

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

An overview of the scope of our audit

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

Other information

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

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

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

We have nothing to report in this regard.

Responsibilities of Directors

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

In preparing the financial statements, the Directors are responsible for assessing the entity’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of

accounting unless the Directors either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

Identifying and assessing potential risks related to irregularities

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

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

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

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

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

Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

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

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

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 24 to 33 that:

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

Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 43;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 42;
- the Directors' statement on fair, balanced and understandable set out on page 42;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 34 to 35;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 34 to 35; and
- the section describing the work of the audit committee set out on page 38 to 40.

Matters on which we are required to report by exception

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

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

Other matters which we are required to address

We were appointed by the directors on 28 November 2018 to audit the financial statements for the financial period end date 30 June 2019. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 6 years, covering the years ending 30 June 2019 to 30 June 2024.

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

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

Use of our Report

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

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

Date: 25 September 2024

iSHARES III PLC

INCOME STATEMENT

For the financial year ended 30 June 2024

	Note	Entity total		iShares \$ Asia Investment Grade Corp Bond UCITS ETF		iShares \$ Development Bank Bonds UCITS ETF		iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹
		2024	2023	2024	2023	2024	2023	2024
		EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	3,755,389	2,593,983	13,035	6,696	16,506	11,735	9,743
Net gains/(losses) on financial instruments	7	13,103,464	7,751,844	3,518	(2,228)	(8,547)	(3,000)	1,585
Total investment income/(loss)		16,858,853	10,345,827	16,553	4,468	7,959	8,735	11,328
Operating expenses	6	(275,808)	(215,421)	(497)	(302)	(970)	(945)	(310)
Net operating income/(expenses)		16,583,045	10,130,406	16,056	4,166	6,989	7,790	11,018
Finance costs:								
Interest expense or similar charges	8	(1,280)	(845)	(1)	(1)	(33)	-	-
Distributions to redeemable shareholders	9	(1,284,743)	(496,854)	-	-	(4,154)	(682)	3,869
Total finance costs		(1,286,023)	(497,699)	(1)	(1)	(4,187)	(682)	3,869
Net profit/(loss) before taxation		15,297,022	9,632,707	16,055	4,165	2,802	7,108	14,887
Taxation	10	(250,019)	(181,262)	-	(1)	-	-	-
Net profit/(loss) after taxation		15,047,003	9,451,445	16,055	4,164	2,802	7,108	14,887
Increase/(decrease) in net assets attributable to redeemable shareholders		15,047,003	9,451,445	16,055	4,164	2,802	7,108	14,887

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

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	8,717	6,095	39,076	19,946	123,328	70,019	13,078	11,175
Net gains/(losses) on financial instruments	7	3,376	(2,720)	27,919	(74,710)	137,021	(66,918)	17,627	1,419
Total investment income/(loss)		12,093	3,375	66,995	(54,764)	260,349	3,101	30,705	12,594
Operating expenses	6	(320)	(305)	(2,874)	(2,345)	(8,787)	(8,135)	(1,107)	(1,263)
Net operating income/(expenses)		11,773	3,070	64,121	(57,109)	251,562	(5,034)	29,598	11,331
Finance costs:									
Interest expense or similar charges	8	(2)	(3)	(7)	(7)	(45)	(142)	(1)	(7)
Distributions to redeemable shareholders	9	(6,564)	(4,811)	(28,991)	(10,913)	(99,675)	(27,659)	(10,969)	(8,624)
Total finance costs		(6,566)	(4,814)	(28,998)	(10,920)	(99,720)	(27,801)	(10,970)	(8,631)
Net profit/(loss) before taxation		5,207	(1,744)	35,123	(68,029)	151,842	(32,835)	18,628	2,700
Taxation	10	-	-	(9)	(1)	(28)	-	(5)	-
Net profit/(loss) after taxation		5,207	(1,744)	35,114	(68,030)	151,814	(32,835)	18,623	2,700
Increase/(decrease) in net assets attributable to redeemable shareholders		5,207	(1,744)	35,114	(68,030)	151,814	(32,835)	18,623	2,700

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Operating income	5	48,970	18,316	25,887	17,346	29,117	21,522	22,099	11,283
Net gains/(losses) on financial instruments	7	30,209	(19,015)	27,697	(25,180)	33,049	(19,259)	29,162	(47,415)
Total investment income/(loss)		79,179	(699)	53,584	(7,834)	62,166	2,263	51,261	(36,132)
Operating expenses	6	(1,928)	(825)	(2,254)	(2,465)	(2,279)	(2,442)	(2,465)	(1,953)
Net operating income/(expenses)		77,251	(1,524)	51,330	(10,299)	59,887	(179)	48,796	(38,085)
Finance costs:									
Interest expense or similar charges	8	-	(5)	(3)	-	(29)	(45)	(19)	(4)
Distributions to redeemable shareholders	9	(35,614)	(178)	(19,665)	(8,930)	(23,868)	(13,881)	(14,106)	(3,892)
Total finance costs		(35,614)	(183)	(19,668)	(8,930)	(23,897)	(13,926)	(14,125)	(3,896)
Net profit/(loss) before taxation		41,637	(1,707)	31,662	(19,229)	35,990	(14,105)	34,671	(41,981)
Taxation	10	(39)	(6)	-	-	(1)	(1)	(27)	-
Net profit/(loss) after taxation		41,598	(1,713)	31,662	(19,229)	35,989	(14,106)	34,644	(41,981)
Increase/(decrease) in net assets attributable to redeemable shareholders		41,598	(1,713)	31,662	(19,229)	35,989	(14,106)	34,644	(41,981)

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	20,884	8,103	13,943	6,127	2,890	1,444	36,842	14,857
Net gains/(losses) on financial instruments	7	2,255	334	2,297	(19,303)	(1,549)	(4,059)	(75)	(50,429)
Total investment income/(loss)		23,139	8,437	16,240	(13,176)	1,341	(2,615)	36,767	(35,572)
Operating expenses	6	(710)	(1,066)	(755)	(622)	(134)	(104)	(1,337)	(844)
Net operating income/(expenses)		22,429	7,371	15,485	(13,798)	1,207	(2,719)	35,430	(36,416)
Finance costs:									
Interest expense or similar charges	8	(11)	(64)	(10)	(21)	(2)	(3)	(4)	(7)
Distributions to redeemable shareholders	9	(4,421)	(4,713)	(11,107)	438	(1,227)	(628)	(2,284)	(311)
Total finance costs		(4,432)	(4,777)	(11,117)	417	(1,229)	(631)	(2,288)	(318)
Net profit/(loss) before taxation		17,997	2,594	4,368	(13,381)	(22)	(3,350)	33,142	(36,734)
Taxation	10	-	(5)	-	-	-	-	-	-
Net profit/(loss) after taxation		17,997	2,589	4,368	(13,381)	(22)	(3,350)	33,142	(36,734)
Increase/(decrease) in net assets attributable to redeemable shareholders		17,997	2,589	4,368	(13,381)	(22)	(3,350)	33,142	(36,734)

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	iShares £ Corp Bond ex-Financials UCITS ETF	iShares Blockchain Technology UCITS ETF ²	iShares Broad \$ High Yield Corp Bond UCITS ETF			
		2024 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	8,426	3,696	3,684	124	56	42,186	2,236
Net gains/(losses) on financial instruments	7	3,292	4,624	(11,558)	16,347	3,327	13,802	590
Total investment income/(loss)		11,718	8,320	(7,874)	16,471	3,383	55,988	2,826
Operating expenses	6	(371)	(174)	(212)	(157)	(37)	(1,014)	(76)
Net operating income/(expenses)		11,347	8,146	(8,086)	16,314	3,346	54,974	2,750
Finance costs:								
Interest expense or similar charges	8	(5)	(1)	(5)	-	-	(1)	-
Distributions to redeemable shareholders	9	2,473	(3,447)	(3,500)	-	-	(8,621)	(1,633)
Total finance costs		2,468	(3,448)	(3,505)	-	-	(8,622)	(1,633)
Net profit/(loss) before taxation		13,815	4,698	(11,591)	16,314	3,346	46,352	1,117
Taxation	10	-	-	-	(10)	(6)	-	-
Net profit/(loss) after taxation		13,815	4,698	(11,591)	16,304	3,340	46,352	1,117
Increase/(decrease) in net assets attributable to redeemable shareholders		13,815	4,698	(11,591)	16,304	3,340	46,352	1,117

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

²Comparative figures are presented for the financial period from the launch date to 30 June 2023.

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares Broad € High Yield Corp Bond UCITS ETF		iShares Conservative Portfolio UCITS ETF		iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	2,288	1,705	349	163	555,832	318,403	84,697	43,777
Net gains/(losses) on financial instruments	7	1,484	1,036	389	(241)	367,294	(246,390)	28,804	(232,927)
Total investment income/(loss)		3,772	2,741	738	(78)	923,126	72,013	113,501	(189,150)
Operating expenses	6	(73)	(70)	(39)	(36)	(29,884)	(21,888)	(3,499)	(3,597)
Net operating income/(expenses)		3,699	2,671	699	(114)	893,242	50,125	110,002	(192,747)
Finance costs:									
Interest expense or similar charges	8	-	(2)	-	-	(52)	(32)	(48)	(80)
Distributions to redeemable shareholders	9	(1,447)	(978)	-	-	(447,333)	(90,765)	(59,459)	(19,045)
Total finance costs		(1,447)	(980)	-	-	(447,385)	(90,797)	(59,507)	(19,125)
Net profit/(loss) before taxation		2,252	1,691	699	(114)	445,857	(40,672)	50,495	(211,872)
Taxation	10	-	-	-	-	(69)	(14)	(17)	(2)
Net profit/(loss) after taxation		2,252	1,691	699	(114)	445,788	(40,686)	50,478	(211,874)
Increase/(decrease) in net assets attributable to redeemable shareholders		2,252	1,691	699	(114)	445,788	(40,686)	50,478	(211,874)

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	237,408	140,381	224,447	177,865	112,750	95,230	1,354,861	1,070,660
Net gains/(losses) on financial instruments	7	(31,691)	(58,162)	660,020	580,102	437,866	495,761	11,674,132	7,466,593
Total investment income/(loss)		205,717	82,219	884,467	757,967	550,616	590,991	13,028,993	8,537,253
Operating expenses	6	(8,355)	(6,519)	(7,499)	(5,978)	(6,454)	(5,476)	(133,097)	(94,742)
Net operating income/(expenses)		197,362	75,700	876,968	751,989	544,162	585,515	12,895,896	8,442,511
Finance costs:									
Interest expense or similar charges	8	(95)	(113)	(1)	(9)	(31)	(31)	(42)	(49)
Distributions to redeemable shareholders	9	(62,396)	(27,415)	-	-	(2,984)	(2,988)	(30,982)	(19,178)
Total finance costs		(62,491)	(27,528)	(1)	(9)	(3,015)	(3,019)	(31,024)	(19,227)
Net profit/(loss) before taxation		134,871	48,172	876,967	751,980	541,147	582,496	12,864,872	8,423,284
Taxation	10	(307)	(223)	(17,987)	(14,504)	(16,426)	(14,095)	(160,687)	(128,532)
Net profit/(loss) after taxation		134,564	47,949	858,980	737,476	524,721	568,401	12,704,185	8,294,752
Increase/(decrease) in net assets attributable to redeemable shareholders		134,564	47,949	858,980	737,476	524,721	568,401	12,704,185	8,294,752

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares Developed World ex-UK UCITS ETF ¹		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond Climate UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	-	-	7,044	8,479	73,414	32,821	94	87
Net gains/(losses) on financial instruments	7	-	-	(5,124)	69	(55,529)	17,508	(206)	(431)
Total investment income/(loss)		-	-	1,920	8,548	17,885	50,329	(112)	(344)
Operating expenses	6	-	-	(919)	(1,159)	(2,246)	(1,331)	(9)	(16)
Net operating income/(expenses)		-	-	1,001	7,389	15,639	48,998	(121)	(360)
Finance costs:									
Interest expense or similar charges	8	-	-	(1)	(1)	(8)	(28)	-	-
Distributions to redeemable shareholders	9	-	-	(5,824)	(5,672)	(2,625)	(992)	(75)	(64)
Total finance costs		-	-	(5,825)	(5,673)	(2,633)	(1,020)	(75)	(64)
Net profit/(loss) before taxation		-	-	(4,824)	1,716	13,006	47,978	(196)	(424)
Taxation	10	-	-	(337)	(464)	(71)	(38)	-	-
Net profit/(loss) after taxation		-	-	(5,161)	1,252	12,935	47,940	(196)	(424)
Increase/(decrease) in net assets attributable to redeemable shareholders		-	-	(5,161)	1,252	12,935	47,940	(196)	(424)

¹The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF ¹	iShares Growth Portfolio UCITS ETF	
		2024	2023	2024	2023	2024	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Operating income	5	71,268	35,227	15,044	13,245	15	455	338
Net gains/(losses) on financial instruments	7	(84,336)	(50,639)	(16,256)	(43,028)	48	7,428	2,925
Total investment income/(loss)		(13,068)	(15,412)	(1,212)	(29,783)	63	7,883	3,263
Operating expenses	6	(6,019)	(4,529)	(2,467)	(2,373)	-	(131)	(111)
Net operating income/(expenses)		(19,087)	(19,941)	(3,679)	(32,156)	63	7,752	3,152
Finance costs:								
Interest expense or similar charges	8	(4)	(16)	(1)	(15)	-	(1)	-
Distributions to redeemable shareholders	9	(43,335)	(14,478)	(2,648)	(2,141)	-	-	-
Total finance costs		(43,339)	(14,494)	(2,649)	(2,156)	-	(1)	-
Net profit/(loss) before taxation		(62,426)	(34,435)	(6,328)	(34,312)	63	7,751	3,152
Taxation	10	-	-	-	-	(3)	-	-
Net profit/(loss) after taxation		(62,426)	(34,435)	(6,328)	(34,312)	60	7,751	3,152
Increase/(decrease) in net assets attributable to redeemable shareholders		(62,426)	(34,435)	(6,328)	(34,312)	60	7,751	3,152

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares Moderate Portfolio UCITS ETF		iShares MSCI Australia UCITS ETF		
		2024	2023	2024	2023	2024	2023	2024	2023	
		EUR'000	EUR'000	USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000	
Operating income	5	786	589	301,998	259,458	537	235	18,641	25,915	
Net gains/(losses) on financial instruments	7	1,488	223	(260,779)	194,684	2,905	883	33,320	24,529	
Total investment income/(loss)		2,274	812	41,219	454,142	3,442	1,118	51,961	50,444	
Operating expenses	6	(89)	(82)	(24,463)	(21,467)	(84)	(74)	(2,148)	(2,642)	
Net operating income/(expenses)		2,185	730	16,756	432,675	3,358	1,044	49,813	47,802	
Finance costs:										
Interest expense or similar charges	8	-	-	(51)	(39)	-	-	-	(1)	
Distributions to redeemable shareholders	9	(666)	(471)	(288,194)	(185,563)	-	-	-	-	
Total finance costs		(666)	(471)	(288,245)	(185,602)	-	-	-	(1)	
Net profit/(loss) before taxation		1,519	259	(271,489)	247,073	3,358	1,044	49,813	47,801	
Taxation	10	-	-	(14,660)	(8,557)	-	-	(105)	(264)	
Net profit/(loss) after taxation		1,519	259	(286,149)	238,516	3,358	1,044	49,708	47,537	
Increase/(decrease) in net assets attributable to redeemable shareholders		1,519	259	(286,149)	238,516	3,358	1,044	49,708	47,537	

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	11,567	10,425	68,256	45,272	7,000	6,934	3,043	1,115
Net gains/(losses) on financial instruments	7	61,572	28,599	285,056	(6,725)	11,110	22,715	(1,049)	(2,746)
Total investment income/(loss)		73,139	39,024	353,312	38,547	18,110	29,649	1,994	(1,631)
Operating expenses	6	(2,845)	(2,120)	(4,520)	(2,669)	(1,444)	(1,376)	(146)	(49)
Net operating income/(expenses)		70,294	36,904	348,792	35,878	16,666	28,273	1,848	(1,680)
Finance costs:									
Interest expense or similar charges	8	(28)	(6)	(9)	-	(3)	(3)	(19)	-
Distributions to redeemable shareholders	9	(5,715)	(7,857)	-	-	(4,917)	(4,898)	-	-
Total finance costs		(5,743)	(7,863)	(9)	-	(4,920)	(4,901)	(19)	-
Net profit/(loss) before taxation		64,551	29,041	348,783	35,878	11,746	23,372	1,829	(1,680)
Taxation	10	(6,656)	(3,246)	(31,538)	(5,381)	(956)	(950)	(78)	(80)
Net profit/(loss) after taxation		57,895	25,795	317,245	30,497	10,790	22,422	1,751	(1,760)
Increase/(decrease) in net assets attributable to redeemable shareholders		57,895	25,795	317,245	30,497	10,790	22,422	1,751	(1,760)

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
Operating income	5	8,036	9,648	15,636	12,964	2,205	3,736	8,891	4,643
Net gains/(losses) on financial instruments	7	4,602	2,774	(13,572)	(20,184)	5,242	(3,501)	4,246	(22,396)
Total investment income/(loss)		12,638	12,422	2,064	(7,220)	7,447	235	13,137	(17,753)
Operating expenses	6	(1,121)	(1,282)	(2,676)	(2,659)	(376)	(553)	(443)	(368)
Net operating income/(expenses)		11,517	11,140	(612)	(9,879)	7,071	(318)	12,694	(18,121)
Finance costs:									
Interest expense or similar charges	8	-	(1)	(31)	(60)	(1)	-	(6)	(3)
Distributions to redeemable shareholders	9	(6,857)	(8,686)	(60)	(161)	-	-	(7,547)	(2,776)
Total finance costs		(6,857)	(8,687)	(91)	(221)	(1)	-	(7,553)	(2,779)
Net profit/(loss) before taxation		4,660	2,453	(703)	(10,100)	7,070	(318)	5,141	(20,900)
Taxation	10	(75)	(62)	(680)	(523)	(206)	(367)	(369)	(275)
Net profit/(loss) after taxation		4,585	2,391	(1,383)	(10,623)	6,864	(685)	4,772	(21,175)
Increase/(decrease) in net assets attributable to redeemable shareholders		4,585	2,391	(1,383)	(10,623)	6,864	(685)	4,772	(21,175)

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF ¹	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	2,418	1,809	2,056	829	76,469	61,246	30,376	10,796
Net gains/(losses) on financial instruments	7	24,477	14,388	3,908	2,464	242,295	268,800	107,414	50,806
Total investment income/(loss)		26,895	16,197	5,964	3,293	318,764	330,046	137,790	61,602
Operating expenses	6	(270)	(183)	(326)	(112)	(11,875)	(8,793)	(3,085)	(1,069)
Net operating income/(expenses)		26,625	16,014	5,638	3,181	306,889	321,253	134,705	60,533
Finance costs:									
Interest expense or similar charges	8	-	-	(1)	-	(6)	(4)	-	-
Distributions to redeemable shareholders	9	(616)	(328)	-	-	-	-	-	-
Total finance costs		(616)	(328)	(1)	-	(6)	(4)	-	-
Net profit/(loss) before taxation		26,009	15,686	5,637	3,181	306,883	321,249	134,705	60,533
Taxation	10	(325)	(252)	(227)	(94)	(8,453)	(6,742)	(4,245)	(1,519)
Net profit/(loss) after taxation		25,684	15,434	5,410	3,087	298,430	314,507	130,460	59,014
Increase/(decrease) in net assets attributable to redeemable shareholders		25,684	15,434	5,410	3,087	298,430	314,507	130,460	59,014

¹Comparative figures are presented for the financial period from the launch date to 30 June 2023.

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares S&P 500 ESG UCITS ETF ¹		iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income UCITS ETF ²		iShares UK Gilts 0-5yr UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	GBP'000	GBP'000
Operating income	5	3,439	1,168	28,410	19,841	85	117,384	28,289	
Net gains/(losses) on financial instruments	7	46,327	21,918	84,483	64,975	400	68,841	(82,195)	
Total investment income/(loss)		49,766	23,086	112,893	84,816	485	186,225	(53,906)	
Operating expenses	6	(204)	(62)	(4,781)	(4,281)	(10)	(2,146)	(1,101)	
Net operating income/(expenses)		49,562	23,024	108,112	80,535	475	184,079	(55,007)	
Finance costs:									
Interest expense or similar charges	8	-	-	(660)	(2)	(9)	(57)	(45)	
Distributions to redeemable shareholders	9	-	-	(14,259)	(12,094)	(19)	(54,424)	(11,274)	
Total finance costs		-	-	(14,919)	(12,096)	(28)	(54,481)	(11,319)	
Net profit/(loss) before taxation		49,562	23,024	93,193	68,439	447	129,598	(66,326)	
Taxation	10	(489)	(168)	(3,738)	(2,710)	(10)	-	-	
Net profit/(loss) after taxation		49,073	22,856	89,455	65,729	437	129,598	(66,326)	
Increase/(decrease) in net assets attributable to redeemable shareholders		49,073	22,856	89,455	65,729	437	129,598	(66,326)	

¹Comparative figures are presented for the financial period from the launch date to 30 June 2023.

²The Fund launched during the financial year, hence no comparative data is available.

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2024

	Note	iShares World Equity High Income UCITS ETF ¹ 2024 USD'000
Operating income	5	188
Net gains/(losses) on financial instruments	7	391
Total investment income/(loss)		579
Operating expenses	6	(11)
Net operating income/(expenses)		568
Finance costs:		
Interest expense or similar charges	8	(10)
Distributions to redeemable shareholders	9	(10)
Total finance costs		(20)
Net profit/(loss) before taxation		548
Taxation	10	(20)
Net profit/(loss) after taxation		528
Increase/(decrease) in net assets attributable to redeemable shareholders		528

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

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

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

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 30 June 2024

	Entity total		iShares \$ Asia Investment Grade Corp Bond UCITS ETF		iShares \$ Development Bank Bonds UCITS ETF		iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹
	2024	2023	2024	2023	2024	2023	2024
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000
Net assets at the beginning of the financial year	122,957,997	93,381,808	263,550	83,578	567,299	488,791	-
Increase/(decrease) in net assets attributable to redeemable shareholders	15,047,003	9,451,445	16,055	4,164	2,802	7,108	14,887
Share transactions:							
Issue of redeemable shares	64,119,265	57,377,287	83,499	185,276	208,830	283,480	348,811
Redemption of redeemable shares	(47,178,699)	(33,730,745)	(155,095)	(9,468)	(263,278)	(212,080)	-
Increase/(decrease) in net assets resulting from share transactions	16,940,566	23,646,542	(71,596)	175,808	(54,448)	71,400	348,811
Notional foreign exchange adjustment*	1,779,621	(3,521,798)	-	-	-	-	-
Net assets at the end of the financial year	156,725,187	122,957,997	208,009	263,550	515,653	567,299	363,698

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

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 30 June 2024 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 June 2024. The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	185,696	213,103	1,565,127	1,364,813	4,565,499	3,566,081	462,367	588,407
Increase/(decrease) in net assets attributable to redeemable shareholders	5,207	(1,744)	35,114	(68,030)	151,814	(32,835)	18,623	2,700
Share transactions:								
Issue of redeemable shares	91,448	83,595	727,507	498,776	1,918,048	2,300,225	87,290	142,144
Redemption of redeemable shares	(36,389)	(109,258)	(614,612)	(230,432)	(2,525,293)	(1,267,972)	(123,151)	(270,884)
Increase/(decrease) in net assets resulting from share transactions	55,059	(25,663)	112,895	268,344	(607,245)	1,032,253	(35,861)	(128,740)
Net assets at the end of the financial year	245,962	185,696	1,713,136	1,565,127	4,110,068	4,565,499	445,129	462,367

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

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	1,102,983	391,107	1,165,215	1,348,679	1,251,437	1,316,940	1,136,962	797,757
Increase/(decrease) in net assets attributable to redeemable shareholders	41,598	(1,713)	31,662	(19,229)	35,989	(14,106)	34,644	(41,981)
Share transactions:								
Issue of redeemable shares	476,768	754,227	180,786	330,007	323,638	606,149	294,609	418,065
Redemption of redeemable shares	(80,470)	(40,638)	(319,157)	(494,242)	(475,142)	(657,546)	(38,661)	(36,879)
Increase/(decrease) in net assets resulting from share transactions	396,298	713,589	(138,371)	(164,235)	(151,504)	(51,397)	255,948	381,186
Net assets at the end of the financial year	1,540,879	1,102,983	1,058,506	1,165,215	1,135,922	1,251,437	1,427,554	1,136,962

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

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	663,337	573,809	494,918	311,121	67,400	54,369	1,247,228	666,297
Increase/(decrease) in net assets attributable to redeemable shareholders	17,997	2,589	4,368	(13,381)	(22)	(3,350)	33,142	(36,734)
Share transactions:								
Issue of redeemable shares	414,679	1,057,810	307,079	369,889	133,426	88,741	708,172	843,848
Redemption of redeemable shares	(486,436)	(970,871)	(323,378)	(172,711)	(43,600)	(72,360)	(272,478)	(226,183)
Increase/(decrease) in net assets resulting from share transactions	(71,757)	86,939	(16,299)	197,178	89,826	16,381	435,694	617,665
Net assets at the end of the financial year	609,577	663,337	482,987	494,918	157,204	67,400	1,716,064	1,247,228

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

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	iShares £ Corp Bond ex-Financials UCITS ETF		iShares Blockchain Technology UCITS ETF ²		iShares Broad \$ High Yield Corp Bond UCITS ETF	
	2024 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	-	92,554	126,706	13,526	-	38,640	45,069
Increase/(decrease) in net assets attributable to redeemable shareholders	13,815	4,698	(11,591)	16,304	3,340	46,352	1,117
Share transactions:							
Issue of redeemable shares	391,855	34,571	24,602	26,264	14,088	876,908	14,201
Redemption of redeemable shares	-	(47,004)	(47,163)	-	(3,902)	(100,726)	(21,747)
Increase/(decrease) in net assets resulting from share transactions	391,855	(12,433)	(22,561)	26,264	10,186	776,182	(7,546)
Net assets at the end of the financial year	405,670	84,819	92,554	56,094	13,526	861,174	38,640

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

²Comparative figures are presented for the financial period from the launch date to 30 June 2023. The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares Broad € High Yield Corp Bond UCITS ETF		iShares Conservative Portfolio UCITS ETF		iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	33,881	26,676	15,296	14,757	14,707,789	8,336,213	4,165,223	3,859,437
Increase/(decrease) in net assets attributable to redeemable shareholders	2,252	1,691	699	(114)	445,788	(40,686)	50,478	(211,874)
Share transactions:								
Issue of redeemable shares	21,867	32,146	2,081	2,677	24,078,506	23,074,222	1,583,901	2,098,652
Redemption of redeemable shares	-	(26,632)	(2,223)	(2,024)	(25,364,092)	(16,661,960)	(981,038)	(1,580,992)
Increase/(decrease) in net assets resulting from share transactions	21,867	5,514	(142)	653	(1,285,586)	6,412,262	602,863	517,660
Net assets at the end of the financial year	58,000	33,881	15,853	15,296	13,867,991	14,707,789	4,818,564	4,165,223

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

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	7,610,683	5,603,628	5,575,635	4,975,710	4,152,432	3,799,621	56,481,949	41,073,272
Increase/(decrease) in net assets attributable to redeemable shareholders	134,564	47,949	858,980	737,476	524,721	568,401	12,704,185	8,294,752
Share transactions:								
Issue of redeemable shares	5,335,705	4,242,550	1,087,432	945,766	1,796,778	1,044,081	12,035,007	8,561,160
Redemption of redeemable shares	(3,364,139)	(2,283,444)	(61,805)	(1,083,317)	(825,292)	(1,259,671)	(2,296,797)	(1,447,235)
Increase/(decrease) in net assets resulting from share transactions	1,971,566	1,959,106	1,025,627	(137,551)	971,486	(215,590)	9,738,210	7,113,925
Net assets at the end of the financial year	9,716,813	7,610,683	7,460,242	5,575,635	5,648,639	4,152,432	78,924,344	56,481,949

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

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares Developed World ex-UK UCITS ETF ¹		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond Climate UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	-	-	243,853	263,975	1,636,704	889,514	5,443	9,396
Increase/(decrease) in net assets attributable to redeemable shareholders	-	-	(5,161)	1,252	12,935	47,940	(196)	(424)
Share transactions:								
Issue of redeemable shares	-	-	35,879	45,141	1,679,678	1,204,383	3,152	235
Redemption of redeemable shares	-	-	(172,523)	(66,515)	(777,817)	(505,133)	(4,715)	(3,764)
Increase/(decrease) in net assets resulting from share transactions	-	-	(136,644)	(21,374)	901,861	699,250	(1,563)	(3,529)
Net assets at the end of the financial year	-	-	102,048	243,853	2,551,500	1,636,704	3,684	5,443

¹The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF ¹	iShares Growth Portfolio UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	2,445,844	1,821,719	1,269,650	1,266,679	-	51,089	37,683
Increase/(decrease) in net assets attributable to redeemable shareholders	(62,426)	(34,435)	(6,328)	(34,312)	60	7,751	3,152
Share transactions:							
Issue of redeemable shares	1,970,651	1,656,843	302,901	412,145	4,939	10,502	14,036
Redemption of redeemable shares	(1,596,234)	(998,283)	(361,368)	(374,862)	-	(13,121)	(3,782)
Increase/(decrease) in net assets resulting from share transactions	374,417	658,560	(58,467)	37,283	4,939	(2,619)	10,254
Net assets at the end of the financial year	2,757,835	2,445,844	1,204,855	1,269,650	4,999	56,221	51,089

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

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

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares Moderate Portfolio UCITS ETF		iShares MSCI Australia UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	24,556	21,949	5,533,498	4,179,769	31,674	27,547	501,374	502,944
Increase/(decrease) in net assets attributable to redeemable shareholders	1,519	259	(286,149)	238,516	3,358	1,044	49,708	47,537
Share transactions:								
Issue of redeemable shares	665	2,348	1,766,109	2,227,090	8,791	6,352	43,896	251,560
Redemption of redeemable shares	-	-	(3,479,905)	(1,111,877)	(7,750)	(3,269)	(187,772)	(300,667)
Increase/(decrease) in net assets resulting from share transactions	665	2,348	(1,713,796)	1,115,213	1,041	3,083	(143,876)	(49,107)
Net assets at the end of the financial year	26,740	24,556	3,533,553	5,533,498	36,073	31,674	407,206	501,374

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

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	294,707	298,118	1,880,448	1,228,334	246,523	244,426	79,625	6,878
Increase/(decrease) in net assets attributable to redeemable shareholders	57,895	25,795	317,245	30,497	10,790	22,422	1,751	(1,760)
Share transactions:								
Issue of redeemable shares	168,974	17,472	968,997	621,617	7,630	15,764	36,242	78,952
Redemption of redeemable shares	(81,237)	(46,678)	-	-	(31,917)	(36,089)	(40,054)	(4,445)
Increase/(decrease) in net assets resulting from share transactions	87,737	(29,206)	968,997	621,617	(24,287)	(20,325)	(3,812)	74,507
Net assets at the end of the financial year	440,339	294,707	3,166,690	1,880,448	233,026	246,523	77,564	79,625

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

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
Net assets at the beginning of the financial year	188,531	274,250	497,807	449,795	69,263	92,625	104,922	80,040
Increase/(decrease) in net assets attributable to redeemable shareholders	4,585	2,391	(1,383)	(10,623)	6,864	(685)	4,772	(21,175)
Share transactions:								
Issue of redeemable shares	16,373	-	59,638	151,442	23,115	34,019	13,821	48,071
Redemption of redeemable shares	(16,391)	(88,110)	(128,090)	(92,807)	(36,064)	(56,696)	(5,913)	(2,014)
Increase/(decrease) in net assets resulting from share transactions	(18)	(88,110)	(68,452)	58,635	(12,949)	(22,677)	7,908	46,057
Net assets at the end of the financial year	193,098	188,531	427,972	497,807	63,178	69,263	117,602	104,922

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

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF ¹	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	111,852	56,385	71,738	7,907	3,022,504	2,230,884	954,741	-
Increase/(decrease) in net assets attributable to redeemable shareholders	25,684	15,434	5,410	3,087	298,430	314,507	130,460	59,014
Share transactions:								
Issue of redeemable shares	180,164	46,136	102,759	69,215	659,799	623,789	1,864,087	1,146,533
Redemption of redeemable shares	(38,327)	(6,103)	(112,342)	(8,471)	(207,795)	(146,676)	(1,127,963)	(250,806)
Increase/(decrease) in net assets resulting from share transactions	141,837	40,033	(9,583)	60,744	452,004	477,113	736,124	895,727
Net assets at the end of the financial year	279,373	111,852	67,565	71,738	3,772,938	3,022,504	1,821,325	954,741

¹Comparative figures are presented for the financial period from the launch date to 30 June 2023.

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

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares S&P 500 ESG UCITS ETF ¹		iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income UCITS ETF ²	iShares UK Gilts 0-5yr UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 GBP'000	2023 GBP'000
Net assets at the beginning of the financial year	155,552	-	1,019,840	1,102,522	-	1,995,864	1,298,604
Increase/(decrease) in net assets attributable to redeemable shareholders	49,073	22,856	89,455	65,729	437	129,598	(66,326)
Share transactions:							
Issue of redeemable shares	215,099	148,787	735,768	202,250	10,355	1,734,933	1,200,640
Redemption of redeemable shares	(59,197)	(16,091)	(176,200)	(350,661)	(356)	(762,450)	(437,054)
Increase/(decrease) in net assets resulting from share transactions	155,902	132,696	559,568	(148,411)	9,999	972,483	763,586
Net assets at the end of the financial year	360,527	155,552	1,668,863	1,019,840	10,436	3,097,945	1,995,864

¹Comparative figures are presented for the financial period from the launch date to 30 June 2023.

²The Fund launched during the financial year, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

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

For the financial year ended 30 June 2024

	iShares World Equity High Income UCITS ETF ¹ 2024 USD'000
Net assets at the beginning of the financial year	-
Increase/(decrease) in net assets attributable to redeemable shareholders	528
Share transactions:	
Issue of redeemable shares	17,167
Redemption of redeemable shares	(2,714)
Increase/(decrease) in net assets resulting from share transactions	14,453
Net assets at the end of the financial year	14,981

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

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

iSHARES III PLC

BALANCE SHEET

As at 30 June 2024

	Note	Entity total		iShares \$ Asia Investment Grade Corp Bond UCITS ETF		iShares \$ Development Bank Bonds UCITS ETF		iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹
		2024	2023	2024	2023	2024	2023	2024
		EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS								
Cash		408,005	505,062	752	1,418	63	292	10,966
Cash equivalents		517,882	363,434	300	1,147	1,692	2,213	-
Margin cash		19,222	17,739	72	34	-	35	-
Cash collateral		80	28,883	-	-	-	-	-
Receivables	11	1,814,863	1,499,241	10,123	7,292	13,435	55,360	8,745
Financial assets at fair value through profit or loss	4	155,721,655	122,150,541	204,691	259,945	511,002	569,944	349,343
Total current assets		158,481,707	124,564,900	215,938	269,836	526,192	627,844	369,054
CURRENT LIABILITIES								
Bank overdraft		(3,097)	(30,199)	-	-	-	(3,250)	-
Margin cash payable		(2,063)	(924)	-	-	-	-	-
Cash collateral payable		(267)	(28,883)	-	-	-	-	-
Payables	12	(1,647,935)	(1,505,914)	(7,895)	(6,180)	(6,543)	(56,943)	(5,356)
Provision for deferred capital gains tax	10	(27,389)	(1,555)	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(75,769)	(39,428)	(34)	(106)	(3,996)	(352)	-
Total current liabilities		(1,756,520)	(1,606,903)	(7,929)	(6,286)	(10,539)	(60,545)	(5,356)
Net assets attributable to redeemable shareholders		156,725,187	122,957,997	208,009	263,550	515,653	567,299	363,698

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

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

On behalf of the Directors

Director
25 September 2024

Director
25 September 2024

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2024

	Note	iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
		2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
CURRENT ASSETS									
Cash		-	-	1,043	3,079	3,054	1	3,392	9,651
Cash equivalents		1,649	1,721	10,595	10,049	1,373	14,491	-	-
Margin cash		-	-	-	-	-	552	-	-
Cash collateral		-	-	-	250	-	284	-	-
Receivables	11	2,870	19,769	44,437	25,510	75,573	76,958	7,577	9,791
Financial assets at fair value through profit or loss	4	241,717	182,957	1,690,762	1,549,770	4,068,157	4,514,750	439,375	451,860
Total current assets		246,236	204,447	1,746,837	1,588,658	4,148,157	4,607,036	450,344	471,302
CURRENT LIABILITIES									
Bank overdraft		(146)	(1)	-	-	-	(339)	-	-
Cash collateral payable		-	-	-	(250)	-	(284)	-	-
Payables	12	(128)	(18,750)	(33,701)	(23,281)	(38,063)	(40,914)	(5,215)	(8,935)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(26)	-	-	-
Total current liabilities		(274)	(18,751)	(33,701)	(23,531)	(38,089)	(41,537)	(5,215)	(8,935)
Net assets attributable to redeemable shareholders		245,962	185,696	1,713,136	1,565,127	4,110,068	4,565,499	445,129	462,367

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

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2024

	Note	iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
CURRENT ASSETS									
Cash		2,006	2,183	373	1,983	20	3	25	-
Cash equivalents		2,922	972	-	-	3,411	4,420	5,109	2,776
Cash collateral		-	-	-	397	-	258	-	-
Receivables	11	39,311	24,674	18,118	10,754	15,577	22,628	22,554	14,133
Financial assets at fair value through profit or loss	4	1,522,828	1,091,065	1,050,330	1,156,155	1,123,757	1,237,476	1,412,380	1,128,797
Total current assets		1,567,067	1,118,894	1,068,821	1,169,289	1,142,765	1,264,785	1,440,068	1,145,706
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(280)
Cash collateral payable		-	-	-	(397)	-	(258)	-	-
Payables	12	(26,188)	(15,911)	(10,315)	(3,677)	(6,843)	(13,090)	(12,514)	(8,464)
Total current liabilities		(26,188)	(15,911)	(10,315)	(4,074)	(6,843)	(13,348)	(12,514)	(8,744)
Net assets attributable to redeemable shareholders		1,540,879	1,102,983	1,058,506	1,165,215	1,135,922	1,251,437	1,427,554	1,136,962

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

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2024

	Note	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
CURRENT ASSETS									
Cash		11	12	7	10	10	10	3,690	2,336
Cash equivalents		37,894	34,637	1,336	910	35	19	-	-
Receivables	11	13,462	22,340	13,786	16,021	19,284	3,650	34,607	20,679
Financial assets at fair value through profit or loss	4	623,335	654,984	480,721	492,630	155,395	66,602	1,699,224	1,236,056
Total current assets		674,702	711,973	495,850	509,571	174,724	70,281	1,737,521	1,259,071
CURRENT LIABILITIES									
Payables	12	(64,637)	(48,635)	(12,863)	(14,653)	(17,520)	(2,881)	(21,457)	(11,843)
Financial liabilities at fair value through profit or loss	4	(488)	(1)	-	-	-	-	-	-
Total current liabilities		(65,125)	(48,636)	(12,863)	(14,653)	(17,520)	(2,881)	(21,457)	(11,843)
Net assets attributable to redeemable shareholders		609,577	663,337	482,987	494,918	157,204	67,400	1,716,064	1,247,228

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

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2024

	Note	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	iShares £ Corp Bond ex-Financials UCITS ETF		iShares Blockchain Technology UCITS ETF		iShares Broad \$ High Yield Corp Bond UCITS ETF	
		2024 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
CURRENT ASSETS								
Cash		79	-	15	139	18	4	14
Cash equivalents		5,818	726	296	31	-	7,856	180
Margin cash		-	-	-	10	-	-	-
Receivables	11	13,462	1,759	2,444	8	1	20,775	913
Financial assets at fair value through profit or loss	4	395,404	82,751	90,579	55,927	13,512	846,264	37,687
Total current assets		414,763	85,236	93,334	56,115	13,531	874,899	38,794
CURRENT LIABILITIES								
Bank overdraft		-	(81)	-	-	-	(42)	-
Payables	12	(9,093)	(336)	(780)	(21)	(5)	(13,295)	(150)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	-	(388)	(4)
Total current liabilities		(9,093)	(417)	(780)	(21)	(5)	(13,725)	(154)
Net assets attributable to redeemable shareholders		405,670	84,819	92,554	56,094	13,526	861,174	38,640

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

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

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2024

	Note	iShares Broad € High Yield Corp Bond UCITS ETF		iShares Conservative Portfolio UCITS ETF		iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
CURRENT ASSETS									
Cash		17	9	33	15	19,660	49,915	11	64
Cash equivalents		505	100	-	-	24,238	-	13,988	19,517
Margin cash		-	-	-	-	-	2,592	-	-
Cash collateral		-	-	-	-	-	2,460	-	-
Receivables	11	1,096	869	2	1,693	370,028	367,610	133,213	76,872
Financial assets at fair value through profit or loss	4	57,137	33,363	15,989	15,292	13,712,522	14,566,111	4,772,300	4,138,792
Total current assets		58,755	34,341	16,024	17,000	14,126,448	14,988,688	4,919,512	4,235,245
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	(30)	(1,215)
Cash collateral payable		-	-	-	-	-	(2,460)	-	-
Payables	12	(755)	(460)	(35)	(1,697)	(258,265)	(277,732)	(100,869)	(68,456)
Financial liabilities at fair value through profit or loss	4	-	-	(136)	(7)	(192)	(707)	(49)	(351)
Total current liabilities		(755)	(460)	(171)	(1,704)	(258,457)	(280,899)	(100,948)	(70,022)
Net assets attributable to redeemable shareholders		58,000	33,881	15,853	15,296	13,867,991	14,707,789	4,818,564	4,165,223

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

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2024

	Note	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
		2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
CURRENT ASSETS									
Cash		35,905	34,321	19,873	15,090	39,896	37,497	205,712	192,757
Cash equivalents		283,633	201,185	9,133	6,200	-	961	332	332
Margin cash		-	130	3,048	2,425	2,155	346	9,434	9,571
Receivables	11	306,169	148,374	19,157	14,251	112,133	25,539	105,196	84,425
Financial assets at fair value through profit or loss	4	9,636,679	7,605,361	7,409,722	5,538,281	5,594,289	4,117,399	78,662,928	56,225,848
Total current assets		10,262,386	7,989,371	7,460,933	5,576,247	5,748,473	4,181,742	78,983,602	56,512,933
CURRENT LIABILITIES									
Bank overdraft		(594)	-	-	-	-	-	-	-
Margin cash payable		(1,553)	-	-	-	-	-	(348)	(694)
Payables	12	(518,411)	(345,767)	(691)	(545)	(99,662)	(29,307)	(39,816)	(29,621)
Financial liabilities at fair value through profit or loss	4	(25,015)	(32,921)	-	(67)	(172)	(3)	(19,094)	(669)
Total current liabilities		(545,573)	(378,688)	(691)	(612)	(99,834)	(29,310)	(59,258)	(30,984)
Net assets attributable to redeemable shareholders		9,716,813	7,610,683	7,460,242	5,575,635	5,648,639	4,152,432	78,924,344	56,481,949

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

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2024

	Note	iShares Developed World ex-UK UCITS ETF ¹		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond Climate UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
CURRENT ASSETS									
Cash		27	26	345	4,493	12,066	6,478	26	35
Cash equivalents		-	-	-	-	90,169	44,669	-	-
Receivables	11	-	-	3,042	14,293	96,188	28,558	90	104
Financial assets at fair value through profit or loss	4	-	-	101,007	238,473	2,533,498	1,651,171	3,638	5,379
Total current assets		27	26	104,394	257,259	2,731,921	1,730,876	3,754	5,518
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(157)	-	-	-
Margin cash payable		-	-	-	-	(291)	-	-	-
Payables	12	(27)	(26)	(2,346)	(13,406)	(169,194)	(89,933)	(70)	(75)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(10,779)	(4,239)	-	-
Total current liabilities		(27)	(26)	(2,346)	(13,406)	(180,421)	(94,172)	(70)	(75)
Net assets attributable to redeemable shareholders		-	-	102,048	243,853	2,551,500	1,636,704	3,684	5,443

¹The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2024

	Note	iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF ¹	iShares Growth Portfolio UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 EUR'000	2023 EUR'000
CURRENT ASSETS								
Cash		5,899	11,102	2,831	7,442	55	236	129
Cash collateral		-	123	-	-	-	-	-
Receivables	11	54,986	50,607	13,182	10,872	34	316	7,611
Financial assets at fair value through profit or loss	4	2,742,484	2,446,778	1,199,194	1,269,987	4,953	56,425	51,049
Total current assets		2,803,369	2,508,610	1,215,207	1,288,301	5,042	56,977	58,789
CURRENT LIABILITIES								
Bank overdraft		(2,246)	-	-	-	-	-	-
Cash collateral payable		-	(123)	-	-	-	-	-
Payables	12	(35,142)	(60,234)	(5,825)	(18,047)	(43)	(507)	(7,684)
Financial liabilities at fair value through profit or loss	4	(8,146)	(2,409)	(4,527)	(604)	-	(249)	(16)
Total current liabilities		(45,534)	(62,766)	(10,352)	(18,651)	(43)	(756)	(7,700)
Net assets attributable to redeemable shareholders		2,757,835	2,445,844	1,204,855	1,269,650	4,999	56,221	51,089

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

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

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2024

	Note	iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares Moderate Portfolio UCITS ETF		iShares MSCI Australia UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
CURRENT ASSETS									
Cash		74	122	24,670	93,322	126	34	893	1,122
Margin cash		-	-	-	-	-	-	169	237
Receivables	11	1,149	605	137,393	292,878	422	3,988	1,806	2,488
Financial assets at fair value through profit or loss	4	26,315	24,236	3,456,845	5,400,197	36,334	31,648	404,490	497,735
Total current assets		27,538	24,963	3,618,908	5,786,397	36,882	35,670	407,358	501,582
CURRENT LIABILITIES									
Margin cash payable		-	-	-	(300)	-	-	-	-
Payables	12	(798)	(407)	(85,280)	(252,487)	(605)	(3,979)	(152)	(208)
Financial liabilities at fair value through profit or loss	4	-	-	(75)	(112)	(204)	(17)	-	-
Total current liabilities		(798)	(407)	(85,355)	(252,899)	(809)	(3,996)	(152)	(208)
Net assets attributable to redeemable shareholders		26,740	24,556	3,533,553	5,533,498	36,073	31,674	407,206	501,374

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

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2024

	Note	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
CURRENT ASSETS									
Cash		2,011	987	10,043	7,061	1,822	1,089	582	584
Margin cash		131	76	619	612	105	10	70	67
Receivables	11	79,236	1,226	13,505	9,286	623	657	372	387
Financial assets at fair value through profit or loss	4	442,432	294,492	3,168,743	1,864,708	230,581	244,886	76,565	78,680
Total current assets		523,810	296,781	3,192,910	1,881,667	233,131	246,642	77,589	79,718
CURRENT LIABILITIES									
Bank overdraft		-	(81)	-	-	-	-	-	-
Margin cash payable		-	-	-	-	-	-	(4)	(5)
Payables	12	(78,224)	(278)	(2,111)	(1,087)	(105)	(119)	(12)	(80)
Provision for deferred capital gains tax	10	(5,245)	(1,697)	(24,109)	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(2)	(18)	-	(132)	-	-	(9)	(8)
Total current liabilities		(83,471)	(2,074)	(26,220)	(1,219)	(105)	(119)	(25)	(93)
Net assets attributable to redeemable shareholders		440,339	294,707	3,166,690	1,880,448	233,026	246,523	77,564	79,625

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

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2024

		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
	Note	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
CURRENT ASSETS									
Cash		806	793	992	9,494	188	105	323	198
Cash equivalents		-	-	-	-	1,216	-	1,921	18
Margin cash		121	136	14	59	3	7	85	134
Receivables	11	682	750	196	2	126	14	768	910
Financial assets at fair value through profit or loss	4	191,594	186,960	427,388	496,165	63,098	69,175	116,569	103,789
Total current assets		193,203	188,639	428,590	505,720	64,631	69,301	119,666	105,049
CURRENT LIABILITIES									
Margin cash payable		(9)	(7)	-	-	-	-	-	-
Payables	12	(89)	(93)	(618)	(7,906)	(1,453)	(37)	(2,062)	(91)
Financial liabilities at fair value through profit or loss	4	(7)	(8)	-	(7)	-	(1)	(2)	(36)
Total current liabilities		(105)	(108)	(618)	(7,913)	(1,453)	(38)	(2,064)	(127)
Net assets attributable to redeemable shareholders		193,098	188,531	427,972	497,807	63,178	69,263	117,602	104,922

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

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2024

	Note	iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		1,059	405	381	594	16,032	16,067	950	26,819
Cash equivalents		2	2	-	-	6,274	35,120	1,518	573
Margin cash		56	26	35	49	1,607	1,446	210	43
Receivables	11	202	92	253	150	13,324	7,900	4,989	19,861
Financial assets at fair value through profit or loss	4	278,097	111,347	66,959	70,968	3,748,681	3,001,867	1,817,855	952,751
Total current assets		279,416	111,872	67,628	71,761	3,785,918	3,062,400	1,825,522	1,000,047
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(26,064)
Margin cash payable		-	(2)	-	-	-	-	-	-
Payables	12	(43)	(18)	(61)	(21)	(12,916)	(39,814)	(291)	(19,242)
Financial liabilities at fair value through profit or loss	4	-	-	(2)	(2)	(64)	(82)	(3,906)	-
Total current liabilities		(43)	(20)	(63)	(23)	(12,980)	(39,896)	(4,197)	(45,306)
Net assets attributable to redeemable shareholders		279,373	111,852	67,565	71,738	3,772,938	3,022,504	1,821,325	954,741

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

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2024

		iShares S&P 500 ESG UCITS ETF		iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income UCITS ETF ¹	iShares UK Gilts 0-5yr UCITS ETF	
	Note	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 GBP'000	2023 GBP'000
CURRENT ASSETS								
Cash		576	1,818	2,860	1,857	62	297	309
Cash equivalents		346	-	29,904	-	-	1,431	4,209
Margin cash		32	13	192	210	1,061	-	-
Cash collateral		-	-	70	-	16	-	21,558
Receivables	11	5,292	17,849	10,319	1,551	18	18,139	34,606
Financial assets at fair value through profit or loss	4	359,748	155,165	1,635,454	1,016,542	9,415	3,078,528	1,980,635
Total current assets		365,994	174,845	1,678,799	1,020,160	10,572	3,098,395	2,041,317
CURRENT LIABILITIES								
Bank overdraft		-	(1,550)	-	-	-	-	-
Cash collateral payable		-	-	(270)	-	-	-	(21,558)
Payables	12	(2,685)	(17,743)	(9,412)	(320)	(35)	(176)	(23,878)
Financial liabilities at fair value through profit or loss	4	(2,782)	-	(254)	-	(101)	(274)	(17)
Total current liabilities		(5,467)	(19,293)	(9,936)	(320)	(136)	(450)	(45,453)
Net assets attributable to redeemable shareholders		360,527	155,552	1,668,863	1,019,840	10,436	3,097,945	1,995,864

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

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

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2024

		iShares World Equity High Income UCITS ETF ¹ 2024 USD'000
	Note	
CURRENT ASSETS		
Cash		287
Cash equivalents		258
Margin cash		1,131
Receivables	11	20
Financial assets at fair value through profit or loss	4	13,543
Total current assets		15,239
CURRENT LIABILITIES		
Margin cash payable		(6)
Cash collateral payable		(16)
Payables	12	(173)
Financial liabilities at fair value through profit or loss	4	(63)
Total current liabilities		(258)
Net assets attributable to redeemable shareholders		14,981

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

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

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

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

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

2.2.4 Fair value estimation

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

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

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

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

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

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

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

2.2.5.2 Forward currency contracts

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.5 Financial derivative and other specific instruments (continued)

2.2.5.3 Swaps

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

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

2.2.5.4 Options and Swaptions

Options are financial instruments that convey the right, but not the obligation, to engage in a future transaction on an underlying security, or in a futures contract. Swaptions are financial instruments that grant or buy the right to enter into a previously agreed upon swap agreement at any time before the expiration of the option.

When the Fund purchases an option, an amount equal to the premium paid is recorded as an investment and is subsequently adjusted to the current fair value of the option purchased. The premium on purchased put options exercised is subtracted from the proceeds of the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on purchased call options exercised is added to the cost of the underlying securities or foreign currency purchased.

When the Fund writes an option, an amount equal to the premium received by the Fund is recorded as a liability and is subsequently adjusted to the current fair value of the option written, based on the bid/ask price in the case of exchange traded-options or, in the case of options traded in the OTC market, the last ask price. The premium on written call options exercised is added to the proceeds from the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on written put options exercised is subtracted from the cost of the securities or foreign currencies purchased.

2.2.5.5 TBA contracts

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

2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.7 Collateral and margin cash (continued)

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

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

2.2.8 Redeemable shares

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

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

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

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

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

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

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

2.3.2 Transactions and balances

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

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.4 Critical accounting estimates and judgements

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

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

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

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

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

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

2.5 Dividend income

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

In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.6 Interest income and interest expense

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

2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. All securities lending income net of the Securities Lending Agent's fee is recognised in the income statement on an accruals method basis.

2.8 Fees and expenses

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

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

2.9 Negative yield on financial assets

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

2.10 Distributions

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

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

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

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

2.11 Taxation

2.11.1 Current tax

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

2.11.2 Deferred tax

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks

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

3.1 Risk management framework

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

3.2 Market risk

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

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

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

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

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

Fund name	2024 %	2023 %
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	0.57	0.87
iShares \$ Development Bank Bonds UCITS ETF	0.57	0.86
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	0.56	-
iShares \$ Intermediate Credit Bond UCITS ETF	0.65	0.95
iShares € Aggregate Bond ESG UCITS ETF	0.78	1.11
iShares € Corp Bond 1-5yr UCITS ETF	0.35	0.62
iShares € Corp Bond BBB-BB UCITS ETF	0.48	0.77
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	0.57	0.91
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	0.36	0.62
iShares € Corp Bond ex-Financials UCITS ETF	0.61	0.95
iShares € Covered Bond UCITS ETF	0.50	0.83
iShares € Govt Bond 0-1yr UCITS ETF	0.05	0.08
iShares € Govt Bond 5-7yr UCITS ETF	0.82	1.21
iShares € Govt Bond 10-15yr UCITS ETF	1.43	1.89
iShares € Govt Bond Climate UCITS ETF	0.90	1.26
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	0.49	-
iShares £ Corp Bond ex-Financials UCITS ETF	0.99	1.37
iShares Blockchain Technology UCITS ETF	6.50	5.86
iShares Broad \$ High Yield Corp Bond UCITS ETF	0.57	1.04
iShares Broad € High Yield Corp Bond UCITS ETF	0.49	0.89
iShares Conservative Portfolio UCITS ETF	0.53	0.72
iShares Core € Corp Bond UCITS ETF	0.57	0.91
iShares Core € Govt Bond UCITS ETF	0.91	1.29
iShares Core Global Aggregate Bond UCITS ETF	0.82	0.83
iShares Core MSCI Europe UCITS ETF EUR (Acc)	1.89	2.47
iShares Core MSCI Japan IMI UCITS ETF	2.07	2.60
iShares Core MSCI World UCITS ETF	2.45	2.57
iShares Emerging Asia Local Govt Bond UCITS ETF	0.81	1.03
iShares Global Aggregate Bond ESG UCITS ETF	0.83	0.84
iShares Global Govt Bond Climate UCITS ETF	1.19	1.52
iShares Global Govt Bond UCITS ETF	0.95	1.22
iShares Global Inflation Linked Govt Bond UCITS ETF	1.21	1.58
iShares Global Real Estate Environmental Tilt UCITS ETF ¹	2.55	-
iShares Growth Portfolio UCITS ETF	1.99	1.82
iShares J.P. Morgan € EM Bond UCITS ETF	0.56	0.85
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	1.29	1.32
iShares Moderate Portfolio UCITS ETF	1.16	1.08
iShares MSCI Australia UCITS ETF	2.45	3.24
iShares MSCI EM Small Cap UCITS ETF	2.11	2.45
iShares MSCI EM UCITS ETF USD (Acc)	2.31	2.39

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

Fund name	2024 %	2023 %
iShares MSCI Japan Small Cap UCITS ETF	2.13	2.59
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	2.17	2.58
iShares MSCI Pacific ex-Japan UCITS ETF	2.21	2.62
iShares MSCI Saudi Arabia Capped UCITS ETF	2.63	2.68
iShares MSCI South Africa UCITS ETF	4.10	4.28
iShares MSCI Target UK Real Estate UCITS ETF	1.62	1.80
iShares MSCI World Paris-Aligned Climate UCITS ETF	2.44	2.59
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	2.39	2.78
iShares MSCI World Small Cap UCITS ETF	2.42	2.80
iShares S&P 500 Equal Weight UCITS ETF	2.84	3.18
iShares S&P 500 ESG UCITS ETF	3.04	3.16
iShares S&P SmallCap 600 UCITS ETF	2.82	3.45
iShares U.S. Equity High Income UCITS ETF ¹	3.04	-
iShares UK Gilts 0-5yr UCITS ETF	0.34	0.52
iShares World Equity High Income UCITS ETF ¹	2.35	-

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

3.2.1 Market risk arising from foreign currency risk

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

Exposure to foreign currency risk

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

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

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

Management of foreign currency risk

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

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

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

Management of interest rate risk

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

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

3.2.3 Market risk arising from price risk

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

Exposure to price risk

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

Management of price risk

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

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

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

3.3 Liquidity risk

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.3 Liquidity risk (continued)

Exposure to liquidity risk

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

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

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

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

Management of liquidity risk

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

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

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

3.4 Counterparty credit risk

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

Exposure to counterparty credit risk

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

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 30 June 2024 and 30 June 2023.

3.4.1 FDIs

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

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

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

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

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

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

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.2 OTC FDIs (continued)

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

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

As at 30 June 2024	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Core Global Aggregate Bond UCITS ETF	USD	1	A	18,398	610
iShares Global Real Estate Environmental Tilt UCITS ETF	USD	2	A+	-	-
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	3	A+	-	-
iShares S&P SmallCap 600 UCITS ETF	USD	4	A+	385	270
iShares U.S. Equity High Income UCITS ETF	USD	2	A+	13	-
iShares World Equity High Income UCITS ETF	USD	2	A+	21	16

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

For total return swaps held by each Fund, the risk is further mitigated as cash movements take place on either a weekly or monthly basis with the gain or loss being realised in the relevant Fund.

3.4.2 Depository

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.2 Depository (continued)

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

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

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 30 June 2024 is A (30 June 2023: A) (Standard and Poor's rating).

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

3.4.3 Securities lending

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

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

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

Fund name	Currency	Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		30 June 2024		30 June 2023	
		'000	'000	'000	'000
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD	5,954	7,308	12,999	13,607
iShares \$ Development Bank Bonds UCITS ETF	USD	21,356	23,634	25,344	27,012
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD	8,541	9,600	-	-
iShares \$ Intermediate Credit Bond UCITS ETF	USD	6,122	6,698	1,809	1,931
iShares € Aggregate Bond ESG UCITS ETF	EUR	437,624	470,429	233,994	252,323
iShares € Corp Bond 1-5yr UCITS ETF	EUR	699,421	748,034	570,972	608,203
iShares € Corp Bond BBB-BB UCITS ETF	EUR	74,068	78,746	36,972	38,568
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	100,413	106,246	2,159	2,470
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	138,220	145,979	71,495	75,966
iShares € Corp Bond ex-Financials UCITS ETF	EUR	196,346	209,610	191,494	203,886
iShares € Covered Bond UCITS ETF	EUR	184,690	198,792	201,771	217,358
iShares € Govt Bond 0-1yr UCITS ETF	EUR	346,655	369,128	250,563	270,745
iShares € Govt Bond 5-7yr UCITS ETF	EUR	102,891	109,853	146,318	157,490
iShares € Govt Bond 10-15yr UCITS ETF	EUR	60,227	64,783	17,602	18,658
iShares € Govt Bond Climate UCITS ETF	EUR	512,064	550,315	311,007	335,080
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	21,499	23,239	-	-
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	10,186	10,899	9,091	9,638
iShares Blockchain Technology UCITS ETF	USD	179	186	134	151
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD	30,066	32,285	-	-
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	3,707	3,963	-	-
iShares Core € Corp Bond UCITS ETF	EUR	2,652,076	2,829,362	2,435,015	2,586,620
iShares Core € Govt Bond UCITS ETF	EUR	2,054,664	2,240,790	1,359,012	1,464,832
iShares Core Global Aggregate Bond UCITS ETF	USD	1,748,897	1,908,038	723,086	787,298
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	901,960	979,865	559,306	614,253
iShares Core MSCI Japan IMI UCITS ETF	USD	852,670	938,740	413,143	457,021
iShares Core MSCI World UCITS ETF	USD	6,706,536	7,267,224	5,334,536	5,922,202

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		30 June 2024	30 June 2024	30 June 2023	30 June 2023
		'000	'000	'000	'000
iShares Global Aggregate Bond ESG UCITS ETF	USD	149,251	159,625	55,704	59,592
iShares Global Govt Bond Climate UCITS ETF	USD	474	864	642	693
iShares Global Govt Bond UCITS ETF	USD	1,154,509	1,269,297	453,405	494,402
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	511,613	559,261	161,929	176,264
iShares Growth Portfolio UCITS ETF	EUR	1,809	1,951	-	-
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	2,610	2,760	1,014	1,099
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	186,778	200,699	273,488	293,949
iShares MSCI Australia UCITS ETF	USD	55,228	60,536	25,809	28,495
iShares MSCI EM Small Cap UCITS ETF	USD	93,592	102,876	32,165	34,962
iShares MSCI EM UCITS ETF USD (Acc)	USD	227,319	252,641	128,732	140,480
iShares MSCI Japan Small Cap UCITS ETF	USD	98,317	108,914	134,471	154,022
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	3,330	3,737	1,290	1,444
iShares MSCI Pacific ex-Japan UCITS ETF	USD	20,481	22,279	16,724	18,205
iShares MSCI South Africa UCITS ETF	USD	2,224	2,396	4,555	4,949
iShares MSCI Target UK Real Estate UCITS ETF	GBP	7,439	8,303	8,041	8,806
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	6,569	7,373	4,860	5,452
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD	11,295	12,768	6,622	7,356
iShares MSCI World Small Cap UCITS ETF	USD	556,453	614,249	381,479	421,887
iShares S&P 500 Equal Weight UCITS ETF	USD	28,095	30,348	11,970	13,222
iShares S&P 500 ESG UCITS ETF	USD	318	343	2,367	2,629
iShares S&P SmallCap 600 UCITS ETF	USD	553,462	594,238	311,495	347,178
iShares UK Gilts 0-5yr UCITS ETF	GBP	2,524,293	2,707,977	1,292,955	1,424,096

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

As at the 30 June 2024 and 30 June 2023, all collateral received consists of securities admitted to or dealt on a regulated market.

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments

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

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

As at 30 June 2024	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD	98.51	1.16	0.33	100.00
iShares \$ Development Bank Bonds UCITS ETF	USD	100.00	-	-	100.00
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD	1.09	98.91	-	100.00
iShares \$ Intermediate Credit Bond UCITS ETF	USD	99.47	0.53	-	100.00
iShares € Aggregate Bond ESG UCITS ETF	EUR	99.92	0.07	0.01	100.00
iShares € Corp Bond 1-5yr UCITS ETF	EUR	99.34	0.62	0.04	100.00
iShares € Corp Bond BBB-BB UCITS ETF	EUR	88.83	11.17	-	100.00
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	99.63	0.37	-	100.00
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	99.64	0.28	0.08	100.00
iShares € Corp Bond ex-Financials UCITS ETF	EUR	99.43	0.52	0.05	100.00
iShares € Covered Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 0-1yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 5-7yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 10-15yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond Climate UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	3.56	96.44	-	100.00
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	99.77	0.23	-	100.00
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD	1.33	98.67	-	100.00
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	4.77	95.23	-	100.00
iShares Core € Corp Bond UCITS ETF	EUR	99.51	0.46	0.03	100.00
iShares Core € Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Core Global Aggregate Bond UCITS ETF	USD	89.17	0.12	10.71	100.00
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Aggregate Bond ESG UCITS ETF	USD	89.10	0.07	10.83	100.00
iShares Global Govt Bond Climate UCITS ETF	USD	100.00	-	-	100.00
iShares Global Govt Bond UCITS ETF	USD	100.00	-	-	100.00

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NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 30 June 2024	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	74.96	25.04	-	100.00
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	80.68	19.32	-	100.00
iShares MSCI Target UK Real Estate UCITS ETF	GBP	100.00	-	-	100.00
iShares UK Gilts 0-5yr UCITS ETF	GBP	100.00	-	-	100.00

As at 30 June 2023	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD	96.05	3.41	0.54	100.00
iShares \$ Development Bank Bonds UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Intermediate Credit Bond UCITS ETF	USD	99.44	0.54	0.02	100.00
iShares € Aggregate Bond ESG UCITS ETF	EUR	99.91	0.09	-	100.00
iShares € Corp Bond 1-5yr UCITS ETF	EUR	99.47	0.47	0.06	100.00
iShares € Corp Bond BBB-BB UCITS ETF	EUR	86.70	13.30	-	100.00
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	99.73	0.27	-	100.00
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	99.75	0.15	0.10	100.00
iShares € Corp Bond ex-Financials UCITS ETF	EUR	99.74	0.19	0.07	100.00
iShares € Covered Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 0-1yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 5-7yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 10-15yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond Climate UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	99.57	0.43	-	100.00
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD	0.66	99.34	-	100.00
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	3.64	96.36	-	100.00
iShares Core € Corp Bond UCITS ETF	EUR	99.63	0.33	0.04	100.00
iShares Core € Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Core Global Aggregate Bond UCITS ETF	USD	88.82	0.16	11.02	100.00
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Aggregate Bond ESG UCITS ETF	USD	88.59	0.20	11.21	100.00

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 30 June 2023	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares Global Govt Bond Climate UCITS ETF	USD	100.00	-	-	100.00
iShares Global Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	75.70	24.30	-	100.00
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	77.03	22.97	-	100.00
iShares MSCI Target UK Real Estate UCITS ETF	GBP	100.00	-	-	100.00
iShares UK Gilts 0-5yr UCITS ETF	GBP	100.00	-	-	100.00

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

4. Fair value hierarchy

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

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

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

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

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

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

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 June 2024 and 30 June 2023:

30 June 2024

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	204,661	-	204,661
- Futures contracts	30	-	-	30
- Forward currency contracts	-	-	-	-
Total	30	204,661	-	204,691
Financial liabilities at fair value through profit or loss				
- Futures contracts	(34)	-	-	(34)
- Forward currency contracts	-	-	-	-
Total	(34)	-	-	(34)
iShares \$ Development Bank Bonds UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	510,916	-	510,916
- Forward currency contracts	-	86	-	86
Total	-	511,002	-	511,002
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,996)	-	(3,996)
Total	-	(3,996)	-	(3,996)
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	349,343	-	349,343
Total	-	349,343	-	349,343
iShares \$ Intermediate Credit Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	241,717	-	241,717
Total	-	241,717	-	241,717
iShares € Aggregate Bond ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,690,762	-	1,690,762
Total	-	1,690,762	-	1,690,762

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond 1-5yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,067,548	-	4,067,548
- Forward currency contracts	-	609	-	609
Total	-	4,068,157	-	4,068,157
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(26)	-	(26)
Total	-	(26)	-	(26)
iShares € Corp Bond BBB-BB UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	439,375	-	439,375
Total	-	439,375	-	439,375
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,522,828	-	1,522,828
Total	-	1,522,828	-	1,522,828
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,050,330	-	1,050,330
Total	-	1,050,330	-	1,050,330
iShares € Corp Bond ex-Financials UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,123,757	-	1,123,757
Total	-	1,123,757	-	1,123,757
iShares € Covered Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,412,380	-	1,412,380
Total	-	1,412,380	-	1,412,380

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 0-1yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	622,877	-	622,877
- Forward currency contracts	-	458	-	458
Total	-	623,335	-	623,335
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(488)	-	(488)
Total	-	(488)	-	(488)
iShares € Govt Bond 5-7yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	480,721	-	480,721
Total	-	480,721	-	480,721
iShares € Govt Bond 10-15yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	155,395	-	155,395
Total	-	155,395	-	155,395
iShares € Govt Bond Climate UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,699,224	-	1,699,224
Total	-	1,699,224	-	1,699,224
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	395,404	-	395,404
Total	-	395,404	-	395,404
iShares £ Corp Bond ex-Financials UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	82,751	-	82,751
Total	-	82,751	-	82,751

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Blockchain Technology UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	55,925	-	-	55,925
- Futures contracts	2	-	-	2
Total	55,927	-	-	55,927
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	846,251	-	846,251
- Equities	-	-	1	1
- Forward currency contracts	-	12	-	12
Total	-	846,263	1	846,264
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(388)	-	(388)
Total	-	(388)	-	(388)
iShares Broad € High Yield Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	57,137	-	57,137
Total	-	57,137	-	57,137
iShares Conservative Portfolio UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- ETFs	-	15,971	-	15,971
- Forward currency contracts	-	18	-	18
Total	-	15,989	-	15,989
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(136)	-	(136)
Total	-	(136)	-	(136)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core € Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	13,698,732	714	13,699,446
- Forward currency contracts	-	13,076	-	13,076
Total	-	13,711,808	714	13,712,522
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(192)	-	(192)
Total	-	(192)	-	(192)
iShares Core € Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,769,769	-	4,769,769
- Forward currency contracts	-	2,531	-	2,531
Total	-	4,772,300	-	4,772,300
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(49)	-	(49)
Total	-	(49)	-	(49)
iShares Core Global Aggregate Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	9,593,266	-	9,593,266
- Forward currency contracts	-	43,413	-	43,413
Total	-	9,636,679	-	9,636,679
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(25,015)	-	(25,015)
Total	-	(25,015)	-	(25,015)
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	7,409,714	-	-	7,409,714
- Rights	-	-	-	-
- Futures contracts	8	-	-	8
Total	7,409,722	-	-	7,409,722

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI Japan IMI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	5,592,502	-	-	5,592,502
- Futures contracts	569	-	-	569
- Forward currency contracts	-	1,218	-	1,218
Total	5,593,071	1,218	-	5,594,289
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(172)	-	(172)
Total	-	(172)	-	(172)
iShares Core MSCI World UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	78,658,775	-	-	78,658,775
- Rights	-	-	-	-
- Warrants	-	-	-	-
- Futures contracts	911	-	-	911
- Forward currency contracts	-	3,242	-	3,242
Total	78,659,686	3,242	-	78,662,928
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(19,094)	-	(19,094)
Total	-	(19,094)	-	(19,094)
iShares Emerging Asia Local Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	101,007	-	101,007
- Forward currency contracts	-	-	-	-
Total	-	101,007	-	101,007
iShares Global Aggregate Bond ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,521,086	-	2,521,086
- Forward currency contracts	-	12,412	-	12,412
Total	-	2,533,498	-	2,533,498
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(10,779)	-	(10,779)
Total	-	(10,779)	-	(10,779)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Govt Bond Climate UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,638	-	3,638
Total	-	3,638	-	3,638
iShares Global Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,733,799	-	2,733,799
- Forward currency contracts	-	8,685	-	8,685
Total	-	2,742,484	-	2,742,484
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(8,146)	-	(8,146)
Total	-	(8,146)	-	(8,146)
iShares Global Inflation Linked Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,198,791	-	1,198,791
- Forward currency contracts	-	403	-	403
Total	-	1,199,194	-	1,199,194
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,527)	-	(4,527)
Total	-	(4,527)	-	(4,527)
iShares Global Real Estate Environmental Tilt UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	4,953	-	-	4,953
- Total return swaps	-	-	-	-
Total	4,953	-	-	4,953
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	-	-	-
Total	-	-	-	-

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Growth Portfolio UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- ETFs	-	56,347	-	56,347
- Forward currency contracts	-	78	-	78
Total	-	56,425	-	56,425
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(249)	-	(249)
Total	-	(249)	-	(249)
iShares J.P. Morgan € EM Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	26,315	-	26,315
Total	-	26,315	-	26,315
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,456,845	-	3,456,845
Total	-	3,456,845	-	3,456,845
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(75)	-	(75)
Total	-	(75)	-	(75)
iShares Moderate Portfolio UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- ETFs	-	36,217	-	36,217
- Forward currency contracts	-	117	-	117
Total	-	36,334	-	36,334
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(204)	-	(204)
Total	-	(204)	-	(204)
iShares MSCI Australia UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	404,465	-	-	404,465
- Futures contracts	25	-	-	25
Total	404,490	-	-	404,490

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	441,348	437	631	442,416
- Rights	-	-	16	16
Total	441,348	437	647	442,432
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	(2)	-	-	(2)
iShares MSCI EM UCITS ETF USD (Acc)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,970,053	-	1,994	2,972,047
- ETFs	-	196,638	-	196,638
- Rights	23	-	-	23
- Futures contracts	35	-	-	35
Total	2,970,111	196,638	1,994	3,168,743
iShares MSCI Japan Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	230,553	-	-	230,553
- Futures contracts	28	-	-	28
Total	230,581	-	-	230,581
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	76,560	-	-	76,560
- Total return swaps	-	-	-	-
- Futures contracts	5	-	-	5
Total	76,565	-	-	76,565
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(5)	-	(5)
- Futures contracts	(4)	-	-	(4)
Total	(4)	(5)	-	(9)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Pacific ex-Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	191,583	-	-	191,583
- Futures contracts	11	-	-	11
Total	191,594	-	-	191,594
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	(7)	-	-	(7)
iShares MSCI Saudi Arabia Capped UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	427,388	-	-	427,388
- Futures contracts	-	-	-	-
Total	427,388	-	-	427,388
iShares MSCI South Africa UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	63,098	-	-	63,098
- Futures contracts	-	-	-	-
Total	63,098	-	-	63,098
iShares MSCI Target UK Real Estate UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	46,070	-	46,070
- Equities	70,347	-	152	70,499
Total	70,347	46,070	152	116,569
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	(2)	-	-	(2)
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	278,087	-	-	278,087
- Futures contracts	10	-	-	10
Total	278,097	-	-	278,097

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	66,952	-	1	66,953
- Futures contracts	6	-	-	6
Total	66,958	-	1	66,959
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	(2)	-	-	(2)
 iShares MSCI World Small Cap UCITS ETF	 USD'000	 USD'000	 USD'000	 USD'000
Financial assets at fair value through profit or loss				
- Equities	3,748,353	-	114	3,748,467
- Warrants	-	-	-	-
- Futures contracts	214	-	-	214
Total	3,748,567	-	114	3,748,681
Financial liabilities at fair value through profit or loss				
- Futures contracts	(64)	-	-	(64)
Total	(64)	-	-	(64)
 iShares S&P 500 Equal Weight UCITS ETF	 USD'000	 USD'000	 USD'000	 USD'000
Financial assets at fair value through profit or loss				
- Equities	1,817,800	-	-	1,817,800
- Futures contracts	36	-	-	36
- Forward currency contracts	-	19	-	19
Total	1,817,836	19	-	1,817,855
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,906)	-	(3,906)
Total	-	(3,906)	-	(3,906)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	359,643	-	-	359,643
- Futures contracts	3	-	-	3
- Forward currency contracts	-	102	-	102
Total	359,646	102	-	359,748
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,782)	-	(2,782)
Total	-	(2,782)	-	(2,782)
iShares S&P SmallCap 600 UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,634,264	-	-	1,634,264
- Total return swaps	-	1,123	-	1,123
- Futures contracts	67	-	-	67
Total	1,634,331	1,123	-	1,635,454
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(254)	-	(254)
Total	-	(254)	-	(254)
iShares U.S. Equity High Income UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	9,395	-	-	9,395
- Total return swaps	-	18	-	18
- Futures contracts	2	-	-	2
Total	9,397	18	-	9,415
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(18)	-	(18)
- Exchange traded options written	-	(83)	-	(83)
Total	-	(101)	-	(101)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares UK Gilts 0-5yr UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,078,293	-	3,078,293
- Forward currency contracts	-	235	-	235
Total	-	3,078,528	-	3,078,528
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(274)	-	(274)
Total	-	(274)	-	(274)

iShares World Equity High Income UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	13,505	-	-	13,505
- Total return swaps	-	33	-	33
- Futures contracts	5	-	-	5
Total	13,510	33	-	13,543
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(2)	-	(2)
- Futures contracts	(5)	-	-	(5)
- Exchange traded options written	-	(56)	-	(56)
Total	(5)	(58)	-	(63)

30 June 2023

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	259,787	-	259,787
- Futures contracts	158	-	-	158
Total	158	259,787	-	259,945
Financial liabilities at fair value through profit or loss				
- Futures contracts	(106)	-	-	(106)
Total	(106)	-	-	(106)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Development Bank Bonds UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	560,433	-	560,433
- Futures contracts	-	-	-	-
- Forward currency contracts	-	9,511	-	9,511
Total	-	569,944	-	569,944
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(352)	-	(352)
Total	-	(352)	-	(352)
iShares \$ Intermediate Credit Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	182,957	-	182,957
Total	-	182,957	-	182,957
iShares € Aggregate Bond ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,549,770	-	1,549,770
Total	-	1,549,770	-	1,549,770
iShares € Corp Bond 1-5yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,514,420	-	4,514,420
- Futures contracts	330	-	-	330
Total	330	4,514,420	-	4,514,750
iShares € Corp Bond BBB-BB UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	451,860	-	451,860
Total	-	451,860	-	451,860
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,091,065	-	1,091,065
Total	-	1,091,065	-	1,091,065

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,156,155	-	1,156,155
Total	-	1,156,155	-	1,156,155
iShares € Corp Bond ex-Financials UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,237,476	-	1,237,476
Total	-	1,237,476	-	1,237,476
iShares € Covered Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,128,797	-	1,128,797
Total	-	1,128,797	-	1,128,797
iShares € Govt Bond 0-1yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	654,794	-	654,794
- Forward currency contracts	-	190	-	190
Total	-	654,984	-	654,984
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	-	(1)	-	(1)
iShares € Govt Bond 5-7yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	492,630	-	492,630
Total	-	492,630	-	492,630
iShares € Govt Bond 10-15yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	66,602	-	66,602
Total	-	66,602	-	66,602

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond Climate UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,236,056	-	1,236,056
Total	-	1,236,056	-	1,236,056
iShares £ Corp Bond ex-Financials UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	90,579	-	90,579
Total	-	90,579	-	90,579
iShares Blockchain Technology UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	13,512	-	-	13,512
Total	13,512	-	-	13,512
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	37,600	-	37,600
- Forward currency contracts	-	87	-	87
Total	-	37,687	-	37,687
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4)	-	(4)
Total	-	(4)	-	(4)
iShares Broad € High Yield Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	33,363	-	33,363
Total	-	33,363	-	33,363
iShares Conservative Portfolio UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- ETFs	-	15,075	-	15,075
- Forward currency contracts	-	217	-	217
Total	-	15,292	-	15,292
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7)	-	(7)
Total	-	(7)	-	(7)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2023 (continued)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2023 (continued)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2023 (continued)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Growth Portfolio UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- ETFs	-	50,569	-	50,569
- Forward currency contracts	-	480	-	480
Total	-	51,049	-	51,049
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16)	-	(16)
Total	-	(16)	-	(16)
iShares J.P. Morgan € EM Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	24,236	-	24,236
Total	-	24,236	-	24,236
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,399,681	-	5,399,681
- Forward currency contracts	-	516	-	516
Total	-	5,400,197	-	5,400,197
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(112)	-	(112)
Total	-	(112)	-	(112)
iShares Moderate Portfolio UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- ETFs	-	31,281	-	31,281
- Forward currency contracts	-	367	-	367
Total	-	31,648	-	31,648
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17)	-	(17)
Total	-	(17)	-	(17)
iShares MSCI Australia UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	497,706	-	-	497,706
- Futures contracts	29	-	-	29
Total	497,735	-	-	497,735

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	293,530	86	853	294,469
- Rights	-	-	23	23
Total	293,530	86	876	294,492
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
- Forward currency contracts	-	-	-	-
Total	(18)	-	-	(18)
iShares MSCI EM UCITS ETF USD (Acc)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,722,203	-	77	1,722,280
- ETFs	-	142,428	-	142,428
Total	1,722,203	142,428	77	1,864,708
Financial liabilities at fair value through profit or loss				
- Futures contracts	(132)	-	-	(132)
Total	(132)	-	-	(132)
iShares MSCI Japan Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	244,853	-	-	244,853
- Futures contracts	33	-	-	33
Total	244,886	-	-	244,886
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	78,674	-	-	78,674
- Futures contracts	6	-	-	6
Total	78,680	-	-	78,680
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(8)	-	(8)
Total	-	(8)	-	(8)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Pacific ex-Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	186,952	-	-	186,952
- Futures contracts	8	-	-	8
Total	186,960	-	-	186,960
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	(8)	-	-	(8)
iShares MSCI Saudi Arabia Capped UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	496,165	-	-	496,165
Total	496,165	-	-	496,165
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	(7)	-	-	(7)
iShares MSCI South Africa UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	69,175	-	-	69,175
Total	69,175	-	-	69,175
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)
iShares MSCI Target UK Real Estate UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	40,288	-	40,288
- Equities	63,295	-	206	63,501
Total	63,295	40,288	206	103,789
Financial liabilities at fair value through profit or loss				
- Futures contracts	(36)	-	-	(36)
Total	(36)	-	-	(36)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	111,337	-	-	111,337
- Futures contracts	10	-	-	10
Total	111,347	-	-	111,347
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	70,954	-	10	70,964
- Rights	-	-	1	1
- Futures contracts	3	-	-	3
Total	70,957	-	11	70,968
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	(2)	-	-	(2)
iShares MSCI World Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,000,751	-	1,050	3,001,801
- Rights	19	-	46	65
- Warrants	1	-	-	1
Total	3,000,771	-	1,096	3,001,867
Financial liabilities at fair value through profit or loss				
- Futures contracts	(82)	-	-	(82)
Total	(82)	-	-	(82)
iShares S&P 500 Equal Weight UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	948,784	-	-	948,784
- Futures contracts	37	-	-	37
- Forward currency contracts	-	3,930	-	3,930
Total	948,821	3,930	-	952,751

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	155,107	-	-	155,107
- Futures contracts	5	-	-	5
- Forward currency contracts	-	53	-	53
Total	155,112	53	-	155,165
iShares S&P SmallCap 600 UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,016,536	-	-	1,016,536
- Futures contracts	6	-	-	6
Total	1,016,542	-	-	1,016,542
iShares UK Gilts 0-5yr UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,980,624	-	1,980,624
- Forward currency contracts	-	11	-	11
Total	-	1,980,635	-	1,980,635
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17)	-	(17)
Total	-	(17)	-	(17)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income

For the financial year ended 30 June 2024

	Entity total		iShares \$ Asia Investment Grade Corp Bond UCITS ETF		iShares \$ Development Bank Bonds UCITS ETF		iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	29,330	13,848	110	24	143	92	146	
Interest income on debt instruments	1,876,860	1,070,325	12,835	6,655	16,334	11,585	9,592	
Dividend income	1,804,247	1,471,494	-	-	-	-	-	
Securities lending income	43,926	37,756	90	17	29	58	5	
Management fee rebate	724	555	-	-	-	-	-	
Swap interest income	302	5	-	-	-	-	-	
Total	3,755,389	2,593,983	13,035	6,696	16,506	11,735	9,743	

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

	iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	85	42	27	4	23	6	58	21
Interest income on debt instruments	8,622	6,046	38,531	19,623	121,856	67,702	12,611	10,744
Securities lending income	10	7	518	319	1,449	2,311	409	410
Total	8,717	6,095	39,076	19,946	123,328	70,019	13,078	11,175

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

	iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	32	17	24	11	2	2	1	-
Interest income on debt instruments	48,795	18,285	25,539	16,573	28,681	20,469	21,625	10,813
Securities lending income	143	14	324	762	434	1,051	473	470
Total	48,970	18,316	25,887	17,346	29,117	21,522	22,099	11,283

	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	90	53	-	-	-	-	77	16
Interest income on debt instruments	20,613	7,906	13,859	6,027	2,874	1,433	36,558	14,692
Securities lending income	181	144	84	100	16	11	207	149
Total	20,884	8,103	13,943	6,127	2,890	1,444	36,842	14,857

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹		iShares £ Corp Bond ex-Financials UCITS ETF		iShares Blockchain Technology UCITS ETF ²		iShares Broad \$ High Yield Corp Bond UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	48	-	30	16	1	-	200	1
Interest income on debt instruments	8,357	-	3,648	3,649	-	-	41,915	2,235
Dividend income	-	-	-	-	76	44	-	-
Securities lending income	21	-	18	19	47	12	71	-
Total	8,426	-	3,696	3,684	124	56	42,186	2,236

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

² The Fund launched in the prior financial year.

	iShares Broad € High Yield Corp Bond UCITS ETF		iShares Conservative Portfolio UCITS ETF		iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	-	-	-	-	291	80	4	2
Interest income on debt instruments	2,272	1,705	-	-	549,716	311,055	83,595	42,776
Dividend income	-	-	330	143	-	-	-	-
Securities lending income	16	-	2	1	5,825	7,268	1,098	999
Management fee rebate	-	-	17	19	-	-	-	-
Total	2,288	1,705	349	163	555,832	318,403	84,697	43,777

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	11,687	5,448	463	160	183	102	8,623	5,126
Interest income on debt instruments	224,435	134,234	-	-	-	-	-	-
Dividend income	-	-	222,418	175,749	109,604	94,040	1,327,297	1,054,257
Securities lending income	1,286	699	1,566	1,956	2,963	1,088	18,941	11,277
Total	237,408	140,381	224,447	177,865	112,750	95,230	1,354,861	1,070,660

	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	17	3	5,866	2,158	1	-	324	119
Interest income on debt instruments	7,027	8,476	67,412	30,630	93	86	70,413	34,788
Securities lending income	-	-	136	33	-	1	531	320
Total	7,044	8,479	73,414	32,821	94	87	71,268	35,227

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF ¹		iShares Growth Portfolio UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest income on cash and cash equivalents	64	42	-	-	1	-	2	-
Interest income on debt instruments	14,781	13,128	-	-	-	-	775	583
Dividend income	-	-	15	-	369	255	-	-
Securities lending income	199	75	-	-	12	6	9	6
Management fee rebate	-	-	-	-	73	77	-	-
Total	15,044	13,245	15	15	455	338	786	589

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

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares Moderate Portfolio UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	784	259	1	-	10	29	34	13
Interest income on debt instruments	300,892	258,991	-	-	-	-	-	-
Dividend income	-	-	484	184	18,585	25,822	10,232	9,131
Securities lending income	322	208	4	1	46	64	1,301	1,281
Management fee rebate	-	-	48	50	-	-	-	-
Total	301,998	259,458	537	235	18,641	25,915	11,567	10,425

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NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	254	104	9	5	15	2	14	8
Dividend income	66,098	43,651	6,386	6,374	3,023	1,108	7,996	9,599
Securities lending income	1,270	1,089	605	555	3	-	26	41
Management fee rebate	634	428	-	-	-	-	-	-
Swap interest income	-	-	-	-	2	5	-	-
Total	68,256	45,272	7,000	6,934	3,043	1,115	8,036	9,648

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	GBP'000	GBP'000	USD'000	USD'000
Interest income on cash and cash equivalents	59	23	9	10	24	8	22	5
Interest income on debt instruments	-	-	-	-	5,631	1,938	-	-
Dividend income	15,577	12,941	2,179	3,712	3,226	2,681	2,375	1,790
Securities lending income	-	-	17	14	10	16	21	14
Total	15,636	12,964	2,205	3,736	8,891	4,643	2,418	1,809

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

	iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF ¹		iShares S&P 500 ESG UCITS ETF ¹	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	16	4	461	207	197	29	24	2
Dividend income	1,999	811	73,735	58,498	30,145	10,767	3,412	1,166
Securities lending income	41	14	2,273	2,541	34	-	3	-
Total	2,056	829	76,469	61,246	30,376	10,796	3,439	1,168

¹ The Fund launched in the prior financial year.

	iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income UCITS ETF ¹	iShares UK Gilts 0-5yr UCITS ETF		iShares World Equity High Income UCITS ETF ¹
	2024 USD'000	2023 USD'000	2024 USD'000	2024 GBP'000	2023 GBP'000	2024 USD'000
Interest income on cash and cash equivalents	730	53	2	260	144	2
Interest income on debt instruments	-	-	-	115,017	25,677	-
Dividend income	26,644	19,403	78	-	-	183
Securities lending income	719	385	-	2,107	2,468	-
Swap interest income	317	-	5	-	-	3
Total	28,410	19,841	85	117,384	28,289	188

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses

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

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 June 2024:

Fund name ¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares \$ Asia Investment Grade Corp Bond UCITS ETF ^{2/3}	SGD Hedged (Acc)	0.22	-
iShares \$ Development Bank Bonds UCITS ETF	USD (Acc)	-	0.15
iShares \$ Development Bank Bonds UCITS ETF ²	CHF Hedged (Acc)	0.18	-
iShares \$ Development Bank Bonds UCITS ETF ²	EUR Hedged (Acc)	0.18	-
iShares \$ Development Bank Bonds UCITS ETF ²	GBP Hedged (Dist)	0.18	-
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ³	USD (Dist)	-	0.25
iShares \$ Intermediate Credit Bond UCITS ETF	USD (Dist)	-	0.15
iShares € Aggregate Bond ESG UCITS ETF	EUR (Dist)	-	0.16
iShares € Aggregate Bond ESG UCITS ETF	EUR (Acc)	-	0.16
iShares € Corp Bond 1-5yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond 1-5yr UCITS ETF	EUR (Acc)	-	0.20
iShares € Corp Bond 1-5yr UCITS ETF ^{2/3}	GBP Hedged (Dist)	0.25	-
iShares € Corp Bond 1-5yr UCITS ETF ^{2/3}	USD Hedged (Acc)	0.25	-
iShares € Corp Bond 1-5yr UCITS ETF ^{2/3}	USD Hedged (Dist)	0.25	-
iShares € Corp Bond BBB-BB UCITS ETF	EUR (Dist)	-	0.25
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR (Acc)	-	0.20
iShares € Corp Bond ex-Financials UCITS ETF	EUR (Dist)	-	0.20

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Corp Bond ex-Financials UCITS ETF	EUR (Acc)	-	0.20
iShares € Covered Bond UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 0-1yr UCITS ETF	EUR (Dist)	-	0.07
iShares € Govt Bond 0-1yr UCITS ETF ²	MXN Hedged (Acc)	0.09	-
iShares € Govt Bond 5-7yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 10-15yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond Climate UCITS ETF	EUR (Dist)	-	0.09
iShares € Govt Bond Climate UCITS ETF	EUR (Acc)	-	0.09
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ³	EUR (Dist)	-	0.25
iShares £ Corp Bond ex-Financials UCITS ETF	GBP (Dist)	-	0.20
iShares Blockchain Technology UCITS ETF	USD (Acc)	-	0.50
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares Broad \$ High Yield Corp Bond UCITS ETF ²	EUR Hedged (Acc)	0.22	-
iShares Broad \$ High Yield Corp Bond UCITS ETF ²	GBP Hedged (Dist)	0.22	-
iShares Broad € High Yield Corp Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Conservative Portfolio UCITS ETF	EUR (Acc)	-	0.25
iShares Conservative Portfolio UCITS ETF ²	GBP Hedged (Acc)	0.25	-
iShares Conservative Portfolio UCITS ETF ²	USD Hedged (Acc)	0.25	-
iShares Core € Corp Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Core € Corp Bond UCITS ETF	EUR (Acc)	-	0.20
iShares Core € Corp Bond UCITS ETF ²	CHF Hedged (Acc)	0.25	-
iShares Core € Corp Bond UCITS ETF ²	GBP Hedged (Dist)	0.25	-
iShares Core € Corp Bond UCITS ETF ²	SEK Hedged (Acc)	0.25	-
iShares Core € Corp Bond UCITS ETF ²	USD Hedged (Acc)	0.25	-
iShares Core € Corp Bond UCITS ETF ^{2/3}	USD Hedged (Dist)	0.25	-
iShares Core € Govt Bond UCITS ETF	EUR (Dist)	-	0.07
iShares Core € Govt Bond UCITS ETF ²	CHF Hedged (Acc)	0.09	-
iShares Core Global Aggregate Bond UCITS ETF	USD (Dist)	-	0.10
iShares Core Global Aggregate Bond UCITS ETF ³	USD (Acc)	-	0.10
iShares Core Global Aggregate Bond UCITS ETF ²	CHF Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF ²	EUR Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF ²	GBP Hedged (Dist)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF ²	NZD Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF ²	SEK Hedged (Acc)	0.15	-

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Core Global Aggregate Bond UCITS ETF ²	SGD Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF ²	USD Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF ²	USD Hedged (Dist)	0.10	-
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR (Acc)	-	0.12
iShares Core MSCI Japan IMI UCITS ETF	USD (Dist)	-	0.12
iShares Core MSCI Japan IMI UCITS ETF	USD (Acc)	-	0.12
iShares Core MSCI Japan IMI UCITS ETF ²	EUR Hedged (Acc)	0.17	-
iShares Core MSCI Japan IMI UCITS ETF ²	MXN Hedged (Acc)	0.17	-
iShares Core MSCI World UCITS ETF ³	USD (Dist)	-	0.20
iShares Core MSCI World UCITS ETF	USD (Acc)	-	0.20
iShares Core MSCI World UCITS ETF ²	EUR Hedged (Dist)	0.30	-
iShares Core MSCI World UCITS ETF ²	GBP Hedged (Dist)	0.30	-
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Dist)	-	0.50
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Acc)	-	0.50
iShares Global Aggregate Bond ESG UCITS ETF ²	AUD Hedged (Dist)	0.12	-
iShares Global Aggregate Bond ESG UCITS ETF	USD (Dist)	-	0.10
iShares Global Aggregate Bond ESG UCITS ETF ²	CHF Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF ²	EUR Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF ²	GBP Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF ²	NZD Hedged (Acc)	0.15	-
iShares Global Aggregate Bond ESG UCITS ETF ²	SEK Hedged (Acc)	0.15	-
iShares Global Aggregate Bond ESG UCITS ETF ²	USD Hedged (Acc)	0.10	-
iShares Global Govt Bond Climate UCITS ETF	USD (Dist)	-	0.20
iShares Global Govt Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Govt Bond UCITS ETF ²	CHF Hedged (Acc)	0.25	-
iShares Global Govt Bond UCITS ETF ²	EUR Hedged (Dist)	0.25	-
iShares Global Govt Bond UCITS ETF ²	GBP Hedged (Dist)	0.25	-
iShares Global Govt Bond UCITS ETF ²	USD Hedged (Acc)	0.25	-
iShares Global Inflation Linked Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Inflation Linked Govt Bond UCITS ETF ²	EUR Hedged (Acc)	0.20	-
iShares Global Inflation Linked Govt Bond UCITS ETF ²	EUR Hedged (Dist)	0.20	-
iShares Global Inflation Linked Govt Bond UCITS ETF ²	GBP Hedged (Dist)	0.20	-
iShares Global Real Estate Environmental Tilt UCITS ETF ³	USD (Dist)	-	0.18

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Growth Portfolio UCITS ETF	EUR (Acc)	-	0.25
iShares Growth Portfolio UCITS ETF ²	GBP Hedged (Acc)	0.25	-
iShares Growth Portfolio UCITS ETF ²	USD Hedged (Acc)	0.25	-
iShares J.P. Morgan € EM Bond UCITS ETF	EUR (Dist)	-	0.35
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Dist)	-	0.50
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Acc)	-	0.50
iShares Moderate Portfolio UCITS ETF	EUR (Acc)	-	0.25
iShares Moderate Portfolio UCITS ETF ²	GBP Hedged (Acc)	0.25	-
iShares Moderate Portfolio UCITS ETF ²	USD Hedged (Acc)	0.25	-
iShares MSCI Australia UCITS ETF	USD (Acc)	-	0.50
iShares MSCI EM Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Acc)	USD (Acc)	-	0.18
iShares MSCI Japan Small Cap UCITS ETF	USD (Dist)	-	0.58
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Pacific ex-Japan UCITS ETF	USD (Dist)	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Dist)	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Acc)	-	0.60
iShares MSCI South Africa UCITS ETF	USD (Acc)	-	0.65
iShares MSCI Target UK Real Estate UCITS ETF	GBP (Dist)	-	0.40
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD (Acc)	-	0.35
iShares MSCI World Small Cap UCITS ETF	USD (Acc)	-	0.35
iShares S&P 500 Equal Weight UCITS ETF	USD (Acc)	-	0.20
iShares S&P 500 Equal Weight UCITS ETF ²	GBP Hedged (Acc)	0.22	-
iShares S&P 500 ESG UCITS ETF	USD (Acc)	-	0.07
iShares S&P 500 ESG UCITS ETF ²	EUR Hedged (Acc)	0.10	-
iShares S&P SmallCap 600 UCITS ETF	USD (Dist)	-	0.30
iShares U.S. Equity High Income UCITS ETF ³	USD (Dist)	-	0.35
iShares U.S. Equity High Income UCITS ETF ³	USD (Acc)	-	0.35
iShares UK Gilts 0-5yr UCITS ETF	GBP (Acc)	-	0.07
iShares UK Gilts 0-5yr UCITS ETF	GBP (Dist)	-	0.07
iShares UK Gilts 0-5yr UCITS ETF ²	MXN Hedged (Acc)	0.09	-
iShares World Equity High Income UCITS ETF ³	USD (Dist)	-	0.35

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

Fund name¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares World Equity High Income UCITS ETF ³	USD (Acc)	-	0.35

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

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

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

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Net gains/(losses) on financial instruments

For the financial year ended 30 June 2024

	Entity total		iShares \$ Asia Investment Grade Corp Bond UCITS ETF		iShares \$ Development Bank Bonds UCITS ETF		iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹
	2024	2023	2024	2023	2024	2023	2024
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000
Net realised gains/(losses) on investments in securities	(224,433)	(1,415,533)	(3,354)	(3,794)	(9,977)	(7,162)	255
Net realised gains/(losses) on financial derivative instruments	288,193	173,706	(103)	(26)	27	(30)	-
Net change in unrealised gains/(losses) on investments in securities	13,749,160	9,566,737	7,013	1,540	14,357	(8,389)	1,330
Net change in unrealised gains/(losses) on financial derivative instruments	(135,751)	186,327	(56)	52	(13,069)	14,514	-
Net gains/(losses) on foreign exchange on other instruments	(573,705)	(759,393)	18	-	115	(1,933)	-
Total	13,103,464	7,751,844	3,518	(2,228)	(8,547)	(3,000)	1,585

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	(2,441)	(9,154)	(33,618)	(42,356)	(67,369)	(85,586)	(8,071)	(31,357)
Net realised gains/(losses) on financial derivative instruments	-	(3)	-	(1)	204	517	(33)	21
Net change in unrealised gains/(losses) on investments in securities	5,817	6,437	61,536	(32,353)	204,024	17,820	25,730	32,756
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	-	253	330	-	-
Net gains/(losses) on foreign exchange on other instruments	-	-	1	-	(91)	1	1	(1)
Total	3,376	(2,720)	27,919	(74,710)	137,021	(66,918)	17,627	1,419

	iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	(485)	(3,116)	(16,653)	(30,464)	(26,950)	(67,235)	(5,037)	(5,241)
Net realised gains/(losses) on financial derivative instruments	(79)	(22)	(35)	288	(106)	(19)	28	455
Net change in unrealised gains/(losses) on investments in securities	30,773	(15,877)	44,369	4,834	60,104	47,997	34,170	(42,628)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	160	-	-	-	-
Net gains/(losses) on foreign exchange on other instruments	-	-	16	2	1	(2)	1	(1)
Total	30,209	(19,015)	27,697	(25,180)	33,049	(19,259)	29,162	(47,415)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	177	(2,922)	(10,993)	(27,267)	(2,023)	(9,463)	(12,421)	(23,428)
Net change in unrealised gains/(losses) on investments in securities	1,547	(743)	13,290	7,964	474	5,404	12,346	(27,001)
Net change in unrealised gains/(losses) on financial derivative instruments	(219)	(109)	-	-	-	-	-	-
Net gains/(losses) on foreign exchange on other instruments	750	4,108	-	-	-	-	-	-
Total	2,255	334	2,297	(19,303)	(1,549)	(4,059)	(75)	(50,429)

	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹		iShares £ Corp Bond ex-Financials UCITS ETF		iShares Blockchain Technology UCITS ETF ²		iShares Broad \$ High Yield Corp Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	1,289		(6,506)	(7,628)	5,692	(303)	1,674	(2,648)
Net realised gains/(losses) on financial derivative instruments	141		(12)	3	(30)	(4)	6	(79)
Net change in unrealised gains/(losses) on investments in securities	1,862		11,142	(3,933)	10,713	3,580	11,783	3,193
Net change in unrealised gains/(losses) on financial derivative instruments	-		-	-	2	-	(459)	83
Net gains/(losses) on foreign exchange on other instruments	-		-	-	(30)	54	798	41
Total	3,292		4,624	(11,558)	16,347	3,327	13,802	590

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

²The Fund launched in the prior financial year.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Broad € High Yield Corp Bond UCITS ETF		iShares Conservative Portfolio UCITS ETF		iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Net realised gains/(losses) on investments in securities	72	(1,474)	(132)	(642)	(71,282)	(628,984)	(96,808)	(194,410)
Net realised gains/(losses) on financial derivative instruments	-	-	9	(532)	(1,353)	1,569	(3)	-
Net change in unrealised gains/(losses) on investments in securities	1,412	2,510	788	(107)	431,297	381,558	123,348	(39,528)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	6	23	13,110	(769)	2,831	(1,657)
Net gains/(losses) on foreign exchange on other instruments	-	-	(282)	1,017	(4,478)	236	(564)	2,668
Total	1,484	1,036	389	(241)	367,294	(246,390)	28,804	(232,927)

	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Net realised gains/(losses) on investments in securities	(59,175)	(54,383)	555	35,395	158,423	127,485	90,962	(178,885)
Net realised gains/(losses) on financial derivative instruments	98,037	26,763	(20)	4,475	36,404	26,879	93,183	70,545
Net change in unrealised gains/(losses) on investments in securities	(36,120)	(87,917)	656,797	527,267	393,705	584,783	11,627,528	7,604,163
Net change in unrealised gains/(losses) on financial derivative instruments	(51,898)	62,853	(469)	1,003	970	2,365	(28,318)	30,421
Net gains/(losses) on foreign exchange on other instruments	17,465	(5,478)	3,157	11,962	(151,636)	(245,751)	(109,223)	(59,651)
Total	(31,691)	(58,162)	660,020	580,102	437,866	495,761	11,674,132	7,466,593

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(3,852)	(4,335)	(9,633)	(19,272)	(523)	(690)	(72,287)	(50,324)
Net realised gains/(losses) on financial derivative instruments	445	505	29,319	11,925	(13)	(4)	38,693	16,063
Net change in unrealised gains/(losses) on investments in securities	14,908	15,652	(26,460)	10,893	608	710	(8,259)	(9,810)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	(28,706)	40,486	-	-	(21,463)	27,405
Net gains/(losses) on foreign exchange on other instruments	(16,625)	(11,753)	(20,049)	(26,524)	(278)	(447)	(21,020)	(33,973)
Total	(5,124)	69	(55,529)	17,508	(206)	(431)	(84,336)	(50,639)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF ¹	iShares Growth Portfolio UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	(21,749)	(20,944)	1	2,864	(378)	(237)	(135)
Net realised gains/(losses) on financial derivative instruments	1,027	2,107	-	(176)	(583)	-	-
Net change in unrealised gains/(losses) on investments in securities	24,367	(9,878)	47	5,281	2,918	1,725	358
Net change in unrealised gains/(losses) on financial derivative instruments	(11,557)	12,979	-	41	147	-	-
Net gains/(losses) on foreign exchange on other instruments	(8,344)	(27,292)	-	(582)	821	-	-
Total	(16,256)	(43,028)	48	7,428	2,925	1,488	223

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares Moderate Portfolio UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(65,201)	(88,922)	1,408	(854)	8,501	10,073	22,117	3,449
Net realised gains/(losses) on financial derivative instruments	7,990	18,280	(94)	(719)	797	(811)	437	444
Net change in unrealised gains/(losses) on investments in securities	13,201	604,973	1,860	932	41,415	36,115	46,276	34,664
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	91	118	(4)	213	16	43
Net gains/(losses) on foreign exchange on other instruments	(216,769)	(339,647)	(360)	1,406	(17,389)	(21,061)	(7,274)	(10,001)
Total	(260,779)	194,684	2,905	883	33,320	24,529	61,572	28,599

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(32,330)	(12,206)	16,599	4,751	(3,790)	(379)	(2,764)	3,682
Net realised gains/(losses) on financial derivative instruments	1,566	1,147	932	1,014	(259)	112	255	(473)
Net change in unrealised gains/(losses) on investments in securities	324,428	11,509	11,355	26,639	3,858	(1,795)	9,242	6,330
Net change in unrealised gains/(losses) on financial derivative instruments	167	151	(4)	160	(2)	(2)	4	51
Net gains/(losses) on foreign exchange on other instruments	(8,775)	(7,326)	(17,772)	(9,849)	(856)	(682)	(2,135)	(6,816)
Total	285,056	(6,725)	11,110	22,715	(1,049)	(2,746)	4,602	2,774

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	3,033	9,151	1,410	3,582	(5,026)	(2,168)	5,329	(1,091)
Net realised gains/(losses) on financial derivative instruments	(173)	(133)	(257)	1,092	134	(123)	216	88
Net change in unrealised gains/(losses) on investments in securities	(16,497)	(29,138)	10,040	526	9,102	(20,093)	19,417	15,740
Net change in unrealised gains/(losses) on financial derivative instruments	7	17	1	(1)	34	(11)	-	12
Net gains/(losses) on foreign exchange on other instruments	58	(81)	(5,952)	(8,700)	2	(1)	(485)	(361)
Total	(13,572)	(20,184)	5,242	(3,501)	4,246	(22,396)	24,477	14,388

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF ¹		iShares S&P 500 ESG UCITS ETF ¹	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	4,492	(216)	45,979	33,035	50,965	7,159	10,414	911
Net realised gains/(losses) on financial derivative instruments	(121)	15	2,370	721	514	(10)	140	53
Net change in unrealised gains/(losses) on investments in securities	823	2,834	212,321	251,562	72,665	28,929	41,728	16,486
Net change in unrealised gains/(losses) on financial derivative instruments	3	1	233	79	(7,818)	3,967	(2,735)	58
Net gains/(losses) on foreign exchange on other instruments	(1,289)	(170)	(18,608)	(16,597)	(8,912)	10,761	(3,220)	4,410
Total	3,908	2,464	242,295	268,800	107,414	50,806	46,327	21,918

¹The Fund launched in the prior financial year.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income UCITS ETF ¹		iShares UK Gilts 0-5yr UCITS ETF		iShares World Equity High Income UCITS ETF ¹	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	22,610	(18,081)	8		(12,437)	(23,481)	(22)	
Net realised gains/(losses) on financial derivative instruments	1,787	168	33		-	1	(12)	
Net change in unrealised gains/(losses) on investments in securities	58,885	82,816	400		81,297	(58,923)	408	
Net change in unrealised gains/(losses) on financial derivative instruments	931	62	(41)		(32)	(31)	37	
Net gains/(losses) on foreign exchange on other instruments	270	10	-		13	239	(20)	
Total	84,483	64,975	400		68,841	(82,195)	391	

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

8. Interest expense or similar charges

	Entity total		iShares \$ Asia Investment Grade Corp Bond UCITS ETF		iShares \$ Development Bank Bonds UCITS ETF		iShares \$ Intermediate Credit Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest expense on financial derivative instruments	(634)	-	-	-	-	-	-	-
Bank interest	(646)	(845)	(1)	(1)	(33)	-	(2)	(3)
Total	(1,280)	(845)	(1)	(1)	(33)	-	(2)	(3)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Interest expense or similar charges (continued)

	iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Bank interest	(7)	(7)	(45)	(142)	(1)	(7)	-	(5)
Total	(7)	(7)	(45)	(142)	(1)	(7)	-	(5)

	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Bank interest	(3)	-	(29)	(45)	(19)	(4)	(11)	(64)
Total	(3)	-	(29)	(45)	(19)	(4)	(11)	(64)

	iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹
	2024	2023	2024	2023	2024	2023	2024
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Bank interest	(10)	(21)	(2)	(3)	(4)	(7)	(5)
Total	(10)	(21)	(2)	(3)	(4)	(7)	(5)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Interest expense or similar charges (continued)

	iShares £ Corp Bond ex-Financials UCITS ETF		iShares Broad \$ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF		iShares Core € Corp Bond UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	GBP'000	GBP'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
Bank interest	(1)	(5)	(1)	-	-	(2)	(52)	(32)
Total	(1)	(5)	(1)	-	-	(2)	(52)	(32)

	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000
Bank interest	(48)	(80)	(95)	(113)	(1)	(9)	(31)	(31)
Total	(48)	(80)	(95)	(113)	(1)	(9)	(31)	(31)

	iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Bank interest	(42)	(49)	(1)	(1)	(8)	(28)	(4)	(16)
Total	(42)	(49)	(1)	(1)	(8)	(28)	(4)	(16)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Growth Portfolio UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Bank interest	(1)	(15)	(1)	-	(51)	(39)	-	(1)
Total	(1)	(15)	(1)	-	(51)	(39)	-	(1)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Interest expense or similar charges (continued)

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest expense on financial derivative instruments	-	-	-	-	-	-	(18)	-
Bank interest	(28)	(6)	(9)	-	(3)	(3)	(1)	-
Total	(28)	(6)	(9)	-	(3)	(3)	(19)	-

	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
Bank interest	-	(1)	(31)	(60)	(1)	-	(6)	(3)
Total	-	(1)	(31)	(60)	(1)	-	(6)	(3)

	iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income UCITS ETF ¹
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000
Interest expense on financial derivative instruments	-	-	-	-	(649)	-	(9)
Bank interest	(1)	-	(6)	(4)	(11)	(2)	-
Total	(1)	-	(6)	(4)	(660)	(2)	(9)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Interest expense or similar charges (continued)

	iShares UK Gilts 0-5yr UCITS ETF		iShares World Equity High Income UCITS ETF ¹
	2024 GBP'000	2023 GBP'000	2024 USD'000
Interest expense on financial derivative instruments	-	-	(10)
Bank interest	(57)	(45)	-
Total	(57)	(45)	(10)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	Entity total		iShares \$ Development Bank Bonds UCITS ETF		iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹		iShares \$ Intermediate Credit Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 USD'000	2024 USD'000	2023 USD'000
July	(563,042)	(219,941)	(1,602)	(391)	-		(3,045)	(2,186)
October	(11,303)	(8,776)	-	-	-		-	-
November	(314)	(206)	-	-	-		-	-
January	(709,843)	(338,325)	(1,809)	(797)	(1,066)		(4,297)	(2,944)
April	(12,360)	(10,651)	-	-	-		-	-
May	(362)	(275)	-	-	-		-	-
Distributions declared	(1,297,224)	(578,174)	(3,411)	(1,188)	(1,066)		(7,342)	(5,130)
Equalisation income	340,158	186,197	194	522	4,935		1,222	819
Equalisation expense	(327,677)	(104,877)	(937)	(16)	-		(444)	(500)
Total	(1,284,743)	(496,854)	(4,154)	(682)	3,869		(6,564)	(4,811)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

	iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
July	(11,244)	(4,453)	(42,829)	(9,185)	(5,208)	(3,587)	(17,668)	(447)
January	(17,840)	(7,294)	(50,650)	(21,114)	(5,560)	(4,221)	(22,789)	(6,188)
Distributions declared	(29,084)	(11,747)	(93,479)	(30,299)	(10,768)	(7,808)	(40,457)	(6,635)
Equalisation income	3,197	1,437	9,097	7,316	665	717	5,283	6,878
Equalisation expense	(3,104)	(603)	(15,293)	(4,676)	(866)	(1,533)	(440)	(421)
Total	(28,991)	(10,913)	(99,675)	(27,659)	(10,969)	(8,624)	(35,614)	(178)

	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
July	(8,477)	(2,901)	(10,874)	(5,836)	(6,692)	(1,238)	-	-
January	(10,312)	(5,389)	(12,990)	(7,154)	(8,611)	(3,348)	(3,242)	-
Distributions declared	(18,789)	(8,290)	(23,864)	(12,990)	(15,303)	(4,586)	(3,242)	-
Equalisation income	917	803	2,488	2,481	1,266	731	(2,264)	(42,856)
Equalisation expense	(1,793)	(1,443)	(2,492)	(3,372)	(69)	(37)	1,085	38,143
Total	(19,665)	(8,930)	(23,868)	(13,881)	(14,106)	(3,892)	(4,421)	(4,713)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

	iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
July	(4,461)	-	(846)	(173)	(1,074)	-	-	-
January	(6,332)	-	(1,094)	(590)	(1,203)	(320)	(1,034)	-
Distributions declared	(10,793)	-	(1,940)	(763)	(2,277)	(320)	(1,034)	-
Equalisation income	2,065	238	1,212	532	298	258	3,507	-
Equalisation expense	(2,379)	200	(499)	(397)	(305)	(249)	-	-
Total	(11,107)	438	(1,227)	(628)	(2,284)	(311)	2,473	-

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

	iShares £ Corp Bond ex-Financials UCITS ETF		iShares Broad \$ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF		iShares Core € Corp Bond UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	GBP'000	GBP'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
July	(1,658)	(1,692)	(1,179)	(702)	(957)	(289)	(197,230)	(35,647)
January	(1,697)	(1,613)	(23,753)	(1,059)	(1,078)	(803)	(251,396)	(106,304)
Distributions declared	(3,355)	(3,305)	(24,932)	(1,761)	(2,035)	(1,092)	(448,626)	(141,951)
Equalisation income	456	212	18,632	240	588	171	214,228	146,962
Equalisation expense	(548)	(407)	(2,321)	(112)	-	(57)	(212,935)	(95,776)
Total	(3,447)	(3,500)	(8,621)	(1,633)	(1,447)	(978)	(447,333)	(90,765)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
July	(25,484)	(5,595)	(28,535)	(12,759)	(1,657)	(1,710)	(10,019)	(5,800)
October	-	-	-	-	-	-	(6,371)	(4,391)
January	(36,246)	(14,466)	(36,670)	(19,505)	(1,490)	(1,270)	(6,249)	(3,823)
April	-	-	-	-	-	-	(8,451)	(6,703)
Distributions declared	(61,730)	(20,061)	(65,205)	(32,264)	(3,147)	(2,980)	(31,090)	(20,717)
Equalisation income	7,297	4,752	18,526	12,082	167	96	2,172	2,842
Equalisation expense	(5,026)	(3,736)	(15,717)	(7,233)	(4)	(104)	(2,064)	(1,303)
Total	(59,459)	(19,045)	(62,396)	(27,415)	(2,984)	(2,988)	(30,982)	(19,178)

	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
July	(2,894)	(3,054)	(1,242)	(301)	(29)	(23)	(18,090)	(6,244)
January	(2,130)	(2,462)	(1,149)	(777)	(40)	(37)	(25,614)	(10,097)
Distributions declared	(5,024)	(5,516)	(2,391)	(1,078)	(69)	(60)	(43,704)	(16,341)
Equalisation income	327	248	829	691	14	1	10,620	4,975
Equalisation expense	(1,127)	(404)	(1,063)	(605)	(20)	(5)	(10,251)	(3,112)
Total	(5,824)	(5,672)	(2,625)	(992)	(75)	(64)	(43,335)	(14,478)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
July	(635)	(502)	-	-	(138,304)	(104,592)	(2,947)	(3,529)
October	(735)	(476)	-	-	-	-	-	-
November	-	-	(314)	(206)	-	-	-	-
January	(613)	(600)	-	-	(134,071)	(97,777)	(3,782)	(4,015)
April	(608)	(604)	-	-	-	-	-	-
May	-	-	(362)	(275)	-	-	-	-
Distributions declared	(2,591)	(2,182)	(676)	(481)	(272,375)	(202,369)	(6,729)	(7,544)
Equalisation income	135	77	10	10	28,922	30,697	1,069	185
Equalisation expense	(192)	(36)	-	-	(44,741)	(13,891)	(55)	(498)
Total	(2,648)	(2,141)	(666)	(471)	(288,194)	(185,563)	(5,715)	(7,857)

	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
July	(2,828)	(2,951)	(1,660)	(2,043)	(68)	(83)	(1,536)	(323)
October	-	-	(2,506)	(3,762)	-	-	(2,076)	(466)
January	(2,106)	(1,882)	(936)	(756)	(61)	(74)	(2,058)	(548)
April	-	-	(1,733)	(1,943)	-	-	(1,983)	(1,581)
Distributions declared	(4,934)	(4,833)	(6,835)	(8,504)	(129)	(157)	(7,653)	(2,918)
Equalisation income	85	77	59	1	156	8	154	142
Equalisation expense	(68)	(142)	(81)	(183)	(87)	(12)	(48)	-
Total	(4,917)	(4,898)	(6,857)	(8,686)	(60)	(161)	(7,547)	(2,776)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

	iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income UCITS ETF ¹	iShares UK Gilts 0-5yr UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 GBP'000	2023 GBP'000
July	(429)	(103)	(6,341)	(5,318)	-	(18,464)	(2,480)
January	(283)	(277)	(9,388)	(6,103)	-	(33,392)	(9,874)
April	-	-	-	-	(21)	-	-
Distributions declared	(712)	(380)	(15,729)	(11,421)	(21)	(51,856)	(12,354)
Equalisation income	107	68	2,061	412	3	5,256	3,267
Equalisation expense	(11)	(16)	(591)	(1,085)	(1)	(7,824)	(2,187)
Total	(616)	(328)	(14,259)	(12,094)	(19)	(54,424)	(11,274)

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

iShares World Equity High Income UCITS ETF ¹	
2024 USD'000	
April	(59)
Distributions declared	(59)
Equalisation income	55
Equalisation expense	(6)
Total	(10)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation

For the financial year ended 30 June 2024

	Entity total		iShares \$ Asia Investment Grade Corp Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(215,840)	(177,496)	-	(1)	(9)	(1)	(28)	-
Non-reclaimable overseas capital gains tax	(8,610)	(2,146)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	(25,569)	(1,620)	-	-	-	-	-	-
Total tax	(250,019)	(181,262)	-	(1)	(9)	(1)	(28)	-

	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(5)	-	(39)	(6)	(1)	(1)	(27)	-
Total tax	(5)	-	(39)	(6)	(1)	(1)	(27)	-

	iShares € Govt Bond 0-1yr UCITS ETF		iShares Blockchain Technology UCITS ETF ²		iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	-	(5)	(10)	(6)	(69)	(14)	(17)	(2)
Total tax	-	(5)	(10)	(6)	(69)	(14)	(17)	(2)

²The Fund launched in the prior financial year.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation (continued)

	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(307)	(223)	(17,987)	(14,504)	(16,426)	(14,095)	(160,687)	(128,532)
Total tax	(307)	(223)	(17,987)	(14,504)	(16,426)	(14,095)	(160,687)	(128,532)

	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF ¹		iShares J.P. Morgan EM Local Govt Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(337)	(464)	(71)	(38)	(3)		(7,218)	(6,657)
Non-reclaimable overseas capital gains tax	-	-	-	-	-		(7,442)	(1,900)
Total tax	(337)	(464)	(71)	(38)	(3)		(14,660)	(8,557)

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

	iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(105)	(264)	(1,290)	(1,202)	(7,376)	(5,381)	(956)	(950)
Non-reclaimable overseas capital gains tax	-	-	(1,818)	(347)	(53)	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	-	(3,548)	(1,697)	(24,109)	-	-	-
Total tax	(105)	(264)	(6,656)	(3,246)	(31,538)	(5,381)	(956)	(950)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation (continued)

	iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(78)	(80)	(75)	(62)	(680)	(523)	(206)	(367)
Total tax	(78)	(80)	(75)	(62)	(680)	(523)	(206)	(367)

	iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF	
	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(369)	(275)	(325)	(252)	(227)	(94)	(8,453)	(6,742)
Total tax	(369)	(275)	(325)	(252)	(227)	(94)	(8,453)	(6,742)

	iShares S&P 500 Equal Weight UCITS ETF ¹		iShares S&P 500 ESG UCITS ETF ¹		iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income UCITS ETF ¹	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(4,245)	(1,519)	(489)	(168)	(3,738)	(2,710)	(10)	
Total tax	(4,245)	(1,519)	(489)	(168)	(3,738)	(2,710)	(10)	

¹The Fund launched in the prior financial year.

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation (continued)

	iShares World Equity High Income UCITS ETF ¹
	2024
	USD'000
Current tax	
Non-reclaimable overseas income withholding tax	(20)
Total tax	(20)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

The Organisation for Economic Co-operation and Development ("OECD") recently issued model rules for a new global minimum tax framework ("Pillar Two") which is effective for accounting periods beginning on or after 31 December 2023. As a result determining whether the Entity is in the scope of Pillar Two as well as the potential exposure, if any, to Pillar Two income taxes is currently not known or reasonably estimable.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables

As at 30 June 2024

	Entity total		iShares \$ Asia Investment Grade Corp Bond UCITS ETF		iShares \$ Development Bank Bonds UCITS ETF		iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000
Dividend income receivable	96,169	80,068	-	-	-	-	-
Interest income receivable from cash and cash equivalents	2,009	1,145	24	1	4	-	23
Interest income receivable from debt instruments	555,757	454,749	2,205	2,420	4,499	3,320	6,142
Interest income receivable from swaps	119	-	-	-	-	-	-
Management fee rebate receivable	109	54	-	-	-	-	-
Sale of securities awaiting settlement	936,097	612,426	7,891	4,863	8,931	46,641	2,577
Securities lending income receivable	2,680	2,655	3	8	1	4	3
Spot currency contracts awaiting settlement	17	74	-	-	-	-	-
Subscription of shares awaiting settlement	191,427	328,097	-	-	-	5,395	-
Withholding tax reclaim receivable	30,470	19,964	-	-	-	-	-
Other receivables	9	9	-	-	-	-	-
Total	1,814,863	1,499,241	10,123	7,292	13,435	55,360	8,745

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

	iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest income receivable from cash and cash equivalents	7	5	-	1	-	-	1	5
Interest income receivable from debt instruments	2,689	1,933	15,438	11,803	40,032	36,406	5,001	4,561
Sale of securities awaiting settlement	173	12,193	23,578	13,673	25,265	16,002	2,529	5,189
Securities lending income receivable	1	-	41	24	95	146	34	30
Subscription of shares awaiting settlement	-	5,638	5,356	-	10,048	24,370	-	-
Withholding tax reclaim receivable	-	-	24	9	133	34	12	6
Total	2,870	19,769	44,437	25,510	75,573	76,958	7,577	9,791

	iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest income receivable from cash and cash equivalents	1	1	-	1	-	-	-	-
Interest income receivable from debt instruments	16,460	9,580	8,859	8,286	11,407	10,244	10,649	6,000
Sale of securities awaiting settlement	22,801	14,909	9,229	2,430	4,128	676	11,831	8,091
Securities lending income receivable	16	3	20	37	27	59	31	38
Subscription of shares awaiting settlement	-	-	-	-	-	11,649	-	-
Withholding tax reclaim receivable	33	181	10	-	15	-	43	4
Total	39,311	24,674	18,118	10,754	15,577	22,628	22,554	14,133

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest income receivable from cash and cash equivalents	16	-	-	-	-	-	3	-
Interest income receivable from debt instruments	4,339	7,898	2,028	1,943	1,926	785	16,031	10,542
Sale of securities awaiting settlement	5,102	14,277	11,753	13,078	16,361	1,858	18,555	6,943
Securities lending income receivable	14	13	5	7	2	1	18	15
Subscription of shares awaiting settlement	3,991	-	-	993	995	1,006	-	3,179
Withholding tax reclaim receivable	-	152	-	-	-	-	-	-
Total	13,462	22,340	13,786	16,021	19,284	3,650	34,607	20,679

	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹		iShares £ Corp Bond ex-Financials UCITS ETF		iShares Blockchain Technology UCITS ETF		iShares Broad \$ High Yield Corp Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	-	-	-	-	1	1	-	-
Interest income receivable from cash and cash equivalents	-	-	3	-	-	-	20	-
Interest income receivable from debt instruments	5,983	-	1,664	1,917	-	-	15,305	670
Sale of securities awaiting settlement	7,440	-	91	526	-	-	4,662	243
Securities lending income receivable	7	-	1	1	7	-	13	-
Subscription of shares awaiting settlement	-	-	-	-	-	-	775	-
Withholding tax reclaim receivable	32	-	-	-	-	-	-	-
Total	13,462	-	1,759	2,444	8	1	20,775	913

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

	iShares Broad € High Yield Corp Bond UCITS ETF		iShares Conservative Portfolio UCITS ETF		iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Dividend income receivable	-	-	1	-	-	-	-	-
Interest income receivable from cash and cash equivalents	-	-	-	-	68	9	-	-
Interest income receivable from debt instruments	896	494	-	-	149,077	129,990	43,966	36,702
Management fee rebate receivable	-	-	1	2	-	-	-	-
Sale of securities awaiting settlement	195	374	-	1,691	173,266	75,164	59,128	27,754
Securities lending income receivable	1	-	-	-	384	626	108	72
Subscription of shares awaiting settlement	-	-	-	-	46,950	161,742	29,913	12,295
Withholding tax reclaim receivable	4	1	-	-	283	79	98	49
Total	1,096	869	2	1,693	370,028	367,610	133,213	76,872

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	2	-	8,631	7,807	8,685	5,176	58,966	52,287
Interest income receivable from cash and cash equivalents	963	557	54	26	2	8	391	332
Interest income receivable from debt instruments	77,157	51,778	-	-	-	-	-	1
Sale of securities awaiting settlement	166,655	91,864	15	178	103,348	-	-	13,953
Securities lending income receivable	159	60	57	105	98	101	750	773
Spot currency contracts awaiting settlement	1	-	-	-	-	16	-	-
Subscription of shares awaiting settlement	61,155	4,055	-	-	-	20,238	27,735	6,989
Withholding tax reclaim receivable	77	60	10,400	6,135	-	-	17,354	10,090
Total	306,169	148,374	19,157	14,251	112,133	25,539	105,196	84,425

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	1	-	1	-	-	-	-	-
Interest income receivable from cash and cash equivalents	1	-	359	194	-	-	10	8
Interest income receivable from debt instruments	796	1,760	18,686	9,812	31	39	20,401	14,220
Sale of securities awaiting settlement	2,244	1,409	69,123	13,868	59	65	34,505	34,313
Securities lending income receivable	-	-	16	4	-	-	70	27
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	5
Subscription of shares awaiting settlement	-	11,124	7,985	4,668	-	-	-	2,034
Withholding tax reclaim receivable	-	-	18	12	-	-	-	-
Total	3,042	14,293	96,188	28,558	90	104	54,986	50,607

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF ¹	iShares Growth Portfolio UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Dividend income receivable	-	-	12	-	-	-	-
Interest income receivable from cash and cash equivalents	5	2	-	-	-	-	-
Interest income receivable from debt instruments	4,186	4,216	-	-	-	321	306
Management fee rebate receivable	-	-	-	5	7	-	-
Sale of securities awaiting settlement	8,951	5,174	22	311	7,604	827	298
Securities lending income receivable	40	8	-	-	-	1	1
Subscription of shares awaiting settlement	-	1,472	-	-	-	-	-
Total	13,182	10,872	34	316	7,611	1,149	605

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares Moderate Portfolio UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	219	-	-	-	1,803	2,486	1,850	1,056
Interest income receivable from cash and cash equivalents	3	58	-	-	-	-	-	-
Interest income receivable from debt instruments	62,333	89,095	-	-	-	-	-	-
Management fee rebate receivable	-	-	3	4	-	-	-	-
Sale of securities awaiting settlement	73,139	180,627	-	3,984	-	-	77,201	39
Securities lending income receivable	16	36	-	-	3	2	122	98
Spot currency contracts awaiting settlement	-	14	-	-	-	-	-	-
Subscription of shares awaiting settlement	-	19,814	419	-	-	-	-	-
Withholding tax reclaim receivable	1,673	3,224	-	-	-	-	63	33
Other receivables	10	10	-	-	-	-	-	-
Total	137,393	292,878	422	3,988	1,806	2,488	79,236	1,226

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	11,314	8,789	581	519	372	387	680	745
Interest income receivable from cash and cash equivalents	8	10	-	-	-	-	-	1
Management fee rebate receivable	107	45	-	-	-	-	-	-
Sale of securities awaiting settlement	1,644	332	-	92	-	-	-	1
Securities lending income receivable	133	48	42	46	-	-	2	3
Spot currency contracts awaiting settlement	-	5	-	-	-	-	-	-
Withholding tax reclaim receivable	299	57	-	-	-	-	-	-
Total	13,505	9,286	623	657	372	387	682	750

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000
Dividend income receivable	29	-	6	14	389	365	174	77
Interest income receivable from cash and cash equivalents	1	-	-	-	-	-	1	-
Interest income receivable from debt instruments	-	-	-	-	116	163	-	-
Sale of securities awaiting settlement	-	-	103	-	-	178	-	-
Securities lending income receivable	-	-	2	-	1	1	2	1
Spot currency contracts awaiting settlement	-	2	15	-	-	-	-	-
Subscription of shares awaiting settlement	166	-	-	-	-	-	-	-
Withholding tax reclaim receivable	-	-	-	-	262	203	25	14
Total	196	2	126	14	768	910	202	92

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

	iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF		iShares S&P 500 ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	110	92	4,919	4,639	1,764	976	142	67
Interest income receivable from cash and cash equivalents	-	-	23	13	6	-	1	-
Sale of securities awaiting settlement	121	48	7,304	2,256	3,216	-	2,483	-
Securities lending income receivable	3	3	169	182	3	-	-	-
Spot currency contracts awaiting settlement	-	-	2	39	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	18,885	2,666	17,782
Withholding tax reclaim receivable	19	7	907	771	-	-	-	-
Total	253	150	13,324	7,900	4,989	19,861	5,292	17,849

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

	iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income UCITS ETF ¹	iShares UK Gilts 0-5yr UCITS ETF		iShares World Equity High Income UCITS ETF ¹
	2024 USD'000	2023 USD'000	2024 USD'000	2024 GBP'000	2023 GBP'000	2024 USD'000
Dividend income receivable	1,676	1,062	8	-	-	11
Interest income receivable from cash and cash equivalents	135	2	-	7	9	-
Interest income receivable from debt instruments	-	-	-	17,949	10,704	-
Interest income receivable from swaps	123	-	4	-	-	1
Sale of securities awaiting settlement	8,327	453	6	-	19,794	-
Securities lending income receivable	58	34	-	183	135	-
Subscription of shares awaiting settlement	-	-	-	-	3,964	-
Withholding tax reclaim receivable	-	-	-	-	-	8
Total	10,319	1,551	18	18,139	34,606	20

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables

As at 30 June 2024

	Entity total		iShares \$ Asia Investment Grade Corp Bond UCITS ETF		iShares \$ Development Bank Bonds UCITS ETF		iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	
	2024	2023	2024	2023	2024	2023	2024	
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	
Interest payable on cash and cash equivalents	(605)	(883)	-	-	(1)	(19)	-	
Management fees payable	(23,289)	(20,083)	(33)	(44)	(66)	(85)	(66)	
Purchase of securities awaiting settlement	(1,177,510)	(1,215,794)	(7,862)	(6,136)	(6,475)	(5,930)	(5,290)	
Redemption of shares awaiting settlement	(446,410)	(267,456)	-	-	-	(50,898)	-	
Residual amounts payable to investors	(25)	(24)	-	-	-	-	-	
Spot currency contracts awaiting settlement	(96)	(1,674)	-	-	(1)	(11)	-	
Total	(1,647,935)	(1,505,914)	(7,895)	(6,180)	(6,543)	(56,943)	(5,356)	

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

	iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest payable on cash and cash equivalents	(2)	-	-	(1)	(1)	(26)	-	-
Management fees payable	(27)	(22)	(215)	(207)	(627)	(746)	(85)	(95)
Purchase of securities awaiting settlement	(99)	(6,958)	(33,486)	(11,590)	(26,327)	(36,058)	(5,130)	(6,978)
Redemption of shares awaiting settlement	-	(11,770)	-	(11,483)	(11,106)	(4,084)	-	(1,862)
Spot currency contracts awaiting settlement	-	-	-	-	(2)	-	-	-
Total	(128)	(18,750)	(33,701)	(23,281)	(38,063)	(40,914)	(5,215)	(8,935)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

	iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	(2)	(2)	(2)	-
Management fees payable	(177)	(136)	(163)	(192)	(162)	(201)	(217)	(185)
Purchase of securities awaiting settlement	(26,011)	(15,775)	(10,152)	(3,485)	(6,679)	(11,635)	(12,295)	(8,279)
Redemption of shares awaiting settlement	-	-	-	-	-	(1,252)	-	-
Total	(26,188)	(15,911)	(10,315)	(3,677)	(6,843)	(13,090)	(12,514)	(8,464)

	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest payable on cash and cash equivalents	-	(25)	-	-	-	(1)	-	(5)
Management fees payable	(33)	(84)	(57)	(61)	(18)	(8)	(118)	(91)
Purchase of securities awaiting settlement	(64,604)	(40,961)	(12,806)	(12,606)	(17,502)	(2,872)	(21,339)	(10,564)
Redemption of shares awaiting settlement	-	(7,565)	-	(1,986)	-	-	-	(1,183)
Total	(64,637)	(48,635)	(12,863)	(14,653)	(17,520)	(2,881)	(21,457)	(11,843)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹		iShares £ Corp Bond ex-Financials UCITS ETF		iShares Blockchain Technology UCITS ETF		iShares Broad \$ High Yield Corp Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	(1)	-	(1)	-	-	-	-	-
Management fees payable	(74)	-	(13)	(15)	(21)	(5)	(130)	(6)
Purchase of securities awaiting settlement	(9,018)	-	(322)	(765)	-	-	(12,389)	(144)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(775)	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(1)	-
Total	(9,093)	-	(336)	(780)	(21)	(5)	(13,295)	(150)

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

	iShares Broad € High Yield Corp Bond UCITS ETF		iShares Conservative Portfolio UCITS ETF		iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	(5)	(17)	(1)	(7)
Management fees payable	(7)	(6)	(3)	(3)	(2,194)	(2,372)	(259)	(313)
Purchase of securities awaiting settlement	(748)	(454)	(32)	(1,694)	(54,211)	(163,571)	(84,655)	(67,840)
Redemption of shares awaiting settlement	-	-	-	-	(201,821)	(111,772)	(15,953)	(296)
Spot currency contracts awaiting settlement	-	-	-	-	(34)	-	(1)	-
Total	(755)	(460)	(35)	(1,697)	(258,265)	(277,732)	(100,869)	(68,456)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Interest payable on cash and cash equivalents	(34)	(23)	-	-	-	(3)	(1)	(3)
Management fees payable	(741)	(629)	(691)	(545)	(531)	(494)	(12,101)	(9,103)
Purchase of securities awaiting settlement	(508,592)	(336,111)	-	-	-	(26,356)	(27,343)	(13,525)
Redemption of shares awaiting settlement	(9,006)	(7,468)	-	-	(99,131)	(2,454)	(368)	(6,989)
Spot currency contracts awaiting settlement	(38)	(1,536)	-	-	-	-	(3)	(1)
Total	(518,411)	(345,767)	(691)	(545)	(99,662)	(29,307)	(39,816)	(29,621)

	iShares Developed World ex-UK UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond Climate UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest payable on cash and cash equivalents	-	-	-	-	(9)	(10)	-	-
Management fees payable	-	-	(38)	(94)	(202)	(139)	(1)	(1)
Purchase of securities awaiting settlement	-	-	(2,308)	(12,456)	(140,938)	(85,050)	(69)	(74)
Redemption of shares awaiting settlement	-	-	-	(856)	(28,031)	(4,693)	-	-
Residual amounts payable to investors	(27)	(26)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	(14)	(41)	-	-
Total	(27)	(26)	(2,346)	(13,406)	(169,194)	(89,933)	(70)	(75)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

	iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF ¹		iShares Growth Portfolio UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Interest payable on cash and cash equivalents	-	-	-	(95)	-	-	-	-
Management fees payable	(517)	(451)	(184)	(206)	-	-	(11)	(10)
Purchase of securities awaiting settlement	(32,632)	(49,769)	(5,638)	(14,281)	(43)	-	(183)	(7,674)
Redemption of shares awaiting settlement	(1,991)	(10,005)	-	(3,457)	-	-	(313)	-
Spot currency contracts awaiting settlement	(2)	(9)	(3)	(8)	-	-	-	-
Total	(35,142)	(60,234)	(5,825)	(18,047)	(43)	-	(507)	(7,684)

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

	iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares Moderate Portfolio UCITS ETF		iShares MSCI Australia UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	-	(496)	(624)	-	-	-	-
Management fees payable	(7)	(7)	(1,440)	(2,174)	(7)	(6)	(152)	(208)
Purchase of securities awaiting settlement	(791)	(400)	(83,344)	(238,231)	(598)	(3,973)	-	-
Redemption of shares awaiting settlement	-	-	-	(11,458)	-	-	-	-
Total	(798)	(407)	(85,280)	(252,487)	(605)	(3,979)	(152)	(208)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	(4)	-	-	-	(1)	-	-	(1)
Management fees payable	(290)	(179)	(429)	(275)	(104)	(119)	(12)	(13)
Purchase of securities awaiting settlement	(4,258)	(99)	(1,682)	(812)	-	-	-	(66)
Redemption of shares awaiting settlement	(73,672)	-	-	-	-	-	-	-
Total	(78,224)	(278)	(2,111)	(1,087)	(105)	(119)	(12)	(80)

	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
Interest payable on cash and cash equivalents	-	-	-	(22)	-	-	-	(56)
Management fees payable	(89)	(93)	(192)	(239)	(29)	(37)	(36)	(35)
Purchase of securities awaiting settlement	-	-	-	(7,645)	(1,424)	-	(2,026)	-
Redemption of shares awaiting settlement	-	-	(426)	-	-	-	-	-
Total	(89)	(93)	(618)	(7,906)	(1,453)	(37)	(2,062)	(91)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

	iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest payable on cash and cash equivalents	-	-	-	-	(1)	-	-	-
Management fees payable	(43)	(18)	(26)	(21)	(1,026)	(846)	(290)	(139)
Purchase of securities awaiting settlement	-	-	(35)	-	(1,338)	(38,968)	-	(16,691)
Redemption of shares awaiting settlement	-	-	-	-	(10,551)	-	-	(2,194)
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(1)	(218)
Total	(43)	(18)	(61)	(21)	(12,916)	(39,814)	(291)	(19,242)

	iShares S&P 500 ESG UCITS ETF		iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income UCITS ETF ¹		iShares UK Gilts 0-5yr UCITS ETF	
	2024	2023	2024	2023	2024		2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000		GBP'000	GBP'000
Interest payable on cash and cash equivalents	-	-	(72)	-	(2)		(7)	-
Management fees payable	(23)	(10)	(382)	(320)	(3)		(169)	(102)
Purchase of securities awaiting settlement	(2,662)	(17,731)	(298)	-	-		-	(3,959)
Redemption of shares awaiting settlement	-	-	(8,660)	-	(30)		-	(19,817)
Spot currency contracts awaiting settlement	-	(2)	-	-	-		-	-
Total	(2,685)	(17,743)	(9,412)	(320)	(35)		(176)	(23,878)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

	iShares World Equity High Income UCITS ETF ¹
	2024 USD'000
Interest payable on cash and cash equivalents	(2)
Management fees payable	(4)
Purchase of securities awaiting settlement	(6)
Redemption of shares awaiting settlement	(161)
Total	(173)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Share capital

Authorised

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

Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 June 2024 and 30 June 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

14. Net asset value attributable to redeemable shareholders

The below NAV per shares as at 30 June 2024 have been prepared for financial statements purposes in accordance with FRS 102.

As at 30 June 2024

		2024	2023	2022
iShares \$ Asia Investment Grade Corp Bond UCITS ETF				
SGD Hedged (Acc)¹				
Net asset value	SGD'000	15	-	-
Shares in issue		2,800	-	-
Net asset value per share	SGD	5.20	-	-
USD (Acc)				
Net asset value	USD'000	207,999	263,550	83,578
Shares in issue		42,526,000	57,189,000	18,390,000
Net asset value per share	USD	4.89	4.61	4.54

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares \$ Development Bank Bonds UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	47,903	50,416	43,754
Shares in issue		11,092,598	11,610,158	9,587,154
Net asset value per share	CHF	4.32	4.34	4.56
EUR Hedged (Acc)				
Net asset value	EUR'000	255,982	210,525	190,997
Shares in issue		57,160,651	47,890,473	41,858,881
Net asset value per share	EUR	4.48	4.40	4.56
GBP Hedged (Dist)				
Net asset value	GBP'000	20,890	111,377	46,116
Shares in issue		4,591,284	24,693,561	9,873,145
Net asset value per share	GBP	4.55	4.51	4.67
USD (Acc)				
Net asset value	USD'000	161,588	139,665	187,404
Shares in issue		32,160,726	28,814,389	38,303,966
Net asset value per share	USD	5.02	4.85	4.89

		2024	2023	2022
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF¹				
USD (Dist)				
Net asset value	USD'000	363,698	-	-
Shares in issue		69,520,000	-	-
Net asset value per share	USD	5.23	-	-

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

		2024	2023	2022
iShares \$ Intermediate Credit Bond UCITS ETF				
USD (Dist)				
Net asset value	USD'000	245,962	185,696	213,103
Shares in issue		51,262,746	39,443,586	44,873,586
Net asset value per share	USD	4.80	4.71	4.75

		2024	2023	2022
iShares € Aggregate Bond ESG UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	97,320	6,645	-
Shares in issue		18,758,355	1,324,085	-
Net asset value per share	EUR	5.19	5.02	-
EUR (Dist)				
Net asset value	EUR'000	1,615,816	1,558,482	1,364,813
Shares in issue		15,084,572	14,795,747	12,389,693
Net asset value per share	EUR	107.12	105.33	110.16

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares € Corp Bond 1-5yr UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	410,030	135,163	3,404
Shares in issue		80,218,713	27,984,879	703,279
Net asset value per share	EUR	5.11	4.83	4.84
EUR (Dist)				
Net asset value	EUR'000	3,659,260	4,430,336	3,562,677
Shares in issue		34,610,278	43,387,113	34,548,321
Net asset value per share	EUR	105.73	102.11	103.12
GBP Hedged (Dist)¹				
Net asset value	GBP'000	4,816	-	-
Shares in issue		917,022	-	-
Net asset value per share	GBP	5.25	-	-
USD Hedged (Acc)¹				
Net asset value	USD'000	37,290	-	-
Shares in issue		7,033,235	-	-
Net asset value per share	USD	5.30	-	-
USD Hedged (Dist)¹				
Net asset value	USD'000	326	-	-
Shares in issue		62,019	-	-
Net asset value per share	USD	5.26	-	-

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

		2024	2023	2022
iShares € Corp Bond BBB-BB UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	445,129	462,367	588,407
Shares in issue		93,570,124	101,419,402	129,600,573
Net asset value per share	EUR	4.76	4.56	4.54

		2024	2023	2022
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	40,988	22,365	10
Shares in issue		7,887,577	4,576,277	2,000
Net asset value per share	EUR	5.20	4.89	4.90
EUR (Dist)				
Net asset value	EUR'000	1,499,891	1,080,618	391,097
Shares in issue		303,278,204	224,660,076	79,768,471
Net asset value per share	EUR	4.95	4.81	4.90

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	38,659	47,831	60,730
Shares in issue		7,901,177	10,224,774	12,883,881
Net asset value per share	EUR	4.89	4.68	4.71
EUR (Dist)				
Net asset value	EUR'000	1,019,847	1,117,384	1,287,949
Shares in issue		9,728,803	10,960,743	12,450,278
Net asset value per share	EUR	104.83	101.94	103.45
iShares € Corp Bond ex-Financials UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	9,438	53,447	10
Shares in issue		1,862,853	11,112,759	2,000
Net asset value per share	EUR	5.07	4.81	4.81
EUR (Dist)				
Net asset value	EUR'000	1,126,484	1,197,990	1,316,930
Shares in issue		10,498,463	11,522,170	12,539,303
Net asset value per share	EUR	107.30	103.97	105.02
iShares € Covered Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,427,554	1,136,962	797,757
Shares in issue		10,265,669	8,398,436	5,627,714
Net asset value per share	EUR	139.06	135.38	141.76
iShares € Govt Bond 0-1yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	601,201	655,902	541,030
Shares in issue		6,024,953	6,762,246	5,610,283
Net asset value per share	EUR	99.79	96.99	96.44
MXN Hedged (Acc)				
Net asset value	MXN'000	164,146	139,117	691,395
Shares in issue		21,177	20,025	109,742
Net asset value per share	MXN	7,751.13	6,947.16	6,300.18

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares € Govt Bond 5-7yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	482,987	494,918	311,121
Shares in issue		3,383,390	3,502,880	2,101,500
Net asset value per share	EUR	142.75	141.29	148.05

		2024	2023	2022
iShares € Govt Bond 10-15yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	157,204	67,400	54,369
Shares in issue		1,055,933	449,780	340,190
Net asset value per share	EUR	148.88	149.85	159.82

		2024	2023	2022
iShares € Govt Bond Climate UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	1,592,640	1,124,212	567,691
Shares in issue		380,089,056	274,598,938	132,355,253
Net asset value per share	EUR	4.19	4.09	4.29
EUR (Dist)				
Net asset value	EUR'000	123,424	123,016	98,606
Shares in issue		30,160,304	30,152,516	22,992,048
Net asset value per share	EUR	4.09	4.08	4.29

		2024	2023	2022
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF¹				
EUR (Dist)				
Net asset value	EUR'000	405,670	-	-
Shares in issue		77,817,250	-	-
Net asset value per share	EUR	5.21	-	-

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

		2024	2023	2022
iShares £ Corp Bond ex-Financials UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	84,819	92,554	126,706
Shares in issue		806,723	930,709	1,139,105
Net asset value per share	GBP	105.14	99.44	111.23

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares Blockchain Technology UCITS ETF				
USD (Acc)				
Net asset value	USD'000	56,094	13,526	-
Shares in issue		5,009,000	2,000,000	-
Net asset value per share	USD	11.20	6.76	-

		2024	2023	2022
iShares Broad \$ High Yield Corp Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	16,350	2,844	-
Shares in issue		2,938,093	553,999	-
Net asset value per share	EUR	5.56	5.13	-
GBP Hedged (Dist)				
Net asset value	GBP'000	34,687	635	-
Shares in issue		6,920,788	130,002	-
Net asset value per share	GBP	5.01	4.89	-
USD (Dist)				
Net asset value	USD'000	799,803	34,729	45,069
Shares in issue		166,797,033	7,447,711	10,000,000
Net asset value per share	USD	4.80	4.66	4.51

		2024	2023	2022
iShares Broad € High Yield Corp Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	58,000	33,881	26,676
Shares in issue		11,863,040	7,249,779	6,000,000
Net asset value per share	EUR	4.89	4.67	4.45

		2024	2023	2022
iShares Conservative Portfolio UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	14,208	13,091	12,676
Shares in issue		2,927,395	2,810,895	2,688,647
Net asset value per share	EUR	4.85	4.66	4.71
GBP Hedged (Acc)				
Net asset value	GBP'000	1,164	1,875	1,589
Shares in issue		231,414	393,506	333,506
Net asset value per share	GBP	5.03	4.77	4.77
USD Hedged (Acc)				
Net asset value	USD'000	291	22	245
Shares in issue		56,755	4,543	52,000
Net asset value per share	USD	5.13	4.84	4.72

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares Core € Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	233,786	71,448	80,448
Shares in issue		52,096,515	16,502,422	18,326,504
Net asset value per share	CHF	4.49	4.33	4.39
EUR (Acc)				
Net asset value	EUR'000	2,345,234	1,615,500	924,982
Shares in issue		470,410,611	344,438,511	197,124,651
Net asset value per share	EUR	4.99	4.69	4.69
EUR (Dist)				
Net asset value	EUR'000	10,500,648	12,940,481	7,271,249
Shares in issue		88,521,996	112,231,330	62,069,901
Net asset value per share	EUR	118.62	115.30	117.15
GBP Hedged (Dist)				
Net asset value	GBP'000	80,491	42,051	32,280
Shares in issue		16,435,909	8,953,514	6,851,890
Net asset value per share	GBP	4.90	4.70	4.71
SEK Hedged (Acc)				
Net asset value	SEK'000	405,271	325,838	236,824
Shares in issue		8,632,534	7,359,229	5,351,823
Net asset value per share	SEK	46.95	44.28	44.25
USD Hedged (Acc)				
Net asset value	USD'000	638,625	2,132	-
Shares in issue		116,654,241	420,745	-
Net asset value per share	USD	5.47	5.07	-
USD Hedged (Dist)¹				
Net asset value	USD'000	56,636	-	-
Shares in issue		10,685,096	-	-
Net asset value per share	USD	5.30	-	-

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

		2024	2023	2022
iShares Core € Govt Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	162,597	99,350	56,656
Shares in issue		39,441,639	24,065,112	12,898,728
Net asset value per share	CHF	4.12	4.13	4.39
EUR (Dist)				
Net asset value	EUR'000	4,649,733	4,063,436	3,802,830
Shares in issue		42,525,187	37,483,380	33,229,599
Net asset value per share	EUR	109.34	108.41	114.44

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares Core Global Aggregate Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	562,690	402,054	188,419
Shares in issue		124,432,767	88,737,218	39,958,538
Net asset value per share	CHF	4.52	4.53	4.72
EUR Hedged (Acc)				
Net asset value	EUR'000	1,941,422	1,412,611	1,498,404
Shares in issue		413,010,162	307,312,943	317,088,619
Net asset value per share	EUR	4.70	4.60	4.73
GBP Hedged (Dist)				
Net asset value	GBP'000	992,652	892,887	578,488
Shares in issue		218,535,677	198,826,666	124,858,988
Net asset value per share	GBP	4.54	4.49	4.63
NZD Hedged (Acc)				
Net asset value	NZD'000	337,748	365,529	205,463
Shares in issue		64,509,783	72,385,227	40,390,174
Net asset value per share	NZD	5.24	5.05	5.09
SEK Hedged (Acc)				
Net asset value	SEK'000	346,513	223,646	198,653
Shares in issue		7,710,026	5,078,746	4,400,919
Net asset value per share	SEK	44.94	44.04	45.14
SGD Hedged (Acc)				
Net asset value	SGD'000	256,993	62,624	63,204
Shares in issue		56,381,991	14,034,000	14,034,000
Net asset value per share	SGD	4.56	4.46	4.50
USD (Acc)¹				
Net asset value	USD'000	99	-	-
Shares in issue		19,936	-	-
Net asset value per share	USD	4.99	-	-
USD (Dist)				
Net asset value	USD'000	1,381,691	1,117,792	650,017
Shares in issue		324,506,953	258,373,336	145,668,503
Net asset value per share	USD	4.26	4.33	4.46
USD Hedged (Acc)				
Net asset value	USD'000	3,649,498	2,788,895	2,003,562
Shares in issue		680,365,478	540,885,209	388,137,485
Net asset value per share	USD	5.36	5.16	5.16
USD Hedged (Dist)				
Net asset value	USD'000	295,654	287,345	291,637
Shares in issue		66,802,197	65,922,576	65,732,500
Net asset value per share	USD	4.43	4.36	4.44

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares Core MSCI Europe UCITS ETF EUR (Acc)				
EUR (Acc)				
Net asset value	EUR'000	7,460,242	5,575,635	4,975,710
Shares in issue		94,910,991	80,810,991	84,410,991
Net asset value per share	EUR	78.60	69.00	58.95

		2024	2023	2022
iShares Core MSCI Japan IMI UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	66,207	56,728	23,871
Shares in issue		6,826,402	7,540,718	4,004,169
Net asset value per share	EUR	9.70	7.52	5.96
MXN Hedged (Acc)				
Net asset value	MXN'000	95,724	45,529	46,357
Shares in issue		71,909	47,303	66,400
Net asset value per share	MXN	1,331.18	962.50	698.15
USD (Acc)				
Net asset value	USD'000	5,381,407	3,934,926	3,639,286
Shares in issue		100,429,055	82,088,466	88,766,319
Net asset value per share	USD	53.58	47.94	41.00
USD (Dist)				
Net asset value	USD'000	191,040	152,961	133,082
Shares in issue		31,534,233	27,687,401	27,541,589
Net asset value per share	USD	6.06	5.52	4.83

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares Core MSCI World UCITS ETF				
EUR Hedged (Dist)				
Net asset value	EUR'000	882,913	817,822	569,746
Shares in issue		109,016,538	119,130,252	94,104,848
Net asset value per share	EUR	8.10	6.86	6.05
GBP Hedged (Dist)				
Net asset value	GBP'000	875,731	758,729	383,031
Shares in issue		96,681,900	100,040,568	57,894,714
Net asset value per share	GBP	9.06	7.58	6.62
USD (Acc)				
Net asset value	USD'000	76,558,170	54,625,094	40,012,460
Shares in issue		755,322,999	648,160,380	562,982,398
Net asset value per share	USD	101.36	84.28	71.07
USD (Dist)¹				
Net asset value	USD'000	312,901	-	-
Shares in issue		53,996,432	-	-
Net asset value per share	USD	5.79	-	-

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

		2024	2023	2022
iShares Emerging Asia Local Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	11,921	53,264	53,219
Shares in issue		2,226,629	10,010,264	10,324,973
Net asset value per share	USD	5.35	5.32	5.15
USD (Dist)				
Net asset value	USD'000	90,127	190,589	210,756
Shares in issue		1,079,488	2,227,331	2,470,953
Net asset value per share	USD	83.49	85.57	85.29

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares Global Aggregate Bond ESG UCITS ETF				
AUD Hedged (Dist)				
Net asset value	AUD'000	77,959	107,595	71
Shares in issue		15,941,887	21,930,865	14,000
Net asset value per share	AUD	4.89	4.91	5.04
CHF Hedged (Acc)				
Net asset value	CHF'000	992,011	477,884	23,299
Shares in issue		232,864,692	111,764,992	5,226,907
Net asset value per share	CHF	4.26	4.28	4.46
EUR Hedged (Acc)				
Net asset value	EUR'000	1,058,679	743,227	626,594
Shares in issue		240,653,337	172,534,476	141,288,203
Net asset value per share	EUR	4.40	4.31	4.43
GBP Hedged (Acc)				
Net asset value	GBP'000	29,480	37,247	41,013
Shares in issue		6,440,689	8,420,326	9,123,512
Net asset value per share	GBP	4.58	4.43	4.50
NZD Hedged (Acc)				
Net asset value	NZD'000	176,652	148,542	164,834
Shares in issue		38,297,453	33,347,639	36,665,488
Net asset value per share	NZD	4.61	4.46	4.50
SEK Hedged (Acc)				
Net asset value	SEK'000	42,679	131,693	65,208
Shares in issue		954,350	3,002,367	1,447,282
Net asset value per share	SEK	44.72	43.90	45.06
USD (Dist)				
Net asset value	USD'000	42,261	24,091	51,349
Shares in issue		10,636,275	5,936,562	12,267,727
Net asset value per share	USD	3.97	4.06	4.19
USD Hedged (Acc)				
Net asset value	USD'000	69,642	44,197	49
Shares in issue		13,661,436	9,017,390	10,000
Net asset value per share	USD	5.10	4.90	4.90
iShares Global Govt Bond Climate UCITS ETF				
USD (Dist)				
Net asset value	USD'000	3,684	5,443	9,396
Shares in issue		995,000	1,430,000	2,370,000
Net asset value per share	USD	3.70	3.81	3.96

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares Global Govt Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	39,324	22,163	9,262
Shares in issue		9,746,088	5,354,049	2,112,278
Net asset value per share	CHF	4.03	4.14	4.38
EUR Hedged (Dist)				
Net asset value	EUR'000	383,238	235,160	259,426
Shares in issue		93,548,094	56,221,337	58,726,307
Net asset value per share	EUR	4.10	4.18	4.42
GBP Hedged (Dist)				
Net asset value	GBP'000	677,244	546,539	259,656
Shares in issue		147,947,941	118,508,546	54,016,429
Net asset value per share	GBP	4.58	4.61	4.81
USD (Acc)				
Net asset value	USD'000	223,675	148,704	129,917
Shares in issue		50,561,380	33,051,702	27,988,129
Net asset value per share	USD	4.42	4.50	4.64
USD (Dist)				
Net asset value	USD'000	921,644	1,113,326	975,335
Shares in issue		10,407,684	12,115,092	10,184,569
Net asset value per share	USD	88.55	91.90	95.77
USD Hedged (Acc)				
Net asset value	USD'000	301,914	207,639	120,236
Shares in issue		63,307,305	44,247,517	25,148,393
Net asset value per share	USD	4.77	4.69	4.78
iShares Global Inflation Linked Govt Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	298,278	297,043	282,102
Shares in issue		66,856,291	66,533,694	59,054,216
Net asset value per share	EUR	4.46	4.46	4.78
EUR Hedged (Dist)				
Net asset value	EUR'000	96,632	114,727	137,066
Shares in issue		21,659,173	25,450,489	28,148,449
Net asset value per share	EUR	4.46	4.51	4.87
GBP Hedged (Dist)				
Net asset value	GBP'000	112,814	116,279	64,422
Shares in issue		25,749,308	26,623,067	13,795,694
Net asset value per share	GBP	4.38	4.37	4.67
USD (Acc)				
Net asset value	USD'000	639,002	672,578	750,222
Shares in issue		4,174,121	4,408,792	4,739,834
Net asset value per share	USD	153.09	152.55	158.28

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares Global Real Estate Environmental Tilt UCITS ETF¹				
USD (Dist)				
Net asset value	USD'000	4,999	-	-
Shares in issue		1,000,000	-	-
Net asset value per share	USD	5.00	-	-

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

		2024	2023	2022
iShares Growth Portfolio UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	44,908	38,393	27,831
Shares in issue		6,976,751	6,838,968	5,303,968
Net asset value per share	EUR	6.44	5.61	5.25
GBP Hedged (Acc)				
Net asset value	GBP'000	9,341	10,682	8,278
Shares in issue		1,409,984	1,870,765	1,567,433
Net asset value per share	GBP	6.62	5.71	5.28
USD Hedged (Acc)				
Net asset value	USD'000	317	271	247
Shares in issue		56,000	56,000	56,000
Net asset value per share	USD	5.65	4.84	4.41

		2024	2023	2022
iShares J.P. Morgan € EM Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	26,740	24,556	21,949
Shares in issue		6,421,061	6,256,853	5,657,000
Net asset value per share	EUR	4.16	3.92	3.88

		2024	2023	2022
iShares J.P. Morgan EM Local Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	251,855	430,661	286,458
Shares in issue		53,539,024	91,700,795	67,567,166
Net asset value per share	USD	4.70	4.70	4.24
USD (Dist)				
Net asset value	USD'000	3,281,698	5,102,837	3,893,311
Shares in issue		75,670,207	111,775,340	89,569,608
Net asset value per share	USD	43.37	45.65	43.47

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares Moderate Portfolio UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	21,932	21,540	18,871
Shares in issue		3,841,118	4,116,576	3,730,660
Net asset value per share	EUR	5.71	5.23	5.06
GBP Hedged (Acc)				
Net asset value	GBP'000	8,707	8,241	7,274
Shares in issue		1,476,897	1,544,394	1,425,648
Net asset value per share	GBP	5.90	5.34	5.10
USD Hedged (Acc)				
Net asset value	USD'000	4,149	579	237
Shares in issue		772,009	119,712	52,000
Net asset value per share	USD	5.37	4.84	4.55
iShares MSCI Australia UCITS ETF				
USD (Acc)				
Net asset value	USD'000	407,206	501,374	502,944
Shares in issue		8,129,444	11,369,444	12,629,444
Net asset value per share	USD	50.09	44.10	39.82
iShares MSCI EM Small Cap UCITS ETF				
USD (Dist)				
Net asset value	USD'000	440,339	294,707	298,118
Shares in issue		4,838,549	3,755,000	4,155,000
Net asset value per share	USD	91.01	78.48	71.75
iShares MSCI EM UCITS ETF USD (Acc)				
USD (Acc)				
Net asset value	USD'000	3,166,690	1,880,448	1,228,334
Shares in issue		81,800,000	54,200,000	36,000,000
Net asset value per share	USD	38.71	34.69	34.12
iShares MSCI Japan Small Cap UCITS ETF				
USD (Dist)				
Net asset value	USD'000	233,026	246,523	244,426
Shares in issue		5,853,371	6,453,371	7,033,371
Net asset value per share	USD	39.81	38.20	34.75

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF				
USD (Acc)				
Net asset value	USD'000	77,564	79,625	6,878
Shares in issue		15,500,000	16,500,000	1,500,000
Net asset value per share	USD	5.00	4.83	4.59

		2024	2023	2022
iShares MSCI Pacific ex-Japan UCITS ETF				
USD (Dist)				
Net asset value	USD'000	193,098	188,531	274,250
Shares in issue		4,439,036	4,439,036	6,539,036
Net asset value per share	USD	43.50	42.47	41.94

		2024	2023	2022
iShares MSCI Saudi Arabia Capped UCITS ETF				
USD (Acc)				
Net asset value	USD'000	419,209	492,373	440,502
Shares in issue		68,078,314	80,228,392	70,160,004
Net asset value per share	USD	6.16	6.14	6.28
USD (Dist)				
Net asset value	USD'000	8,763	5,434	9,293
Shares in issue		1,622,654	985,298	1,616,200
Net asset value per share	USD	5.40	5.52	5.75

		2024	2023	2022
iShares MSCI South Africa UCITS ETF				
USD (Acc)				
Net asset value	USD'000	63,178	69,263	92,625
Shares in issue		1,890,002	2,330,002	3,050,002
Net asset value per share	USD	33.43	29.73	30.37

		2024	2023	2022
iShares MSCI Target UK Real Estate UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	117,602	104,922	80,040
Shares in issue		29,000,100	27,000,100	16,500,000
Net asset value per share	GBP	4.06	3.89	4.85

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares MSCI World Paris-Aligned Climate UCITS ETF				
USD (Acc)				
Net asset value	USD'000	197,952	57,779	44,899
Shares in issue		32,254,478	11,243,297	10,336,645
Net asset value per share	USD	6.14	5.14	4.34
USD (Dist)				
Net asset value	USD'000	81,421	54,073	11,486
Shares in issue		13,747,047	10,760,492	2,664,649
Net asset value per share	USD	5.92	5.03	4.31

		2024	2023	2022
iShares MSCI World Small Cap ESG Enhanced UCITS ETF				
USD (Acc)				
Net asset value	USD'000	67,565	71,738	7,907
Shares in issue		14,000,000	16,000,000	2,000,000
Net asset value per share	USD	4.83	4.48	3.95

		2024	2023	2022
iShares MSCI World Small Cap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	3,772,938	3,022,504	2,230,884
Shares in issue		532,500,000	465,000,000	388,500,000
Net asset value per share	USD	7.09	6.50	5.74

		2024	2023	2022
iShares S&P 500 Equal Weight UCITS ETF				
GBP Hedged (Acc)				
Net asset value	GBP'000	420,724	390,791	-
Shares in issue		74,760,297	76,524,564	-
Net asset value per share	GBP	5.63	5.11	-
USD (Acc)				
Net asset value	USD'000	1,289,489	457,908	-
Shares in issue		222,026,821	87,704,495	-
Net asset value per share	USD	5.81	5.22	-

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares S&P 500 ESG UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	184,320	98,857	-
Shares in issue		28,154,794	18,438,888	-
Net asset value per share	EUR	6.55	5.36	-
USD (Acc)				
Net asset value	USD'000	162,982	47,699	-
Shares in issue		23,515,903	8,583,227	-
Net asset value per share	USD	6.93	5.56	-

		2024	2023	2022
iShares S&P SmallCap 600 UCITS ETF				
USD (Dist)				
Net asset value	USD'000	1,668,863	1,019,840	1,102,522
Shares in issue		19,271,832	12,560,000	14,650,000
Net asset value per share	USD	86.60	81.20	75.26

		2024	2023	2022
iShares U.S. Equity High Income UCITS ETF¹				
USD (Acc)				
Net asset value	USD'000	159	-	-
Shares in issue		30,396	-	-
Net asset value per share	USD	5.23	-	-
USD (Dist)				
Net asset value	USD'000	10,277	-	-
Shares in issue		1,970,046	-	-
Net asset value per share	USD	5.22	-	-

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

		2024	2023	2022
iShares UK Gilts 0-5yr UCITS ETF				
GBP (Acc)				
Net asset value	GBP'000	1,500,260	303,772	-
Shares in issue		287,371,370	61,826,706	-
Net asset value per share	GBP	5.22	4.91	-
GBP (Dist)				
Net asset value	GBP'000	1,593,810	1,691,209	1,297,519
Shares in issue		12,505,941	13,701,487	10,045,502
Net asset value per share	GBP	127.44	123.43	129.16
MXN Hedged (Acc)				
Net asset value	MXN'000	89,558	19,271	26,572
Shares in issue		12,552	3,052	4,390
Net asset value per share	MXN	7,134.93	6,314.18	6,052.86

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NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
iShares World Equity High Income UCITS ETF¹				
USD (Acc)				
Net asset value	USD'000	856	-	-
Shares in issue		164,911	-	-
Net asset value per share	USD	5.19	-	-
USD (Dist)				
Net asset value	USD'000	14,125	-	-
Shares in issue		2,737,947	-	-
Net asset value per share	USD	5.16	-	-

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

15. Exchange rates

The rates of exchange ruling at 30 June 2024 and 30 June 2023 were:

		2024	2023
EUR1=	CHF	0.9631	0.9761
	DKK	7.4575	7.4459
	GBP	0.8478	0.8581
	MXN	19.5975	18.7112
	NOK	11.4115	11.6885
	SEK	11.3501	11.7842
	USD	1.0718	1.0910
GBP1=	EUR	1.1795	1.1653
	MXN	23.1147	21.8043
	USD	1.2641	1.2714
USD1=	AED	3.6730	3.6731
	ARS	911.9958	-
	AUD	1.4973	1.5023
	BRL	5.5545	4.8240
	CAD	1.3684	1.3233
	CHF	0.8986	0.8947
	CLP	943.9250	802.1500
	CNH	7.3009	7.2748
	CNY	7.2661	7.2641
	COP	4,144.1500	4,175.7750
	CZK	23.3688	21.7769
	DKK	6.9582	6.8249
	EGP	48.0300	30.9000
	EUR	0.9331	0.9166
	GBP	0.7911	0.7866

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NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Exchange rates (continued)

	2024	2023
HKD	7.8074	7.8366
HUF	368.4862	341.8882
IDR	16,375.0000	14,992.5000
ILS	3.7672	3.7110
INR	83.3875	82.0363
JPY	160.8600	144.5350
KRW	1,376.5000	1,317.6500
KWD	0.3068	0.3074
MXN	18.2855	17.1505
MYR	4.7175	4.6675
NOK	10.6475	10.7136
NZD	1.6411	1.6323
PEN	3.8308	3.6248
PHP	58.6090	55.1995
PKR	278.3000	286.5500
PLN	4.0201	4.0630
QAR	3.6410	3.6400
RON	4.6440	4.5456
RUB	86.2500	89.5000
SAR	3.7516	3.7507
SEK	10.5902	10.8013
SGD	1.3553	1.3534
THB	36.6975	35.4550
TRY	32.7835	26.0700
TWD	32.4415	31.1445
ZAR	18.2600	18.8913

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

	2024	2023
EUR1=		
GBP	0.8590	0.8697
USD	1.0816	1.0472

16. Related party transactions

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

The following entities were related parties to the Entity during the financial year ended 30 June 2024:

Board of Directors of the Entity

Manager:	<i>BlackRock Asset Management Ireland Limited</i>
Investment Manager, Promoter and Securities Lending Agent:	<i>BlackRock Advisors (UK) Limited</i>
Sub-Investment Managers:	<i>BlackRock Financial Management, Inc.</i> <i>BlackRock (Singapore) Limited</i> <i>BlackRock Asset Management North Asia Limited</i> <i>BlackRock Asset Management Deutschland AG</i>
Representative in Switzerland:	<i>BlackRock Asset Management Schweiz AG</i>

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

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

Fund name	Sub-Investment Manager
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Development Bank Bonds UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Intermediate Credit Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Aggregate Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 1-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond BBB-BB UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ex-Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Covered Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 0-1yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 5-7yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 10-15yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Corp Bond ex-Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Blockchain Technology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Broad \$ High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Broad € High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Conservative Portfolio UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core € Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core € Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core Global Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core MSCI Europe UCITS ETF EUR (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Japan IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Emerging Asia Local Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Aggregate Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Govt Bond Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Growth Portfolio UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares J.P. Morgan € EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Moderate Portfolio UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Australia UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI EM UCITS ETF USD (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Pacific ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Saudi Arabia Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI South Africa UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Target UK Real Estate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG and BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI World Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Equal Weight UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P SmallCap 600 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares U.S. Equity High Income UCITS ETF	BlackRock Financial Management Inc.
iShares UK Gilts 0-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares World Equity High Income UCITS ETF	BlackRock Financial Management Inc.

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

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

The Directors as at 30 June 2024 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
William McKechnie	No	Yes
Padraig Kenny	No	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes
Peter Vivian	Yes	Yes

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Treasury Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</i>	<i>Annual expense capped at 0.12% of NAV¹</i>
<i>iShares \$ Corp Bond ESG UCITS ETF</i>	<i>Annual expense capped at 0.15% of NAV¹</i>
<i>iShares \$ High Yield Corp Bond ESG UCITS ETF</i>	<i>Annual expense capped at 0.25% of NAV¹</i>
<i>iShares \$ Treasury Bond 0-1yr UCITS ETF</i>	<i>Annual expense capped at 0.07% of NAV¹</i>
<i>iShares \$ Treasury Bond 1-3yr UCITS ETF</i>	<i>Annual expense capped at 0.07% of NAV¹</i>
<i>iShares \$ Treasury Bond 7-10yr UCITS ETF</i>	<i>Annual expense capped at 0.07% of NAV¹</i>
<i>iShares € Corp Bond ESG UCITS ETF</i>	<i>Annual expense capped at 0.15% of NAV¹</i>
<i>iShares € Govt Bond Climate UCITS ETF</i>	<i>Annual expense capped at 0.09% of NAV¹</i>
<i>iShares € High Yield Corp Bond ESG UCITS ETF</i>	<i>Annual expense capped at 0.25% of NAV¹</i>
<i>iShares € Ultrashort Bond ESG UCITS ETF</i>	<i>Annual expense capped at 0.09% of NAV¹</i>
<i>iShares Core UK Gilts UCITS ETF</i>	<i>Annual expense capped at 0.07% of NAV¹</i>
<i>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</i>	<i>Annual expense capped at 0.45% of NAV¹</i>
<i>iShares MSCI China A UCITS ETF</i>	<i>Annual expense capped at 0.40% of NAV¹</i>
<i>iShares MSCI EM ESG Enhanced UCITS ETF</i>	<i>Annual expense capped at 0.18% of NAV¹</i>
<i>iShares MSCI Europe ESG Enhanced UCITS ETF</i>	<i>Annual expense capped at 0.12% of NAV¹</i>
<i>iShares MSCI Europe SRI UCITS ETF</i>	<i>Annual expense capped at 0.20% of NAV¹</i>
<i>iShares MSCI Japan ESG Enhanced UCITS ETF</i>	<i>Annual expense capped at 0.15% of NAV¹</i>
<i>iShares MSCI USA ESG Enhanced UCITS ETF</i>	<i>Annual expense capped at 0.07% of NAV¹</i>
<i>iShares MSCI USA ESG Screened UCITS ETF</i>	<i>Annual expense capped at 0.07% of NAV¹</i>
<i>iShares MSCI USA SRI UCITS ETF</i>	<i>Annual expense capped at 0.20% of NAV¹</i>
<i>iShares MSCI World Communication Services Sector ESG UCITS ETF</i>	<i>Annual expense capped at 0.18% of NAV¹</i>
<i>iShares MSCI World Financials Sector ESG UCITS ETF</i>	<i>Annual expense capped at 0.18% of NAV¹</i>
<i>iShares MSCI World Health Care Sector ESG UCITS ETF</i>	<i>Annual expense capped at 0.18% of NAV¹</i>
<i>iShares MSCI World Industrials Sector ESG UCITS ETF</i>	<i>Annual expense capped at 0.18% of NAV¹</i>

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

Investments	Fee paid by Fund
<i>iShares MSCI World Information Technology Sector ESG UCITS ETF</i>	<i>Annual expense capped at 0.18% of NAV¹</i>
<i>iShares MSCI World Materials Sector ESG UCITS ETF</i>	<i>Annual expense capped at 0.18% of NAV¹</i>
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV¹</i>
Blackrock affiliates	
<i>BlackRock, Inc.</i>	<i>N/A</i>

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

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

Significant investors

As at 30 June 2024 and 30 June 2023, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

Other reimbursements

During the financial year, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements (30 June 2023: Nil).

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (30 June 2023: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (30 June 2023: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (30 June 2023: Nil).

17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 30 June 2024 and 30 June 2023.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

18. Statutory information

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

	2024 EUR'000	2023 EUR'000
Directors' fees	(65.7)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(343)	(313)

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

19. Subsequent events

On 21 August 2024, iShares J.P. Morgan € EM Bond UCITS ETF ceased operations.

On 30 August 2024, an updated prospectus was issued by the Entity to include the Funds listed in the following table.

The following Funds were launched after the financial year end:

Fund name	Launch date
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	23/07/2024
iShares Emerging Markets Equity Enhanced Active UCITS ETF	23/07/2024
iShares World Equity Enhanced Active UCITS ETF	23/07/2024
iShares Europe Equity Enhanced Active UCITS ETF	24/07/2024
iShares US Equity Enhanced Active UCITS ETF	24/07/2024
iShares Broad Global Govt Bond UCITS ETF	29/08/2024

The following share classes were launched after the financial year end:

Fund name	Share class	Launch date
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	USD (Acc)	23/07/2024
iShares Emerging Markets Equity Enhanced Active UCITS ETF	USD (Acc)	23/07/2024
iShares World Equity Enhanced Active UCITS ETF	USD (Acc)	23/07/2024
iShares Europe Equity Enhanced Active UCITS ETF	EUR (Acc)	24/07/2024
iShares US Equity Enhanced Active UCITS ETF	USD (Acc)	24/07/2024
iShares Broad \$ High Yield Corp Bond UCITS ETF	CHF Hedged (Acc)	02/08/2024
iShares Broad € High Yield Corp Bond UCITS ETF	CHF Hedged (Acc)	02/08/2024
iShares Broad € High Yield Corp Bond UCITS ETF	USD Hedged (Acc)	02/08/2024
iShares Core € Govt Bond UCITS ETF	EUR (Acc)	27/08/2024
iShares Broad Global Govt Bond UCITS ETF	USD (Dist)	29/08/2024

The Indian government has made amendments to the capital gains tax regime through the Finance (No. 2) Bill, 2024, effective from 23 July 2024. These amendments have resulted in an increase in the tax rates for capital gains on listed equities, equity-oriented mutual funds, and units of business trusts. The tax rate for holdings of less than one year has been raised from 15% to 20%, and for holdings over one year, the rate has increased from 10% to 12.5%. Management is currently evaluating the potential impact to the Funds.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 30 June 2024.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

20. Approval date

The financial statements were approved and authorised for issue by the Directors on 29 August 2024.

iSHARES III PLC

SCHEDULE OF INVESTMENTS

iSHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.57%)				
Bonds (30 June 2023: 98.57%)				
Bermuda (30 June 2023: 0.80%)				
Corporate Bonds				
USD	200,000	Haitong International Securities Group Ltd 2.125% 20/05/2026 ^a	185	0.09
USD	500,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	458	0.22
Total Bermuda			643	0.31
British Virgin Islands (30 June 2023: 24.05%)				
Corporate Bonds				
USD	1,000,000	Amipeace Ltd 1.500% 22/10/2025	950	0.46
USD	300,000	Amipeace Ltd 2.250% 22/10/2030	257	0.12
USD	450,000	AVIC International Finance & Investment Ltd 3.300% 23/09/2030	404	0.19
USD	200,000	Blue Bright Ltd 2.500% 04/06/2025	194	0.09
USD	200,000	BOCOM International Blossom Ltd 1.750% 28/06/2026	185	0.09
USD	200,000	CCCI Treasury Ltd 3.425% [#]	197	0.10
USD	200,000	CCCI Treasury Ltd 3.650% [#]	191	0.09
USD	400,000	Chalco Hong Kong Investment Co Ltd 2.100% 28/07/2026	374	0.18
USD	600,000	Charming Light Investments Ltd 4.375% 21/12/2027	573	0.28
USD	250,000	Cheung Kong Infrastructure Finance BVI Ltd 4.000% [#]	167	0.08
USD	500,000	Cheung Kong Infrastructure Finance BVI Ltd 4.200% [#]	348	0.17
USD	200,000	China Cinda 2020 I Management Ltd 1.875% 20/01/2026	189	0.09
USD	400,000	China Cinda 2020 I Management Ltd 2.500% 20/01/2028	361	0.17
USD	300,000	China Cinda 2020 I Management Ltd 3.000% 18/03/2027	280	0.14
USD	1,600,000	China Cinda 2020 I Management Ltd 3.000% 20/01/2031	1,366	0.66
USD	850,000	China Cinda 2020 I Management Ltd 3.125% 18/03/2030 ^a	745	0.36
USD	550,000	China Cinda 2020 I Management Ltd 5.750% 28/05/2029	551	0.27
USD	800,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028	778	0.37
USD	400,000	China Great Wall International Holdings V Ltd 2.375% 18/08/2030	320	0.15
USD	500,000	China Great Wall International Holdings V Ltd 2.875% 23/11/2026	462	0.22
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	198	0.10
USD	500,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	480	0.23
USD	700,000	China Southern Power Grid International Finance BVI Co Ltd 3.500% 08/05/2027	673	0.32
USD	400,000	Chinalco Capital Holdings Ltd 2.125% 03/06/2026	377	0.18
USD	500,000	Chinalco Capital Holdings Ltd 2.950% 24/02/2027	472	0.23
USD	250,000	Chouzhou International Investment Ltd 4.100% 20/10/2025	243	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 June 2023: 24.05%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Chouzhou International Investment Ltd 5.700% 27/06/2026	300	0.14
USD	650,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	654	0.32
USD	800,000	CNOOC Finance 2011 Ltd 5.750% 26/01/2041	853	0.41
USD	600,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042	589	0.28
USD	250,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029	229	0.11
USD	200,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	148	0.07
USD	350,000	CNOOC Finance 2013 Ltd 4.250% 09/05/2043	312	0.15
USD	400,000	Coastal Emerald Ltd 4.100% 15/06/2025	394	0.19
USD	200,000	Coastal Emerald Ltd 6.500% [#]	204	0.10
USD	400,000	Contemporary Ruiding Development Ltd 1.500% 09/09/2026	367	0.18
USD	500,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	478	0.23
USD	300,000	Contemporary Ruiding Development Ltd 2.625% 17/09/2030	260	0.13
USD	200,000	CSCIF Asia Ltd 1.750% 04/08/2025	191	0.09
USD	200,000	CSSC Capital 2015 Ltd 2.500% 13/02/2025	196	0.09
USD	300,000	CSSC Capital 2015 Ltd 3.000% 13/02/2030	267	0.13
USD	300,000	Dianjian Haiyu Ltd 3.450% [#]	292	0.14
USD	200,000	Dianjian Haiyu Ltd 4.250% [#]	194	0.09
USD	300,000	ENN Clean Energy International Investment Ltd 3.375% 12/05/2026	286	0.14
USD	200,000	FPC Resources Ltd 4.375% 11/09/2027	194	0.09
USD	400,000	Franshion Brilliant Ltd 3.200% 09/04/2026	360	0.17
USD	350,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	345	0.17
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	191	0.09
USD	200,000	HKT Capital No 5 Ltd 3.250% 30/09/2029	183	0.09
USD	400,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	344	0.17
USD	450,000	Horse Gallop Finance Ltd 1.700% 28/07/2025	431	0.21
USD	800,000	Huarong Finance II Co Ltd 4.625% 03/06/2026	770	0.37
USD	200,000	Huarong Finance II Co Ltd 4.875% 22/11/2026	192	0.09
USD	400,000	Huarong Finance II Co Ltd 5.000% 19/11/2025	391	0.19
USD	400,000	Hysan MTN Ltd 2.820% 04/09/2029	348	0.17
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027	184	0.09
USD	200,000	IFC Development Corporate Treasury Ltd 3.625% 17/04/2029	187	0.09
USD	650,000	Inventive Global Investments Ltd 1.650% 03/09/2025	620	0.30
USD	200,000	JIC Zhixin Ltd 2.125% 27/08/2030	171	0.08
USD	600,000	JIC Zhixin Ltd 3.500% 24/11/2027	569	0.27
USD	600,000	JMH Co Ltd 2.500% 09/04/2031	508	0.24
USD	100,000	JMH Co Ltd 2.875% 09/04/2036	79	0.04
USD	400,000	Joy Treasure Assets Holdings Inc 1.875% 17/11/2025	379	0.18
USD	200,000	Joy Treasure Assets Holdings Inc 2.750% 17/11/2030	168	0.08
USD	400,000	Joy Treasure Assets Holdings Inc 3.500% 24/09/2029	359	0.17
USD	200,000	Joy Treasure Assets Holdings Inc 4.500% 20/03/2029	190	0.09
USD	550,000	Joy Treasure Assets Holdings Inc 5.500% 01/02/2027	545	0.26

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.57%) (cont)				
British Virgin Islands (30 June 2023: 24.05%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Midea Investment Development Co Ltd 2.880% 24/02/2027	376	0.18
USD	800,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	706	0.34
USD	200,000	Ocean Laurel Co Ltd 2.375% 20/10/2025	191	0.09
USD	200,000	Orient Zhisheng Ltd 5.125% 26/10/2025	199	0.10
USD	500,000	Pioneer Reward Ltd 2.000% 09/04/2026 [^]	472	0.23
USD	400,000	Pioneer Reward Ltd 5.250% 09/08/2026	400	0.19
USD	400,000	Powerchina Roadbridge Group British Virgin Islands Ltd 3.080% [#]	383	0.18
USD	1,100,000	SF Holding Investment 2021 Ltd 3.000% 17/11/2028	1,012	0.49
USD	500,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	438	0.21
USD	300,000	SFG International Holdings Co Ltd 2.400% 03/06/2026	279	0.13
USD	800,000	Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030	700	0.34
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	183	0.09
USD	400,000	Shenwan Hongyuan International Finance Ltd 1.800% 14/07/2026	372	0.18
USD	300,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	275	0.13
USD	300,000	Sinochem Offshore Capital Co Ltd 1.625% 29/10/2025	285	0.14
USD	200,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	185	0.09
USD	650,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031 [^]	537	0.26
USD	200,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040	217	0.10
USD	840,000	State Elite Global Ltd 1.500% 29/09/2026	774	0.37
USD	200,000	State Grid Overseas Investment 2013 Ltd 4.375% 22/05/2043 [^]	185	0.09
USD	400,000	State Grid Overseas Investment BVI Ltd 1.000% 05/08/2025	381	0.18
USD	700,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026	643	0.31
USD	900,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	756	0.36
USD	200,000	State Grid Overseas Investment BVI Ltd 2.875% 18/05/2026 [^]	192	0.09
USD	1,000,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	961	0.46
USD	800,000	State Grid Overseas Investment BVI Ltd 4.000% 04/05/2047	694	0.33
USD	200,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	197	0.10
USD	300,000	Sunny Express Enterprises Corp 2.625% 23/04/2025	293	0.14
USD	200,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	190	0.09
USD	400,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	364	0.18
USD	300,000	Syngenta Group Finance Ltd 5.000% 19/04/2026	298	0.14
USD	800,000	Talent Yield International Ltd 3.125% 06/05/2031	708	0.34
USD	200,000	TCL Technology Investments Ltd 1.875% 14/07/2025	192	0.09
USD	200,000	TFI Overseas Investment Ltd 6.250% 31/05/2026	195	0.09
USD	200,000	TSMC Global Ltd 0.750% 28/09/2025	189	0.09
USD	500,000	TSMC Global Ltd 1.250% 23/04/2026	466	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 June 2023: 24.05%) (cont)				
Corporate Bonds (cont)				
USD	1,550,000	TSMC Global Ltd 1.375% 28/09/2030	1,256	0.60
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	178	0.09
USD	1,650,000	TSMC Global Ltd 2.250% 23/04/2031 [^]	1,397	0.67
USD	200,000	TSMC Global Ltd 4.625% 22/07/2032	199	0.10
USD	400,000	Wharf REIC Finance BVI Ltd 2.875% 07/05/2030	353	0.17
USD	300,000	Wheelock MTN BVI Ltd 2.375% 25/01/2026	285	0.14
USD	200,000	Yunda Holding Investment Ltd 2.250% 19/08/2025	191	0.09
Total British Virgin Islands			44,004	21.15
Cayman Islands (30 June 2023: 16.06%)				
Corporate Bonds				
USD	650,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	540	0.26
USD	300,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	204	0.10
USD	1,400,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	906	0.44
USD	500,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	310	0.15
USD	1,600,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	1,508	0.73
USD	350,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	299	0.14
USD	1,250,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	1,001	0.48
USD	400,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	320	0.15
USD	800,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	743	0.36
USD	500,000	CCBL Cayman 1 Corp Ltd 1.800% 22/07/2026	465	0.22
USD	400,000	CCBL Cayman 1 Corp Ltd 1.990% 21/07/2025	385	0.19
USD	200,000	CDBL Funding 1 3.500% 24/10/2027	189	0.09
USD	200,000	CDBL Funding 2 2.750% 02/03/2025	196	0.09
USD	200,000	CDBL Funding 2 3.125% 02/03/2027	190	0.09
USD	200,000	Champion MTN Ltd 2.950% 15/06/2030	166	0.08
USD	200,000	China Mengniu Dairy Co Ltd 2.500% 17/06/2030	173	0.08
USD	200,000	China Modern Dairy Holdings Ltd 2.125% 14/07/2026	185	0.09
USD	300,000	China Overseas Finance Cayman III Ltd 6.375% 29/10/2043	301	0.15
USD	200,000	China Overseas Finance Cayman V Ltd 5.350% 15/11/2042	178	0.09
USD	350,000	China Overseas Finance Cayman VII Ltd 4.750% 26/04/2028	339	0.16
USD	700,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	601	0.29
USD	300,000	China Overseas Finance Cayman VIII Ltd 3.450% 15/07/2029	271	0.13
USD	300,000	China Overseas Grand Oceans Finance IV Cayman Ltd 2.450% 09/02/2026 [^]	272	0.13
USD	200,000	China Resources Land Ltd 4.125% 26/02/2029	187	0.09
USD	200,000	China State Construction Finance Cayman I Ltd 3.400% [#]	192	0.09
USD	300,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	284	0.14
USD	500,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	471	0.23
USD	400,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	383	0.18
USD	300,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	268	0.13
USD	550,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	395	0.19

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.57%) (cont)				
Cayman Islands (30 June 2023: 16.06%) (cont)				
Corporate Bonds (cont)				
USD	950,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	823	0.40
USD	200,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	143	0.07
USD	250,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	234	0.11
USD	450,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031	381	0.18
USD	300,000	CK Hutchison International 21 Ltd 3.125% 15/04/2041	225	0.11
USD	475,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028	469	0.23
USD	750,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	728	0.35
USD	1,100,000	CK Hutchison International 24 Ltd 5.375% 26/04/2029	1,111	0.53
USD	600,000	CK Hutchison International 24 Ltd 5.500% 26/04/2034	603	0.29
USD	200,000	CK Property Finance MTN Ltd 1.375% 30/06/2026	185	0.09
USD	200,000	ENN Energy Holdings Ltd 2.625% 17/09/2030	174	0.08
USD	400,000	ENN Energy Holdings Ltd 4.625% 17/05/2027	392	0.19
USD	700,000	Foxconn Far East Ltd 1.625% 28/10/2025	665	0.32
USD	600,000	Foxconn Far East Ltd 2.500% 28/10/2030	515	0.25
USD	250,000	FWD Group Holdings Ltd 7.784% 06/12/2033	274	0.13
USD	200,000	Goodman HK Finance 3.000% 22/07/2030	172	0.08
USD	500,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031	412	0.20
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025	296	0.14
USD	400,000	Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033 ¹	398	0.19
USD	200,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	184	0.09
USD	400,000	HPHT Finance 21 Ltd 2.000% 19/03/2026	377	0.18
USD	850,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	974	0.47
USD	900,000	JD.com Inc 3.375% 14/01/2030	821	0.39
USD	400,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	338	0.16
USD	200,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	190	0.09
USD	400,000	Meituan 2.125% 28/10/2025	382	0.18
USD	900,000	Meituan 3.050% 28/10/2030	777	0.37
USD	550,000	Sands China Ltd 2.300% 08/03/2027	502	0.24
USD	200,000	Sands China Ltd 2.850% 08/03/2029	175	0.08
USD	400,000	Sands China Ltd 3.250% 08/08/2031	337	0.16
USD	650,000	Sands China Ltd 4.050% 08/01/2026	629	0.30
USD	650,000	Sands China Ltd 4.375% 18/06/2030	599	0.29
USD	1,100,000	Sands China Ltd 5.125% 08/08/2025 ¹	1,091	0.52
USD	800,000	Sands China Ltd 5.400% 08/08/2028	782	0.38
USD	200,000	Soar Wise Ltd 4.050% 24/05/2025	197	0.10
USD	200,000	Soar Wise Ltd 5.150% 18/03/2027	199	0.10
USD	1,000,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	888	0.43
USD	200,000	Sunny Optical Technology Group Co Ltd 5.950% 17/07/2026	201	0.10
USD	400,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	393	0.19
USD	400,000	Tingyi Cayman Islands Holding Corp 1.625% 24/09/2025	382	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2023: 16.06%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Zhongsheng Group Holdings Ltd 3.000% 13/01/2026	286	0.14
Total Cayman Islands			30,826	14.82
Hong Kong (30 June 2023: 13.01%)				
Corporate Bonds				
USD	500,000	AIA Group Ltd 2.700% [#]	470	0.23
USD	950,000	AIA Group Ltd 3.200% 16/09/2040	699	0.34
USD	500,000	AIA Group Ltd 3.375% 07/04/2030	456	0.22
USD	600,000	AIA Group Ltd 3.600% 09/04/2029	563	0.27
USD	200,000	AIA Group Ltd 3.900% 06/04/2028	192	0.09
USD	900,000	AIA Group Ltd 4.500% 16/03/2046	796	0.38
USD	550,000	AIA Group Ltd 4.950% 04/04/2033	541	0.26
USD	700,000	AIA Group Ltd 5.375% 05/04/2034	686	0.33
USD	550,000	AIA Group Ltd 5.625% 25/10/2027	558	0.27
USD	650,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	609	0.29
USD	400,000	Bank of East Asia Ltd 4.875% 22/04/2032	380	0.18
USD	250,000	Bank of East Asia Ltd 6.625% 13/03/2027	251	0.12
USD	250,000	Bank of East Asia Ltd 6.750% 15/03/2027	252	0.12
USD	400,000	Bank of East Asia Ltd 6.750% 27/06/2034	397	0.19
USD	400,000	Blossom Joy Ltd 2.200% 21/10/2030	339	0.16
USD	200,000	Blossom Joy Ltd 3.100% [#]	194	0.09
USD	400,000	CGNPC International Ltd 3.750% 11/12/2027	384	0.19
USD	355,000	China CITIC Bank International Ltd 6.000% 05/12/2033	365	0.18
USD	200,000	China Clean Energy Development Ltd 4.000% 05/11/2025	196	0.09
USD	500,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	416	0.20
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 6.125% 16/05/2034	204	0.10
USD	1,100,000	China Taiping Insurance Holdings Co Ltd 6.400% [#]	1,143	0.55
USD	200,000	CITIC Ltd 2.850% 25/02/2030	179	0.09
USD	1,200,000	CITIC Ltd 2.875% 17/02/2027	1,132	0.54
USD	800,000	CITIC Ltd 3.500% 17/02/2032	728	0.35
USD	350,000	CITIC Ltd 4.000% 11/01/2028	340	0.16
USD	200,000	CMB International Leasing Management Ltd 1.750% 16/09/2026	184	0.09
USD	600,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	575	0.28
USD	200,000	CMB International Leasing Management Ltd 2.000% 04/02/2026	189	0.09
USD	200,000	CMB International Leasing Management Ltd 2.750% 12/08/2030	175	0.08
USD	200,000	CMB International Leasing Management Ltd 2.875% 04/02/2031	176	0.09
USD	200,000	CNAC HK Finbridge Co Ltd 2.000% 22/09/2025	191	0.09
USD	800,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	700	0.34
USD	600,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029	561	0.27
USD	700,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	674	0.32

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.57%) (cont)				
Hong Kong (30 June 2023: 13.01%) (cont)				
Corporate Bonds (cont)				
USD	350,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	348	0.17
USD	550,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	545	0.26
USD	200,000	CRCC Hean Ltd 1.875% 20/05/2026	188	0.09
USD	250,000	Dah Sing Bank Ltd 3.000% 02/11/2031	234	0.11
USD	300,000	Far East Horizon Ltd 4.250% 26/10/2026	287	0.14
USD	200,000	Far East Horizon Ltd 6.625% 16/04/2027	202	0.10
USD	200,000	Guotai Junan International Holdings Ltd 2.000% 03/03/2026	189	0.09
USD	300,000	ICBCIL Finance Co Ltd 1.625% 02/11/2024	296	0.14
USD	400,000	ICBCIL Finance Co Ltd 1.750% 25/08/2025	383	0.18
USD	600,000	ICBCIL Finance Co Ltd 1.750% 02/08/2026	557	0.27
USD	200,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	186	0.09
USD	200,000	ICBCIL Finance Co Ltd 2.700% 27/01/2027	188	0.09
USD	700,000	Lenovo Group Ltd 3.421% 02/11/2030	620	0.30
USD	200,000	Lenovo Group Ltd 5.875% 24/04/2025	200	0.10
USD	400,000	Lenovo Group Ltd 6.536% 27/07/2032	421	0.20
USD	250,000	Shanghai Commercial Bank Ltd 6.375% 28/02/2033	255	0.12
USD	200,000	Swire Pacific Mtn Financing HK Ltd 2.875% 30/01/2030	178	0.09
USD	200,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028	190	0.09
USD	400,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026	390	0.19
USD	600,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	503	0.24
USD	400,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	356	0.17
USD	200,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	145	0.07
USD	300,000	Zhejiang Energy International Ltd 1.737% 20/07/2026	278	0.13
USD	400,000	Zhejiang Seaport International Co Ltd 1.980% 17/03/2026	377	0.18
		Total Hong Kong	23,411	11.25
India (30 June 2023: 5.09%)				
Corporate Bonds				
USD	400,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	319	0.15
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.828% 02/02/2032	163	0.08
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	185	0.09
USD	500,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	464	0.22
USD	550,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	494	0.24
USD	200,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	157	0.08
USD	400,000	Bharti Airtel Ltd 3.250% 03/06/2031	353	0.17
USD	300,000	HDFC Bank Ltd 5.180% 15/02/2029	299	0.14
USD	200,000	HDFC Bank Ltd 5.196% 15/02/2027	199	0.10
USD	300,000	HDFC Bank Ltd 5.686% 02/03/2026	301	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2023: 5.09%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Hindustan Petroleum Corp Ltd 4.000% 12/07/2027	287	0.14
USD	200,000	ICICI Bank Ltd 3.800% 14/12/2027	190	0.09
USD	650,000	ICICI Bank Ltd 4.000% 18/03/2026	635	0.31
USD	200,000	Oil India Ltd 5.125% 04/02/2029	199	0.10
USD	300,000	REC Ltd 2.750% 13/01/2027	280	0.13
USD	900,000	REC Ltd 3.875% 07/07/2027	856	0.41
USD	250,000	REC Ltd 5.625% 11/04/2028	252	0.12
USD	950,000	Reliance Industries Ltd 2.875% 12/01/2032	808	0.39
USD	850,000	Reliance Industries Ltd 3.625% 12/01/2052	604	0.29
USD	500,000	Reliance Industries Ltd 3.667% 30/11/2027	476	0.23
USD	600,000	Reliance Industries Ltd 3.750% 12/01/2062	418	0.20
USD	500,000	Reliance Industries Ltd 4.875% 10/02/2045	452	0.22
USD	250,000	Reliance Industries Ltd 6.250% 19/10/2040	265	0.13
USD	200,000	State Bank of India 1.800% 13/07/2026	186	0.09
USD	400,000	State Bank of India 4.875% 05/05/2028	396	0.19
USD	700,000	State Bank of India 5.000% 17/01/2029	695	0.33
USD	400,000	Summit Digital Infrastructure Ltd 2.875% 12/08/2031	333	0.16
USD	200,000	UltraTech Cement Ltd 2.800% 16/02/2031	169	0.08
		Total India	10,435	5.02
Indonesia (30 June 2023: 1.96%)				
Corporate Bonds				
USD	200,000	Bank Mandiri Persero Tbk PT 2.000% 19/04/2026	188	0.09
USD	200,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	198	0.09
USD	300,000	Bank Negara Indonesia Persero Tbk PT 5.280% 05/04/2029	298	0.14
USD	400,000	Freeport Indonesia PT 4.763% 14/04/2027	392	0.19
USD	900,000	Freeport Indonesia PT 5.315% 14/04/2032	875	0.42
USD	500,000	Freeport Indonesia PT 6.200% 14/04/2052 [^]	492	0.24
USD	700,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	611	0.29
USD	500,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	432	0.21
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	165	0.08
USD	300,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052	249	0.12
USD	250,000	Pertamina Geothermal Energy PT 5.150% 27/04/2028	248	0.12
USD	400,000	PT Tower Bersama Infrastructure Tbk 2.800% 02/05/2027	369	0.18
		Total Indonesia	4,517	2.17
Isle of Man (30 June 2023: 0.39%)				
Corporate Bonds				
USD	900,000	Gohl Capital Ltd 4.250% 24/01/2027	864	0.41
		Total Isle of Man	864	0.41

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.57%) (cont)				
Luxembourg (30 June 2023: 0.07%)				
Corporate Bonds				
USD	200,000	China Everbright Bank Co Ltd 0.826% 14/09/2024	198	0.09
Total Luxembourg			198	0.09
Macau (30 June 2023: 0.22%)				
Malaysia (30 June 2023: 1.19%)				
Corporate Bonds				
USD	350,000	Axiata SPV2 Bhd 2.163% 19/08/2030	294	0.14
USD	200,000	Axiata SPV2 Bhd 4.357% 24/03/2026 [^]	196	0.10
USD	600,000	Axiata Spv5 Labuan Ltd 3.064% 19/08/2050	401	0.19
USD	200,000	CIMB Bank Bhd 2.125% 20/07/2027	182	0.09
USD	700,000	GENM Capital Labuan Ltd 3.882% 19/04/2031 [^]	614	0.30
USD	200,000	IOI Investment L Bhd 3.375% 02/11/2031	174	0.08
USD	400,000	MISC Capital Two Labuan Ltd 3.750% 06/04/2027	383	0.18
USD	200,000	RHB Bank Bhd 1.658% 29/06/2026	185	0.09
Total Malaysia			2,429	1.17
Mauritius (30 June 2023: 0.20%)				
Netherlands (30 June 2023: 0.07%)				
People's Republic of China (30 June 2023: 9.75%)				
Corporate Bonds				
USD	200,000	Agricultural Bank of China Ltd 1.200% 22/10/2025	189	0.09
USD	300,000	Agricultural Bank of China Ltd 1.250% 19/01/2026	283	0.14
USD	300,000	Agricultural Bank of China Ltd 2.250% 01/03/2027	280	0.14
USD	500,000	Agricultural Bank Of China Ltd 1.250% 02/03/2026	469	0.23
USD	200,000	Bank of China Ltd 1.250% 24/06/2025	192	0.09
USD	200,000	Bank of China Ltd 2.375% 24/02/2027	187	0.09
USD	400,000	Bank of China Ltd 3.875% 30/06/2025	394	0.19
USD	200,000	Bank of China Ltd 4.625% 26/06/2026	198	0.10
USD	200,000	Bank of China Ltd 4.750% 23/11/2025	198	0.10
USD	400,000	Bank of China Ltd 4.750% 05/12/2025	397	0.19
USD	600,000	Bank of Communications Co Ltd 1.200% 10/09/2025	571	0.28
USD	200,000	Bank of Communications Co Ltd 2.375% 21/03/2025	196	0.09
USD	200,000	China Citic Bank Corp Ltd 1.250% 02/02/2026	188	0.09
USD	600,000	China Construction Bank Corp 1.250% 04/08/2025	574	0.28
USD	1,200,000	China Construction Bank Corp 2.850% 21/01/2032	1,132	0.54
USD	420,000	China Development Bank Financial Leasing Co Ltd 2.875% 28/09/2030	404	0.19
USD	1,200,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	1,209	0.58
USD	650,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	618	0.30
USD	400,000	Guoren Property & Casualty Insurance Co Ltd 3.350% 01/06/2026	377	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 June 2023: 9.75%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Henan Water Conservancy Investment Group Co Ltd 2.800% 18/09/2025	289	0.14
USD	500,000	Industrial & Commercial Bank of China Ltd 1.200% 20/07/2025	479	0.23
USD	1,750,000	Industrial & Commercial Bank of China Ltd 1.200% 09/09/2025	1,668	0.80
USD	1,000,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026	924	0.44
USD	300,000	Industrial & Commercial Bank of China Ltd 4.500% 19/01/2026	297	0.14
USD	800,000	Industrial & Commercial Bank of China Ltd 4.875% 21/09/2025	793	0.38
USD	200,000	Shanghai Pudong Development Bank Co Ltd 3.250% 14/07/2025	196	0.09
USD	200,000	Shenzhen Expressway Corp Ltd 1.750% 08/07/2026	185	0.09
USD	200,000	Sunshine Life Insurance Corp Ltd 4.500% 20/04/2026	194	0.09
USD	200,000	Tianfeng Securities Co Ltd 6.500% 05/03/2026	196	0.09
USD	400,000	ZhongAn Online P&C Insurance Co Ltd 3.125% 16/07/2025	386	0.19
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.500% 08/03/2026	191	0.09
Total People's Republic of China			13,854	6.66
Philippines (30 June 2023: 0.72%)				
Corporate Bonds				
USD	250,000	Bank of the Philippine Islands 5.250% 26/03/2029	250	0.12
USD	400,000	BDO Unibank Inc 2.125% 13/01/2026	379	0.18
USD	400,000	Metropolitan Bank & Trust Co 2.125% 15/01/2026	380	0.18
USD	200,000	Metropolitan Bank & Trust Co 5.375% 06/03/2029	201	0.10
USD	400,000	Metropolitan Bank & Trust Co 5.500% 06/03/2034	398	0.19
USD	300,000	PLDT Inc 3.450% 23/06/2050	209	0.10
USD	300,000	Rizal Commercial Banking Corp 5.500% 18/01/2029	301	0.15
USD	200,000	Security Bank Corp 5.500% 14/05/2029	201	0.10
USD	200,000	Union Bank of the Philippines 2.125% 22/10/2025	191	0.09
Total Philippines			2,510	1.21
Republic of South Korea (30 June 2023: 11.86%)				
Corporate Bonds				
USD	200,000	Doosan Enerbility Co Ltd 5.500% 17/07/2026	200	0.10
USD	200,000	GS Caltex Corp 1.625% 27/07/2025	192	0.09
USD	200,000	GS Caltex Corp 4.500% 05/01/2026	197	0.09
USD	200,000	GS Caltex Corp 5.375% 07/08/2028	201	0.10
USD	400,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032	375	0.18
USD	200,000	HD Hyundai Heavy Industries Co Ltd 3.179% 28/03/2027	189	0.09
USD	200,000	Hyundai Capital Services Inc 1.250% 08/02/2026	187	0.09
USD	200,000	Hyundai Capital Services Inc 2.500% 24/01/2027	187	0.09
USD	300,000	Hyundai Capital Services Inc 5.125% 05/02/2027	298	0.14
USD	500,000	Hyundai Capital Services Inc 5.125% 05/02/2029	497	0.24

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.57%) (cont)				
Republic of South Korea (30 June 2023: 11.86%) (cont)				
Corporate Bonds (cont)				
USD	200,000	KB Capital Co Ltd 1.500% 28/10/2025	189	0.09
USD	200,000	KB Kookmin Card Co Ltd 4.000% 09/06/2025	197	0.09
USD	200,000	KB Securities Co Ltd 2.125% 01/11/2026	185	0.09
USD	500,000	KEB Hana Bank 3.250% 30/03/2027	476	0.23
USD	200,000	KEB Hana Bank 5.375% 23/04/2027	201	0.10
USD	200,000	KEB Hana Bank 5.375% 23/04/2029	205	0.10
USD	400,000	KEB Hana Bank 5.750% 24/10/2028	413	0.20
USD	600,000	Kia Corp 1.750% 16/10/2026	553	0.27
USD	200,000	Kia Corp 2.750% 14/02/2027	187	0.09
USD	200,000	Kookmin Bank 1.375% 06/05/2026	186	0.09
USD	500,000	Kookmin Bank 4.500% 01/02/2029	480	0.23
USD	400,000	Kookmin Bank 4.625% 21/04/2028	395	0.19
USD	250,000	Kookmin Bank 5.250% 08/05/2029	253	0.12
USD	300,000	Kookmin Bank 5.375% 08/05/2027	302	0.14
USD	350,000	Korea Investment & Securities Co Ltd 6.875% 06/11/2026	358	0.17
USD	200,000	Korean Air Lines Co Ltd 4.750% 23/09/2025	198	0.09
USD	700,000	KT Corp 1.375% 21/01/2027	635	0.31
USD	200,000	KT Corp 2.500% 18/07/2026	189	0.09
USD	300,000	Kyobo Life Insurance Co Ltd 5.900% 15/06/2052	299	0.14
USD	200,000	LG Chem Ltd 1.375% 07/07/2026	184	0.09
USD	400,000	LG Chem Ltd 2.375% 07/07/2031	332	0.16
USD	200,000	LG Chem Ltd 3.625% 15/04/2029	187	0.09
USD	400,000	LG Chem Ltd 4.375% 14/07/2025	395	0.19
USD	300,000	LG Electronics Inc 5.625% 24/04/2027	301	0.14
USD	200,000	LG Electronics Inc 5.625% 24/04/2029	202	0.10
USD	300,000	LG Energy Solution Ltd 5.625% 25/09/2026	300	0.14
USD	200,000	LG Energy Solution Ltd 5.750% 25/09/2028	203	0.10
USD	200,000	LOTTE Property & Development Co Ltd 4.500% 01/08/2025	198	0.10
USD	200,000	Mirae Asset Securities Co Ltd 2.625% 30/07/2025	193	0.09
USD	245,000	Mirae Asset Securities Co Ltd 5.875% 26/01/2027	244	0.12
USD	200,000	Mirae Asset Securities Co Ltd 6.000% 26/01/2029	202	0.10
USD	200,000	Mirae Asset Securities Co Ltd 6.875% 26/07/2026	204	0.10
USD	400,000	NAVER Corp 1.500% 29/03/2026	374	0.18
USD	300,000	NH Investment & Securities Co Ltd 1.875% 07/10/2026	276	0.13
USD	500,000	NongHyup Bank 1.250% 20/07/2025	479	0.23
USD	500,000	NongHyup Bank 1.250% 28/07/2026	460	0.22
USD	200,000	NongHyup Bank 4.875% 03/07/2028	199	0.10
USD	300,000	POSCO 4.375% 04/08/2025	296	0.14
USD	350,000	POSCO 4.500% 04/08/2027	341	0.16
USD	475,000	POSCO 4.875% 23/01/2027	469	0.23
USD	300,000	POSCO 5.625% 17/01/2026	300	0.14
USD	600,000	POSCO 5.750% 17/01/2028	609	0.29
USD	200,000	POSCO 5.875% 17/01/2033	206	0.10
USD	200,000	Shinhan Bank Co Ltd 1.375% 21/10/2026 [^]	184	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2023: 11.86%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	189	0.09
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	194	0.09
USD	200,000	Shinhan Bank Co Ltd 4.000% 23/04/2029	187	0.09
USD	200,000	Shinhan Bank Co Ltd 4.375% 13/04/2032	185	0.09
USD	300,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	290	0.14
USD	500,000	Shinhan Bank Co Ltd 4.500% 12/04/2028	492	0.24
USD	400,000	Shinhan Bank Co Ltd 5.750% 15/04/2034	397	0.19
USD	400,000	Shinhan Card Co Ltd 1.375% 23/06/2026	370	0.18
USD	200,000	Shinhan Card Co Ltd 2.500% 27/01/2027	186	0.09
USD	200,000	Shinhan Card Co Ltd 5.500% 12/03/2029	200	0.10
USD	400,000	Shinhan Financial Group Co Ltd 1.350% 10/01/2026	376	0.18
USD	300,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028	297	0.14
USD	200,000	SK Broadband Co Ltd 4.875% 28/06/2028	198	0.10
USD	950,000	SK Hynix Inc 1.500% 19/01/2026	892	0.43
USD	1,000,000	SK Hynix Inc 2.375% 19/01/2031	827	0.40
USD	200,000	SK Hynix Inc 5.500% 16/01/2027	200	0.10
USD	700,000	SK Hynix Inc 5.500% 16/01/2029	700	0.34
USD	700,000	SK Hynix Inc 6.375% 17/01/2028	721	0.35
USD	200,000	SK Hynix Inc 6.500% 17/01/2033	212	0.10
USD	600,000	SK On Co Ltd 5.375% 11/05/2026	599	0.29
USD	200,000	SK Telecom Co Ltd 6.625% 20/07/2027	207	0.10
USD	1,000,000	Woori Bank 2.000% 20/01/2027	926	0.44
USD	400,000	Woori Bank 4.875% 26/01/2028	399	0.19
USD	200,000	Woori Bank 5.125% 06/08/2028	197	0.09
Government Bonds				
USD	500,000	Korea Electric Power Corp 4.000% 14/06/2027	483	0.23
USD	600,000	Korea Electric Power Corp 4.875% 31/01/2027	595	0.29
USD	600,000	Korea Electric Power Corp 5.375% 31/07/2026	601	0.29
USD	400,000	Korea Electric Power Corp 5.500% 06/04/2028	406	0.20
USD	1,400,000	Korea Gas Corp 2.000% 13/07/2031 [^]	1,149	0.55
USD	450,000	Korea Gas Corp 2.250% 18/07/2026	424	0.20
USD	400,000	Korea Gas Corp 3.125% 20/07/2027	377	0.18
USD	600,000	Korea Gas Corp 3.500% 21/07/2025	588	0.28
USD	200,000	Korea Gas Corp 5.000% 08/07/2029	199	0.10
USD	100,000	Korea Gas Corp 6.250% 20/01/2042	113	0.06
USD	700,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026	651	0.31
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 3.125% 25/07/2027	188	0.09
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 3.250% 15/06/2025	196	0.09
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 4.250% 27/07/2027	194	0.09
Total Republic of South Korea			31,367	15.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.57%) (cont)				
Singapore (30 June 2023: 4.94%)				
Corporate Bonds				
USD	300,000	BOC Aviation Ltd 1.750% 21/01/2026	283	0.14
USD	400,000	BOC Aviation Ltd 2.625% 17/09/2030	345	0.17
USD	500,000	BOC Aviation Ltd 3.000% 11/09/2029	449	0.22
USD	700,000	BOC Aviation Ltd 3.875% 27/04/2026	681	0.33
USD	200,000	BOC Aviation Ltd 4.500% 23/05/2028	195	0.09
USD	300,000	BPRL International Singapore Pte Ltd 4.375% 18/01/2027	291	0.14
USD	300,000	CMT MTN Pte Ltd 3.609% 04/04/2029	281	0.14
USD	600,000	COSL Singapore Capital Ltd 4.500% 30/07/2025	593	0.28
USD	500,000	DBS Group Holdings Ltd 1.194% 15/03/2027	451	0.22
USD	600,000	DBS Group Holdings Ltd 1.822% 10/03/2031	564	0.27
USD	309,680	LLPL Capital Pte Ltd 6.875% 04/02/2039	311	0.15
USD	400,000	Oil India International Pte Ltd 4.000% 21/04/2027	385	0.18
USD	750,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	717	0.34
USD	400,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032	391	0.19
USD	300,000	Oversea-Chinese Banking Corp Ltd 5.520% 21/05/2034	301	0.14
USD	200,000	RH International Singapore Corp Pte Ltd 4.500% 27/03/2028	193	0.09
USD	300,000	Sats Treasury Pte Ltd 4.828% 23/01/2029	297	0.14
USD	200,000	Singapore Telecommunications Ltd 7.375% 01/12/2031	230	0.11
USD	800,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	680	0.33
USD	200,000	SingTel Group Treasury Pte Ltd 2.375% 03/10/2026	189	0.09
USD	200,000	SingTel Group Treasury Pte Ltd 2.375% 28/08/2029	178	0.09
USD	250,000	SingTel Group Treasury Pte Ltd 3.250% 30/06/2025	245	0.12
USD	500,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028	483	0.23
USD	600,000	United Overseas Bank Ltd 1.250% 14/04/2026	561	0.27
USD	200,000	United Overseas Bank Ltd 1.750% 16/03/2031	187	0.09
USD	200,000	United Overseas Bank Ltd 2.000% 14/10/2031	185	0.09
USD	800,000	United Overseas Bank Ltd 3.863% 07/10/2032	767	0.37
Total Singapore			10,433	5.02
Thailand (30 June 2023: 2.84%)				
Corporate Bonds				
USD	600,000	Bangkok Bank PCL 3.466% 23/09/2036	501	0.24
USD	200,000	Bangkok Bank PCL 4.300% 15/06/2027	194	0.09
USD	300,000	Bangkok Bank PCL 4.450% 19/09/2028	290	0.14
USD	600,000	Bangkok Bank PCL 5.300% 21/09/2028	600	0.29
USD	500,000	Bangkok Bank PCL 5.500% 21/09/2033	499	0.24
USD	200,000	Bangkok Bank PCL 9.025% 15/03/2029	228	0.11
USD	700,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	596	0.29
USD	200,000	GC Treasury Center Co Ltd 4.300% 18/03/2051	155	0.07
USD	320,000	Kasikornbank PCL 5.458% 07/03/2028	322	0.15
USD	200,000	Minor International PCL 2.700%#	189	0.09
USD	200,000	Muang Thai Life Assurance PCL 3.552% 27/01/2037	188	0.09
USD	400,000	PTT Treasury Center Co Ltd 3.700% 16/07/2070	278	0.13
USD	300,000	PTT Treasury Center Co Ltd 4.500% 25/10/2042	262	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 June 2023: 2.84%) (cont)				
Corporate Bonds (cont)				
USD	400,000	PTTEP Treasury Center Co Ltd 2.587% 10/06/2027	370	0.18
USD	400,000	PTTEP Treasury Center Co Ltd 2.993% 15/01/2030	358	0.17
USD	500,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059	382	0.18
USD	400,000	Siam Commercial Bank PCL 4.400% 11/02/2029	386	0.19
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	169	0.08
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	141	0.07
USD	200,000	Thaioil Treasury Center Co Ltd 4.625% 20/11/2028	193	0.09
USD	400,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	349	0.17
USD	600,000	Thaioil Treasury Center Co Ltd 5.375% 20/11/2048	552	0.27
Total Thailand			7,202	3.46
Turkey (30 June 2023: 0.13%)				
Corporate Bonds				
USD	200,000	Hyundai Assan Otomotiv Sanayi ve Ticaret AS 1.625% 12/07/2026	185	0.09
Total Turkey			185	0.09
United Kingdom (30 June 2023: 0.28%)				
Corporate Bonds				
USD	350,000	ST Engineering RHQ Ltd 1.500% 29/04/2025	339	0.16
USD	400,000	State Grid Europe Development 2014 Plc 3.250% 07/04/2027	382	0.19
Total United Kingdom			721	0.35
United States (30 June 2023: 4.94%)				
Corporate Bonds				
USD	455,000	BOC Aviation USA Corp 4.875% 03/05/2033	440	0.21
USD	600,000	BOC Aviation USA Corp 5.000% 17/01/2029	593	0.29
USD	600,000	BOC Aviation USA Corp 5.750% 09/11/2028	611	0.29
USD	800,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	790	0.38
USD	600,000	Concentrix Corp 6.600% 02/08/2028	606	0.29
USD	400,000	Concentrix Corp 6.650% 02/08/2026	404	0.19
USD	400,000	Concentrix Corp 6.850% 02/08/2033	396	0.19
USD	300,000	Hanwha Q Cells Americas Holdings Corp 5.000% 27/07/2028 [†]	300	0.15
USD	600,000	Hyundai Capital America 1.300% 08/01/2026	563	0.27
USD	1,400,000	Hyundai Capital America 1.500% 15/06/2026	1,296	0.62
USD	600,000	Hyundai Capital America 2.750% 27/09/2026	565	0.27
USD	300,000	Hyundai Capital America 3.000% 10/02/2027	283	0.14
USD	200,000	Hyundai Capital America 5.300% 08/01/2029 [†]	199	0.10
USD	200,000	Hyundai Capital America 5.400% 08/01/2031	200	0.10
USD	500,000	Hyundai Capital America 5.500% 30/03/2026	499	0.24
USD	500,000	Hyundai Capital America 5.700% 26/06/2030	507	0.24
USD	350,000	Hyundai Capital America 5.800% 01/04/2030	357	0.17
USD	500,000	Hyundai Capital America 6.200% 21/09/2030	520	0.25
USD	1,450,000	Hyundai Capital America 6.250% 03/11/2025	1,461	0.70
USD	200,000	Hyundai Capital America 6.375% 08/04/2030	210	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.57%) (cont)				
United States (30 June 2023: 4.94%) (cont)				
Corporate Bonds (cont)				
USD	1,500,000	Hyundai Capital America 6.500% 16/01/2029	1,567	0.75
USD	300,000	Las Vegas Sands Corp 2.900% 25/06/2025	291	0.14
USD	800,000	Las Vegas Sands Corp 3.500% 18/08/2026	764	0.37
USD	800,000	Las Vegas Sands Corp 3.900% 08/08/2029	732	0.35
USD	300,000	Las Vegas Sands Corp 6.200% 15/08/2034	302	0.15
USD	600,000	SK Battery America Inc 2.125% 26/01/2026	563	0.27
USD	500,000	SK Battery America Inc 4.875% 23/01/2027	494	0.24
USD	400,000	Ste Transcore Holdings Inc 3.375% 05/05/2027	383	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 4.94%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Ste Transcore Holdings Inc 3.750% 05/05/2032	185	0.09
USD	2,100,000	TSMC Arizona Corp 1.750% 25/10/2026	1,943	0.93
USD	1,750,000	TSMC Arizona Corp 2.500% 25/10/2031	1,490	0.72
USD	500,000	TSMC Arizona Corp 3.125% 25/10/2041	389	0.19
USD	300,000	TSMC Arizona Corp 3.250% 25/10/2051	225	0.11
USD	600,000	TSMC Arizona Corp 4.500% 22/04/2052 [†]	563	0.27
USD	400,000	Wipro IT Services LLC 1.500% 23/06/2026	371	0.18
Total United States			21,062	10.13
Total bonds			204,661	98.39

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.02%)							
Forward currency contracts[Ⓔ] (30 June 2023: 0.00%)							
SGD	14,602	USD	10,817	10,817	02/07/2024	-	0.00
USD	10	SGD	14	10	02/07/2024	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Net unrealised losses on forward currency contracts						-	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (30 June 2023: 0.02%)			
USD (66)	U.S. 10 Year Treasury Note September 2024	(7,216)	(0.01)
USD 15	U.S. 2 Year Treasury Note September 2024	3,058	0.00
USD 38	U.S. 5 Year Treasury Note September 2024	4,026	0.01
USD 9	Ultra Long U.S. Treasury Bond September 2024	1,118	0.00
Total unrealised gains on futures contracts		30	0.01
Total unrealised losses on futures contracts		(34)	(0.01)
Net unrealised losses on futures contracts		(4)	0.00
Total financial derivative instruments		(4)	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			204,657	98.39
Cash equivalents (30 June 2023: 0.44%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.44%)				
USD	300,000	BlackRock ICS US Dollar Liquidity Fund [†]	300	0.14
USD	0	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	-	0.00
Total Money Market Funds			300	0.14
Cash[†]			824	0.40
Other net assets			2,228	1.07
Net asset value attributable to redeemable shareholders at the end of the financial year			208,009	100.00

[†]Cash holdings of USD752,387 are held with State Street Bank and Trust Company. USD71,548 is held as security for futures contracts with BofA Securities Inc.

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

[#]Perpetual bond.

[Ⓔ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the SGD Hedged (Acc) Class.

[~]Investment in related party.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 30 June 2024

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	204,060	94.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	601	0.28
Exchange traded financial derivative instruments	30	0.01
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	300	0.14
Other assets	10,947	5.07
Total current assets	215,938	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.79%)				
Bonds (30 June 2023: 98.79%)				
Supranational (30 June 2023: 98.79%)				
Corporate Bonds				
USD	7,680,000	African Development Bank 0.875% 23/03/2026 [^]	7,169	1.39
USD	7,830,000	African Development Bank 0.875% 22/07/2026 [^]	7,236	1.40
USD	4,900,000	African Development Bank 4.125% 25/02/2027 [^]	4,832	0.94
USD	5,400,000	African Development Bank 4.375% 03/11/2027	5,357	1.04
USD	6,160,000	African Development Bank 4.375% 14/03/2028	6,113	1.19
USD	6,050,000	African Development Bank 4.625% 04/01/2027	6,039	1.17
USD	6,800,000	Asian Development Bank 0.375% 03/09/2025	6,438	1.25
USD	9,420,000	Asian Development Bank 0.500% 04/02/2026	8,788	1.70
USD	2,150,000	Asian Development Bank 0.750% 08/10/2030	1,717	0.33
USD	10,720,000	Asian Development Bank 1.000% 14/04/2026 [^]	10,017	1.94
USD	3,210,000	Asian Development Bank 1.250% 09/06/2028	2,830	0.55
USD	8,310,000	Asian Development Bank 1.500% 20/01/2027	7,680	1.49
USD	3,940,000	Asian Development Bank 1.500% 04/03/2031	3,272	0.63
USD	3,810,000	Asian Development Bank 1.750% 19/09/2029	3,339	0.65
USD	2,810,000	Asian Development Bank 1.875% 15/03/2029 [^]	2,503	0.49
USD	3,800,000	Asian Development Bank 1.875% 24/01/2030	3,317	0.64
USD	2,070,000	Asian Development Bank 2.000% 24/04/2026	1,968	0.38
USD	2,630,000	Asian Development Bank 2.500% 02/11/2027	2,461	0.48
USD	1,230,000	Asian Development Bank 2.625% 12/01/2027	1,170	0.23
USD	3,990,000	Asian Development Bank 2.750% 19/01/2028	3,754	0.73
USD	9,320,000	Asian Development Bank 3.125% 20/08/2027	8,916	1.73
USD	2,130,000	Asian Development Bank 3.125% 27/04/2032	1,942	0.38
USD	7,240,000	Asian Development Bank 3.750% 25/04/2028	7,034	1.36
USD	2,300,000	Asian Development Bank 3.875% 28/09/2032	2,204	0.43
USD	3,240,000	Asian Development Bank 3.875% 14/06/2033	3,087	0.60
USD	3,590,000	Asian Development Bank 4.000% 12/01/2033	3,465	0.67
USD	4,500,000	Asian Development Bank 4.125% 12/01/2027	4,440	0.86
USD	4,690,000	Asian Development Bank 4.125% 12/01/2034 [^]	4,551	0.88
USD	7,840,000	Asian Development Bank 4.250% 09/01/2026	7,760	1.51
USD	6,170,000	Asian Development Bank 4.375% 06/03/2029 [^]	6,145	1.19
USD	9,040,000	Asian Development Bank 4.500% 25/08/2028	9,036	1.75
USD	8,000,000	Asian Development Bank 4.875% 21/05/2026	7,999	1.55
USD	4,520,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	4,246	0.82
USD	7,090,000	European Bank for Reconstruction & Development 0.500% 28/01/2026 [^]	6,616	1.28
USD	8,350,000	European Bank for Reconstruction & Development 4.125% 25/01/2029 [^]	8,225	1.60
USD	3,050,000	European Bank for Reconstruction & Development 4.250% 13/03/2034	2,983	0.58
USD	6,860,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	6,812	1.32
USD	9,220,000	Inter-American Development Bank 0.625% 15/07/2025	8,801	1.71

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2023: 98.79%) (cont)				
Corporate Bonds (cont)				
USD	2,770,000	Inter-American Development Bank 0.625% 16/09/2027	2,445	0.47
USD	11,590,000	Inter-American Development Bank 0.875% 20/04/2026	10,797	2.09
USD	8,670,000	Inter-American Development Bank 1.125% 20/07/2028	7,594	1.47
USD	10,350,000	Inter-American Development Bank 1.125% 13/01/2031	8,400	1.63
USD	7,270,000	Inter-American Development Bank 1.500% 13/01/2027	6,723	1.30
USD	6,560,000	Inter-American Development Bank 2.000% 02/06/2026	6,219	1.21
USD	3,730,000	Inter-American Development Bank 2.000% 23/07/2026	3,528	0.68
USD	8,280,000	Inter-American Development Bank 2.250% 18/06/2029	7,469	1.45
USD	8,310,000	Inter-American Development Bank 2.375% 07/07/2027	7,789	1.51
USD	6,070,000	Inter-American Development Bank 3.125% 18/09/2028	5,750	1.12
USD	10,600,000	Inter-American Development Bank 3.500% 14/09/2029	10,126	1.96
USD	6,180,000	Inter-American Development Bank 3.500% 12/04/2033	5,723	1.11
USD	7,990,000	Inter-American Development Bank 4.000% 12/01/2028	7,838	1.52
USD	3,540,000	Inter-American Development Bank 4.125% 15/02/2029 [^]	3,489	0.68
USD	10,500,000	Inter-American Development Bank 4.375% 01/02/2027	10,424	2.02
USD	7,640,000	Inter-American Development Bank 4.500% 15/05/2026	7,591	1.47
USD	5,640,000	Inter-American Development Bank 4.500% 13/09/2033	5,627	1.09
USD	6,640,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	6,315	1.22
USD	9,300,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	8,766	1.70
USD	7,130,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	6,279	1.22
USD	4,310,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	3,457	0.67
USD	3,880,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	3,591	0.70
USD	6,360,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	5,184	1.01
USD	7,520,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	6,558	1.27
USD	5,560,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	4,544	0.88
USD	7,750,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	6,897	1.34
USD	7,330,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	6,036	1.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.79%) (cont)				
Supranational (30 June 2023: 98.79%) (cont)				
Corporate Bonds (cont)				
USD	3,990,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	3,482	0.68
USD	2,460,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	2,307	0.45
USD	7,260,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	7,063	1.37
USD	3,590,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	3,358	0.65
USD	3,880,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	3,377	0.66
USD	3,950,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	3,790	0.74
USD	6,640,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	6,397	1.24
USD	4,420,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	4,249	0.82
USD	6,360,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	6,176	1.20
USD	3,740,000	International Bank for Reconstruction & Development 4.000% 25/07/2030 [^]	3,651	0.71
USD	8,750,000	International Bank for Reconstruction & Development 4.000% 10/01/2031	8,517	1.65
USD	4,030,000	International Bank for Reconstruction & Development 4.500% 10/04/2031	4,038	0.78
USD	6,490,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	6,519	1.26
USD	1,500,000	International Bank for Reconstruction & Development 4.750% 10/04/2026	1,497	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2023: 98.79%) (cont)				
Corporate Bonds (cont)				
USD	4,530,000	International Bank for Reconstruction & Development 4.750% 14/11/2033	4,615	0.90
USD	5,270,000	International Development Association 0.375% 23/09/2025	4,979	0.97
USD	2,320,000	International Development Association 0.750% 10/06/2027	2,073	0.40
USD	5,370,000	International Development Association 0.875% 28/04/2026	4,996	0.97
USD	5,470,000	International Development Association 1.000% 03/12/2030 [^]	4,401	0.85
USD	10,500,000	International Development Association 4.375% 11/06/2029	10,446	2.03
USD	7,040,000	International Development Association 4.875% 01/11/2028	7,137	1.38
USD	5,705,000	International Finance Corp 0.375% 16/07/2025	5,432	1.05
USD	5,880,000	International Finance Corp 0.750% 08/10/2026	5,386	1.04
USD	3,070,000	International Finance Corp 0.750% 27/08/2030	2,467	0.48
USD	1,760,000	International Finance Corp 2.125% 07/04/2026	1,680	0.33
USD	5,550,000	International Finance Corp 3.625% 15/09/2025	5,458	1.06
USD	1,000,000	International Finance Corp 4.250% 02/07/2029	1,000	0.19
USD	5,500,000	International Finance Corp 4.375% 15/01/2027 [^]	5,462	1.06
USD	5,540,000	International Finance Corp 4.500% 13/07/2028	5,542	1.07
Total Supranational			510,916	99.08
Total bonds			510,916	99.08

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 1.61%)							
Forward currency contracts^o (30 June 2023: 1.61%)							
CHF	48,055,835	USD	53,438,183	53,438,183	02/07/2024	41	0.01
CHF	669,887	USD	751,918	751,918	02/07/2024	(6)	0.00
EUR	268,648,246	USD	291,700,148	291,700,150	02/07/2024	(3,777)	(0.73)
EUR	1,796,759	USD	1,921,531	1,921,531	02/07/2024	4	0.00
GBP	23,144,091	USD	29,468,597	29,468,597	02/07/2024	(213)	(0.04)
USD	838,999	CHF	742,294	838,999	02/07/2024	13	0.00
USD	15,030,549	EUR	14,011,516	15,030,549	02/07/2024	14	0.00
USD	2,819,705	GBP	2,219,637	2,819,705	02/07/2024	14	0.00
Total unrealised gains on forward currency contracts						86	0.01
Total unrealised losses on forward currency contracts						(3,996)	(0.77)
Net unrealised losses on forward currency contracts						(3,910)	(0.76)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF (continued)

As at 30 June 2024

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (30 June 2023: 0.00%)			
Total financial derivative instruments		(3,910)	(0.76)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			507,006	98.32
Cash equivalents (30 June 2023: 0.39%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.39%)				
USD	16,917	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	1,692	0.33
Cash [†]			63	0.01
Other net assets			6,892	1.34
Net asset value attributable to redeemable shareholders at the end of the financial year			515,653	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	510,916	97.10
Over-the-counter financial derivative instruments	86	0.01
UCITS collective investment schemes - Money Market Funds	1,692	0.32
Other assets	13,498	2.57
Total current assets	526,192	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Australia				
Corporate Bonds				
USD	75,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	67	0.02
USD	75,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	72	0.02
USD	50,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	49	0.01
USD	75,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	74	0.02
USD	1,225,000	Mineral Resources Ltd 8.000% 01/11/2027	1,250	0.34
USD	1,275,000	Mineral Resources Ltd 8.125% 01/05/2027	1,287	0.35
USD	1,175,000	Mineral Resources Ltd 8.500% 01/05/2030	1,216	0.34
USD	2,185,000	Mineral Resources Ltd 9.250% 01/10/2028	2,293	0.63
USD	25,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	23	0.01
USD	11,716	Perenti Finance Pty Ltd 6.500% 07/10/2025	12	0.00
USD	25,000	Perenti Finance Pty Ltd 7.500% 26/04/2029	25	0.01
Total Australia			6,368	1.75
Austria				
Corporate Bonds				
USD	75,000	ams-OSRAM AG 12.250% 30/03/2029	78	0.02
Total Austria			78	0.02
Bermuda				
Corporate Bonds				
USD	1,195,000	NCL Corp Ltd 5.875% 15/03/2026	1,182	0.33
USD	575,000	NCL Corp Ltd 5.875% 15/02/2027	568	0.16
USD	535,000	NCL Corp Ltd 7.750% 15/02/2029	556	0.15
USD	775,000	NCL Corp Ltd 8.125% 15/01/2029	812	0.22
USD	600,000	NCL Corp Ltd 8.375% 01/02/2028	627	0.17
USD	450,000	NCL Finance Ltd 6.125% 15/03/2028	444	0.12
Total Bermuda			4,189	1.15
British Virgin Islands				
Corporate Bonds				
USD	1,700,000	Studio City Finance Ltd 5.000% 15/01/2029	1,494	0.41
USD	200,000	Studio City Finance Ltd 6.000% 15/07/2025	199	0.06
USD	800,000	Studio City Finance Ltd 6.500% 15/01/2028	760	0.21
Total British Virgin Islands			2,453	0.68
Canada				
Corporate Bonds				
USD	25,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	23	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (cont)				
Corporate Bonds (cont)				
USD	75,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	70	0.02
USD	125,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	110	0.03
USD	75,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	71	0.02
USD	75,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	75	0.02
USD	75,000	Air Canada 3.875% 15/08/2026	71	0.02
USD	75,000	Air Canada 2020-1 Class C Pass Through Trust 10.500% 15/07/2026	81	0.02
USD	25,000	ATS Corp 4.125% 15/12/2028	23	0.01
USD	1,075,000	Bausch Health Cos Inc 4.875% 01/06/2028	805	0.22
USD	300,000	Bausch Health Cos Inc 5.000% 30/01/2028	157	0.04
USD	175,000	Bausch Health Cos Inc 5.000% 15/02/2029	84	0.02
USD	525,000	Bausch Health Cos Inc 5.250% 30/01/2030	245	0.07
USD	325,000	Bausch Health Cos Inc 5.250% 15/02/2031	155	0.04
USD	1,135,000	Bausch Health Cos Inc 5.500% 01/11/2025	1,059	0.29
USD	350,000	Bausch Health Cos Inc 5.750% 15/08/2027	280	0.08
USD	675,000	Bausch Health Cos Inc 6.125% 01/02/2027	564	0.15
USD	575,000	Bausch Health Cos Inc 6.250% 15/02/2029	293	0.08
USD	75,000	Bausch Health Cos Inc 7.000% 15/01/2028	40	0.01
USD	250,000	Bausch Health Cos Inc 7.250% 30/05/2029	129	0.04
USD	650,000	Bausch Health Cos Inc 9.000% 15/12/2025	589	0.16
USD	1,200,000	Bausch Health Cos Inc 11.000% 30/09/2028	1,070	0.29
USD	250,000	Bausch Health Cos Inc 14.000% 15/10/2030	195	0.05
USD	75,000	Bombardier Inc 6.000% 15/02/2028	74	0.02
USD	80,000	Bombardier Inc 7.000% 01/06/2032	81	0.02
USD	5,000	Bombardier Inc 7.125% 15/06/2026	5	0.00
USD	75,000	Bombardier Inc 7.250% 01/07/2031	77	0.02
USD	80,000	Bombardier Inc 7.500% 01/02/2029	83	0.02
USD	75,000	Bombardier Inc 8.750% 15/11/2030	81	0.02
USD	425,000	Cascades Inc / Cascades USA Inc 5.125% 15/01/2026	418	0.11
USD	750,000	Cascades Inc / Cascades USA Inc 5.375% 15/01/2028	722	0.20
USD	25,000	GFL Environmental Inc 3.500% 01/09/2028	23	0.01
USD	25,000	GFL Environmental Inc 3.750% 01/08/2025	25	0.01
USD	75,000	GFL Environmental Inc 4.000% 01/08/2028	70	0.02
USD	75,000	GFL Environmental Inc 4.375% 15/08/2029	69	0.02
USD	25,000	GFL Environmental Inc 4.750% 15/06/2029	24	0.01
USD	25,000	GFL Environmental Inc 5.125% 15/12/2026	25	0.01
USD	25,000	GFL Environmental Inc 6.750% 15/01/2031	26	0.01
USD	705,000	goeasy Ltd 4.375% 01/05/2026	683	0.19
USD	1,000,000	goeasy Ltd 7.625% 01/07/2029	1,020	0.28
USD	1,175,000	goeasy Ltd 9.250% 01/12/2028	1,247	0.34
USD	25,000	Hudbay Minerals Inc 4.500% 01/04/2026	24	0.01
USD	25,000	Hudbay Minerals Inc 6.125% 01/04/2029	25	0.01
USD	1,050,000	Methanex Corp 5.125% 15/10/2027	1,013	0.28
USD	1,010,000	Methanex Corp 5.250% 15/12/2029	975	0.27

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
Canada (cont)				
Corporate Bonds (cont)				
USD	435,000	Methanex Corp 5.650% 01/12/2044	379	0.10
USD	75,000	New Gold Inc 7.500% 15/07/2027	76	0.02
USD	275,000	Open Text Corp 3.875% 15/02/2028	254	0.07
USD	265,000	Open Text Corp 3.875% 01/12/2029	237	0.07
USD	25,000	Rogers Communications Inc 5.250% 15/03/2082	24	0.01
USD	75,000	Taseko Mines Ltd 8.250% 01/05/2030	77	0.02
USD	75,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	35	0.01
Total Canada			14,061	3.87

Cayman Islands				
Corporate Bonds				
USD	50,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	47	0.01
USD	210,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	203	0.06
USD	1,070,000	Melco Resorts Finance Ltd 5.375% 04/12/2029 [^]	962	0.26
USD	550,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 [^]	523	0.14
USD	700,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	655	0.18
USD	650,000	Melco Resorts Finance Ltd 7.625% 17/04/2032	645	0.18
USD	300,000	MGM China Holdings Ltd 4.750% 01/02/2027 [^]	286	0.08
USD	315,000	MGM China Holdings Ltd 5.875% 15/05/2026	311	0.09
USD	200,000	MGM China Holdings Ltd 7.125% 26/06/2031	202	0.06
USD	85,000	Seagate HDD Cayman 4.091% 01/06/2029	79	0.02
USD	25,000	Seagate HDD Cayman 4.125% 15/01/2031	22	0.01
USD	80,000	Seagate HDD Cayman 4.875% 01/06/2027	78	0.02
USD	55,000	Seagate HDD Cayman 5.750% 01/12/2034	53	0.01
USD	80,000	Seagate HDD Cayman 8.250% 15/12/2029	86	0.02
USD	100,000	Seagate HDD Cayman 8.500% 15/07/2031	108	0.03
USD	100,000	Seagate HDD Cayman 9.625% 01/12/2032	114	0.03
USD	25,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	18	0.01
USD	25,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	18	0.00
USD	1,325,000	Wynn Macau Ltd 5.125% 15/12/2029 [^]	1,197	0.33
USD	1,335,000	Wynn Macau Ltd 5.500% 15/01/2026	1,308	0.36
USD	1,000,000	Wynn Macau Ltd 5.500% 01/10/2027 [^]	952	0.26
USD	1,780,000	Wynn Macau Ltd 5.625% 26/08/2028 [^]	1,668	0.46
Total Cayman Islands			9,535	2.62

France				
Corporate Bonds				
USD	200,000	Altice France SA 5.125% 15/01/2029	131	0.03
USD	200,000	Altice France SA 5.125% 15/07/2029	132	0.04
USD	25,000	Altice France SA 5.500% 15/01/2028	17	0.00
USD	75,000	Constellium SE 3.750% 15/04/2029	68	0.02
USD	75,000	Constellium SE 5.625% 15/06/2028	73	0.02
USD	25,000	Constellium SE 5.875% 15/02/2026	25	0.01

France (cont)				
Corporate Bonds (cont)				
USD	75,000	SNF Group SACA 3.125% 15/03/2027	69	0.02
USD	75,000	SNF Group SACA 3.375% 15/03/2030	65	0.02
Total France			580	0.16

Ireland				
Corporate Bonds				
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	173	0.05
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	123	0.03
USD	775,000	Cimpress Plc 7.000% 15/06/2026	774	0.21
USD	75,000	James Hardie International Finance DAC 5.000% 15/01/2028	72	0.02
USD	100,000	Jazz Securities DAC 4.375% 15/01/2029	93	0.03
USD	300,000	Motion Bondco DAC 6.625% 15/11/2027 [^]	292	0.08
USD	125,000	Perrigo Finance Unlimited Co 5.150% 15/06/2030	115	0.03
Total Ireland			1,642	0.45

Italy				
Corporate Bonds				
USD	300,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	255	0.07
USD	360,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	270	0.07
USD	625,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	619	0.17
USD	105,000	UniCredit SpA 5.459% 30/06/2035	99	0.03
USD	150,000	UniCredit SpA 7.296% 02/04/2034	153	0.04
Total Italy			1,396	0.38

Japan				
Corporate Bonds				
USD	175,000	Rakuten Group Inc 6.250% [#]	137	0.04
Total Japan			137	0.04

Jersey				
Corporate Bonds				
USD	75,000	Adient Global Holdings Ltd 7.000% 15/04/2028	77	0.02
USD	75,000	Adient Global Holdings Ltd 8.250% 15/04/2031	78	0.02
USD	25,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029	25	0.01
Total Jersey			180	0.05

Liberia				
Corporate Bonds				
USD	575,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	538	0.15
USD	675,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	653	0.18
USD	1,055,000	Royal Caribbean Cruises Ltd 5.375% 15/07/2027	1,039	0.28
USD	1,075,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	1,062	0.29
USD	1,535,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	1,516	0.42
USD	1,200,000	Royal Caribbean Cruises Ltd 6.250% 15/03/2032	1,209	0.33

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
Liberia (cont)				
Corporate Bonds (cont)				
USD	710,000	Royal Caribbean Cruises Ltd 7.250% 15/01/2030	735	0.20
USD	265,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	278	0.08
USD	1,080,000	Royal Caribbean Cruises Ltd 9.250% 15/01/2029	1,153	0.32
Total Liberia			8,183	2.25
Luxembourg				
Corporate Bonds				
USD	125,000	Camelot Finance SA 4.500% 01/11/2026	121	0.03
USD	125,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	121	0.03
USD	225,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	210	0.06
USD	1,040,000	SK Invictus Intermediate II Sarl 5.000% 30/10/2029 ^a	942	0.26
USD	185,000	Telecom Italia Capital SA 6.000% 30/09/2034	167	0.05
USD	430,000	Telecom Italia Capital SA 6.000% 30/09/2034	409	0.11
USD	36,000	Telecom Italia Capital SA 6.375% 15/11/2033	34	0.01
USD	614,000	Telecom Italia Capital SA 6.375% 15/11/2033	601	0.16
USD	400,000	Telecom Italia Capital SA 7.200% 18/07/2036	384	0.11
USD	245,000	Telecom Italia Capital SA 7.200% 18/07/2036	253	0.07
USD	400,000	Telecom Italia Capital SA 7.721% 04/06/2038	390	0.11
USD	450,000	Telecom Italia Capital SA 7.721% 04/06/2038 ^a	477	0.13
USD	1,200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	1,138	0.31
USD	200,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	77	0.02
Total Luxembourg			5,324	1.46
Netherlands				
Corporate Bonds				
USD	75,000	Alcoa Nederland Holding BV 7.125% 15/03/2031	77	0.02
USD	775,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	807	0.22
USD	900,000	Elastic NV 4.125% 15/07/2029	823	0.23
USD	25,000	OI European Group BV 4.750% 15/02/2030	23	0.01
USD	525,000	Sensata Technologies BV 4.000% 15/04/2029	482	0.13
USD	275,000	Sensata Technologies BV 5.000% 01/10/2025	277	0.07
USD	220,000	Sensata Technologies BV 5.875% 01/09/2030	215	0.06
USD	460,000	Sunrise FinCo I BV 4.875% 15/07/2031	418	0.11
USD	150,000	Sunrise HoldCo IV BV 5.500% 15/01/2028	145	0.04
USD	75,000	Ziggo Bond Co BV 5.125% 28/02/2030	64	0.02
USD	150,000	Ziggo BV 4.875% 15/01/2030	134	0.04
Total Netherlands			3,465	0.95
Panama				
Corporate Bonds				
USD	150,000	Carnival Corp 4.000% 01/08/2028	141	0.04
USD	135,000	Carnival Corp 5.750% 01/03/2027	133	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Panama (cont)				
Corporate Bonds (cont)				
USD	100,000	Carnival Corp 6.000% 01/05/2029	99	0.03
USD	75,000	Carnival Corp 7.000% 15/08/2029	78	0.02
USD	80,000	Carnival Corp 7.625% 01/03/2026	81	0.02
USD	75,000	Carnival Corp 10.500% 01/06/2030	81	0.02
Total Panama			613	0.17
Spain				
Corporate Bonds				
USD	75,000	Grifols SA 4.750% 15/10/2028	65	0.02
Total Spain			65	0.02
United Kingdom				
Corporate Bonds				
USD	300,000	British Telecommunications Plc 4.250% 23/11/2081	283	0.08
USD	250,000	British Telecommunications Plc 4.875% 23/11/2081	224	0.06
USD	25,000	Carnival Plc 7.875% 01/06/2027	26	0.01
USD	600,000	International Game Technology Plc 4.125% 15/04/2026	584	0.16
USD	625,000	International Game Technology Plc 5.250% 15/01/2029	605	0.17
USD	650,000	International Game Technology Plc 6.250% 15/01/2027	652	0.18
USD	25,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	24	0.01
USD	75,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	74	0.02
USD	300,000	Merlin Entertainments Ltd 5.750% 15/06/2026	296	0.08
USD	250,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	228	0.06
USD	100,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	84	0.02
USD	75,000	Vmed O2 UK Financing I Plc 7.750% 15/04/2032	73	0.02
USD	235,000	Vodafone Group Plc 3.250% 04/06/2081	220	0.06
USD	575,000	Vodafone Group Plc 4.125% 04/06/2081	489	0.13
USD	480,000	Vodafone Group Plc 5.125% 04/06/2081	354	0.10
USD	985,000	Vodafone Group Plc 7.000% 04/04/2079 ^a	1,016	0.28
Total United Kingdom			5,232	1.44
United States				
Corporate Bonds				
USD	250,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	238	0.07
USD	225,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	220	0.06
USD	75,000	ACCO Brands Corp 4.250% 15/03/2029	67	0.02
USD	325,000	ACI Worldwide Inc 5.750% 15/08/2026	323	0.09
USD	75,000	AdaptHealth LLC 4.625% 01/08/2029	65	0.02
USD	75,000	AdaptHealth LLC 5.125% 01/03/2030	66	0.02
USD	300,000	ADT Security Corp 4.125% 01/08/2029	277	0.08
USD	210,000	ADT Security Corp 4.875% 15/07/2032	193	0.05
USD	75,000	Adtalem Global Education Inc 5.500% 01/03/2028	72	0.02
USD	75,000	Advance Auto Parts Inc 3.900% 15/04/2030	68	0.02
USD	75,000	Advance Auto Parts Inc 5.900% 09/03/2026	75	0.02
USD	250,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	245	0.07
USD	550,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	551	0.15

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	35,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	32	0.01
USD	2,150,000	AECOM 5.125% 15/03/2027	2,111	0.58
USD	25,000	AHP Health Partners Inc 5.750% 15/07/2029	24	0.01
USD	210,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	201	0.05
USD	165,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	148	0.04
USD	475,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	459	0.13
USD	350,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	331	0.09
USD	225,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	222	0.06
USD	300,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	301	0.08
USD	50,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	51	0.01
USD	130,000	Allegheny Ludlum LLC 6.950% 15/12/2025	132	0.04
USD	100,000	Allegiant Travel Co 7.250% 15/08/2027	95	0.03
USD	105,000	Ally Financial Inc 5.750% 20/11/2025	104	0.03
USD	75,000	Ally Financial Inc 6.700% 14/02/2033	75	0.02
USD	100,000	Alta Equipment Group Inc 9.000% 01/06/2029	93	0.03
USD	125,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	85	0.02
USD	75,000	AMC Networks Inc 4.250% 15/02/2029	51	0.01
USD	75,000	AMC Networks Inc 10.250% 15/01/2029	74	0.02
USD	25,000	American Airlines Inc 7.250% 15/02/2028	25	0.01
USD	75,000	American Airlines Inc 8.500% 15/05/2029	78	0.02
USD	166,667	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	165	0.05
USD	125,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	122	0.03
USD	25,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	23	0.01
USD	25,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	25	0.01
USD	75,000	Amkor Technology Inc 6.625% 15/09/2027	75	0.02
USD	625,000	AMN Healthcare Inc 4.000% 15/04/2029	563	0.15
USD	725,000	AMN Healthcare Inc 4.625% 01/10/2027	691	0.19
USD	541,000	ANGI Group LLC 3.875% 15/08/2028	465	0.13
USD	625,000	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	511	0.14
USD	405,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	244	0.07
USD	525,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	321	0.09
USD	50,000	API Group DE Inc 4.125% 15/07/2029	46	0.01
USD	60,000	API Group DE Inc 4.750% 15/10/2029	56	0.02
USD	780,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029 ^a	654	0.18
USD	255,000	APX Group Inc 5.750% 15/07/2029	245	0.07
USD	200,000	APX Group Inc 6.750% 15/02/2027	200	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	610,000	Aramark Services Inc 5.000% 01/02/2028	590	0.16
USD	75,000	Arcosa Inc 4.375% 15/04/2029	70	0.02
USD	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	85	0.02
USD	75,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	74	0.02
USD	75,000	Asbury Automotive Group Inc 4.625% 15/11/2029	69	0.02
USD	25,000	Asbury Automotive Group Inc 5.000% 15/02/2032	23	0.01
USD	675,000	ASGN Inc 4.625% 15/05/2028	637	0.17
USD	600,000	Ashland Inc 3.375% 01/09/2031	506	0.14
USD	335,000	Ashland Inc 6.875% 15/05/2043	342	0.09
USD	75,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/08/2029	68	0.02
USD	25,000	Assurant Inc 7.000% 27/03/2048	25	0.01
USD	590,000	ATI Inc 4.875% 01/10/2029	554	0.15
USD	550,000	ATI Inc 5.125% 01/10/2031	508	0.14
USD	550,000	ATI Inc 5.875% 01/12/2027	544	0.15
USD	660,000	ATI Inc 7.250% 15/08/2030	683	0.19
USD	75,000	Atkore Inc 4.250% 01/06/2031	66	0.02
USD	75,000	Avantor Funding Inc 3.875% 01/11/2029	68	0.02
USD	100,000	Avantor Funding Inc 4.625% 15/07/2028	95	0.03
USD	100,000	Avient Corp 7.125% 01/08/2030	102	0.03
USD	710,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	654	0.18
USD	930,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029 ^a	852	0.23
USD	650,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	629	0.17
USD	600,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	580	0.16
USD	770,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031 ^a	761	0.21
USD	1,075,000	Axalta Coating Systems LLC 3.375% 15/02/2029	964	0.26
USD	775,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	754	0.21
USD	80,000	B&G Foods Inc 5.250% 15/09/2027 ^a	74	0.02
USD	75,000	B&G Foods Inc 8.000% 15/09/2028	76	0.02
USD	20,000	Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance 7.125% 15/05/2031	20	0.01
USD	550,000	Ball Corp 2.875% 15/08/2030	468	0.13
USD	250,000	Ball Corp 3.125% 15/09/2031	211	0.06
USD	300,000	Ball Corp 6.000% 15/06/2029	302	0.08
USD	250,000	Ball Corp 6.875% 15/03/2028	257	0.07
USD	400,000	Bath & Body Works Inc 5.250% 01/02/2028	389	0.11
USD	810,000	Bath & Body Works Inc 6.625% 01/10/2030	813	0.22
USD	325,000	Bath & Body Works Inc 6.694% 15/01/2027	330	0.09
USD	505,000	Bath & Body Works Inc 6.750% 01/07/2036	502	0.14
USD	675,000	Bath & Body Works Inc 6.875% 01/11/2035	681	0.19
USD	235,000	Bath & Body Works Inc 6.950% 01/03/2033	229	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	425,000	Bath & Body Works Inc 7.500% 15/06/2029	438	0.12
USD	175,000	Bath & Body Works Inc 7.600% 15/07/2037	168	0.05
USD	135,000	Bath & Body Works Inc 9.375% 01/07/2025	139	0.04
USD	445,000	Bausch Health Americas Inc 8.500% 31/01/2027	310	0.08
USD	485,000	Bausch Health Americas Inc 9.250% 01/04/2026	436	0.12
USD	225,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	206	0.06
USD	200,000	Beacon Roofing Supply Inc 4.500% 15/11/2026	195	0.05
USD	295,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	297	0.08
USD	275,000	Beazer Homes USA Inc 5.875% 15/10/2027	271	0.07
USD	275,000	Beazer Homes USA Inc 7.250% 15/10/2029	275	0.08
USD	215,000	Beazer Homes USA Inc 7.500% 15/03/2031	215	0.06
USD	75,000	BellRing Brands Inc 7.000% 15/03/2030	77	0.02
USD	100,000	Belo Corp 7.250% 15/09/2027	101	0.03
USD	70,000	Belo Corp 7.750% 01/06/2027	72	0.02
USD	25,000	Berry Global Inc 4.500% 15/02/2026	24	0.01
USD	75,000	Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029	75	0.02
USD	25,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	23	0.01
USD	110,000	Block Inc 2.750% 01/06/2026	104	0.03
USD	75,000	Block Inc 3.500% 01/06/2031	65	0.02
USD	120,000	Block Inc 6.500% 15/05/2032	122	0.03
USD	25,000	Boise Cascade Co 4.875% 01/07/2030	23	0.01
USD	300,000	Boyd Gaming Corp 4.750% 01/12/2027	288	0.08
USD	275,000	Boyd Gaming Corp 4.750% 15/06/2031	249	0.07
USD	50,000	Brandywine Operating Partnership LP 8.050% 15/03/2028	52	0.01
USD	75,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	78	0.02
USD	75,000	Bread Financial Holdings Inc 9.750% 15/03/2029	79	0.02
USD	250,000	Brightsphere Investment Group Inc 4.800% 27/07/2026	239	0.07
USD	75,000	Brinker International Inc 8.250% 15/07/2030	79	0.02
USD	525,000	Brink's Co 4.625% 15/10/2027	503	0.14
USD	150,000	Brink's Co 5.500% 15/07/2025	150	0.04
USD	205,000	Brink's Co 6.500% 15/06/2029	208	0.06
USD	200,000	Brink's Co 6.750% 15/06/2032	202	0.06
USD	1,130,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	1,051	0.29
USD	1,440,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	1,411	0.39
USD	1,250,000	Builders FirstSource Inc 4.250% 01/02/2032	1,104	0.30
USD	525,000	Builders FirstSource Inc 5.000% 01/03/2030	497	0.14
USD	675,000	Builders FirstSource Inc 6.375% 15/06/2032	676	0.19
USD	950,000	Builders FirstSource Inc 6.375% 01/03/2034	940	0.26
USD	630,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	612	0.17
USD	550,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	540	0.15
USD	1,045,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	1,100	0.30
USD	80,000	Cable One Inc 4.000% 15/11/2030	60	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	425,000	Cablevision Lightpath LLC 3.875% 15/09/2027	375	0.10
USD	400,000	Cablevision Lightpath LLC 5.625% 15/09/2028	323	0.09
USD	700,000	Caesars Entertainment Inc 4.625% 15/10/2029	642	0.18
USD	960,000	Caesars Entertainment Inc 6.500% 15/02/2032	965	0.27
USD	1,110,000	Caesars Entertainment Inc 7.000% 15/02/2030	1,134	0.31
USD	1,000,000	Caesars Entertainment Inc 8.125% 01/07/2027	1,020	0.28
USD	630,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	618	0.17
USD	100,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	93	0.03
USD	125,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	135	0.04
USD	35,000	Carpenter Technology Corp 7.625% 15/03/2030	36	0.01
USD	300,000	Carriage Services Inc 4.250% 15/05/2029	268	0.07
USD	350,000	Cars.com Inc 6.375% 01/11/2028 [^]	344	0.09
USD	76,366	Carvana Co 12.000% 01/12/2028	82	0.02
USD	41,480	Carvana Co 13.000% 01/06/2030	45	0.01
USD	53,188	Carvana Co 14.000% 01/06/2031	60	0.02
USD	825,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	789	0.22
USD	1,000,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	957	0.26
USD	750,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	735	0.20
USD	950,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	775	0.21
USD	700,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	531	0.15
USD	885,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	748	0.21
USD	930,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	750	0.21
USD	555,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	437	0.12
USD	1,055,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	914	0.25
USD	325,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	266	0.07
USD	835,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	781	0.21
USD	1,075,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	1,032	0.28
USD	575,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	523	0.14
USD	230,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	227	0.06
USD	475,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	451	0.12
USD	350,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	345	0.09
USD	250,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.250% 15/07/2029	239	0.07
USD	250,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	248	0.07
USD	150,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	150	0.04
USD	75,000	Central Garden & Pet Co 4.125% 15/10/2030	67	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	25,000	Central Garden & Pet Co 4.125% 30/04/2031	22	0.01
USD	635,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	632	0.17
USD	25,000	Century Communities Inc 3.875% 15/08/2029	22	0.01
USD	75,000	Century Communities Inc 6.750% 01/06/2027	75	0.02
USD	50,000	Charles River Laboratories International Inc 3.750% 15/03/2029	46	0.01
USD	50,000	Charles River Laboratories International Inc 4.000% 15/03/2031	45	0.01
USD	75,000	Charles River Laboratories International Inc 4.250% 01/05/2028	71	0.02
USD	95,000	Chart Industries Inc 7.500% 01/01/2030	98	0.03
USD	75,000	Chart Industries Inc 9.500% 01/01/2031	81	0.02
USD	650,000	Chemours Co 4.625% 15/11/2029	560	0.15
USD	580,000	Chemours Co 5.375% 15/05/2027	551	0.15
USD	725,000	Chemours Co 5.750% 15/11/2028	670	0.18
USD	700,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	550	0.15
USD	1,080,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	891	0.24
USD	1,220,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	1,135	0.31
USD	425,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	375	0.10
USD	815,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	569	0.16
USD	510,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	380	0.10
USD	825,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	632	0.17
USD	565,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	560	0.15
USD	1,475,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	1,537	0.42
USD	660,000	Churchill Downs Inc 4.750% 15/01/2028	631	0.17
USD	615,000	Churchill Downs Inc 5.500% 01/04/2027	606	0.17
USD	1,165,000	Churchill Downs Inc 5.750% 01/04/2030	1,132	0.31
USD	625,000	Churchill Downs Inc 6.750% 01/05/2031	629	0.17
USD	75,000	Ciena Corp 4.000% 31/01/2030	68	0.02
USD	500,000	Cinemark USA Inc 5.250% 15/07/2028	478	0.13
USD	250,000	Cinemark USA Inc 5.875% 15/03/2026	247	0.07
USD	75,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	75	0.02
USD	75,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	76	0.02
USD	50,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	50	0.01
USD	85,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	79	0.02
USD	75,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	70	0.02
USD	525,000	Clean Harbors Inc 4.875% 15/07/2027	508	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	150,000	Clean Harbors Inc 5.125% 15/07/2029	144	0.04
USD	375,000	Clean Harbors Inc 6.375% 01/02/2031	376	0.10
USD	1,100,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	1,051	0.29
USD	925,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	773	0.21
USD	900,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	789	0.22
USD	765,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	770	0.21
USD	675,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	705	0.19
USD	225,000	Clearwater Paper Corp 4.750% 15/08/2028	209	0.06
USD	575,000	Clearway Energy Operating LLC 3.750% 15/02/2031	502	0.14
USD	210,000	Clearway Energy Operating LLC 3.750% 15/01/2032	179	0.05
USD	485,000	Clearway Energy Operating LLC 4.750% 15/03/2028	463	0.13
USD	25,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	22	0.01
USD	75,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	75	0.02
USD	75,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	74	0.02
USD	75,000	Cleveland-Cliffs Inc 7.000% 15/03/2032	74	0.02
USD	75,000	Coeur Mining Inc 5.125% 15/02/2029	70	0.02
USD	850,000	Cogent Communications Group Inc 3.500% 01/05/2026	814	0.22
USD	700,000	Cogent Communications Group Inc 7.000% 15/06/2027	694	0.19
USD	475,000	Cogent Communications Group Inc / Cogent Communications Finance Inc 7.000% 15/06/2027	471	0.13
USD	105,000	Coherent Corp 5.000% 15/12/2029	99	0.03
USD	870,000	Coinbase Global Inc 3.375% 01/10/2028	746	0.20
USD	650,000	Coinbase Global Inc 3.625% 01/10/2031 [^]	521	0.14
USD	200,000	Commercial Metals Co 3.875% 15/02/2031	177	0.05
USD	200,000	Commercial Metals Co 4.125% 15/01/2030	183	0.05
USD	200,000	Commercial Metals Co 4.375% 15/03/2032	180	0.05
USD	850,000	CommScope Inc 4.750% 01/09/2029	589	0.16
USD	1,030,000	CommScope Inc 6.000% 01/03/2026	907	0.25
USD	475,000	CommScope Inc 7.125% 01/07/2028	196	0.05
USD	625,000	CommScope Inc 8.250% 01/03/2027	296	0.08
USD	500,000	CommScope Technologies LLC 5.000% 15/03/2027	206	0.06
USD	110,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	105	0.03
USD	720,000	Compass Minerals International Inc 6.750% 01/12/2027	688	0.19
USD	75,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	70	0.02
USD	900,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028	840	0.23
USD	250,000	Consolidated Communications Inc 5.000% 01/10/2028	207	0.06
USD	525,000	Consolidated Communications Inc 6.500% 01/10/2028	450	0.12
USD	285,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	234	0.06
USD	550,000	Coty Inc 5.000% 15/04/2026	542	0.15
USD	875,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	831	0.23

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	1,140,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030	1,158	0.32
USD	410,000	Credit Acceptance Corp 6.625% 15/03/2026 [^]	409	0.11
USD	605,000	Credit Acceptance Corp 9.250% 15/12/2028	640	0.18
USD	25,000	Crocs Inc 4.250% 15/03/2029	23	0.01
USD	1,675,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	1,509	0.41
USD	25,000	Crown Americas LLC 5.250% 01/04/2030	24	0.01
USD	100,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	98	0.03
USD	400,000	CSC Holdings LLC 3.375% 15/02/2031	250	0.07
USD	400,000	CSC Holdings LLC 4.125% 01/12/2030	260	0.07
USD	525,000	CSC Holdings LLC 4.500% 15/11/2031	339	0.09
USD	850,000	CSC Holdings LLC 4.625% 01/12/2030	311	0.09
USD	200,000	CSC Holdings LLC 5.000% 15/11/2031	73	0.02
USD	400,000	CSC Holdings LLC 5.375% 01/02/2028	304	0.08
USD	475,000	CSC Holdings LLC 5.500% 15/04/2027	386	0.11
USD	815,000	CSC Holdings LLC 5.750% 15/01/2030	307	0.08
USD	600,000	CSC Holdings LLC 6.500% 01/02/2029	439	0.12
USD	375,000	CSC Holdings LLC 7.500% 01/04/2028	199	0.05
USD	400,000	CSC Holdings LLC 11.250% 15/05/2028	349	0.10
USD	705,000	CSC Holdings LLC 11.750% 31/01/2029	602	0.17
USD	225,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	207	0.06
USD	950,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	943	0.26
USD	575,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	606	0.17
USD	110,000	Dana Inc 5.625% 15/06/2028	107	0.03
USD	190,000	Darling Ingredients Inc 5.250% 15/04/2027	186	0.05
USD	275,000	Darling Ingredients Inc 6.000% 15/06/2030	270	0.07
USD	25,000	Dave & Buster's Inc 7.625% 01/11/2025	25	0.01
USD	700,000	DaVita Inc 3.750% 15/02/2031	598	0.16
USD	1,275,000	DaVita Inc 4.625% 01/06/2030	1,154	0.32
USD	75,000	Deluxe Corp 8.000% 01/06/2029	70	0.02
USD	70,000	Directv Financing LLC 8.875% 01/02/2030	69	0.02
USD	205,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	193	0.05
USD	550,000	Diversified Healthcare Trust 0.000% 15/01/2026	479	0.13
USD	175,000	Diversified Healthcare Trust 4.375% 01/03/2031	127	0.03
USD	225,000	Diversified Healthcare Trust 4.750% 15/02/2028	185	0.05
USD	25,000	Domtar Corp 6.750% 01/10/2028	22	0.01
USD	75,000	Dun & Bradstreet Corp 5.000% 15/12/2029	70	0.02
USD	75,000	Dycom Industries Inc 4.500% 15/04/2029	70	0.02
USD	125,000	Edgewell Personal Care Co 4.125% 01/04/2029	115	0.03
USD	205,000	Edgewell Personal Care Co 5.500% 01/06/2028	200	0.05
USD	750,000	Edison International 7.875% 15/06/2054	773	0.21
USD	825,000	Edison International 8.125% 15/06/2053	859	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	425,000	Elanco Animal Health Inc 6.650% 28/08/2028	430	0.12
USD	1,165,000	Element Solutions Inc 3.875% 01/09/2028	1,071	0.29
USD	75,000	Embeckta Corp 5.000% 15/02/2030	62	0.02
USD	125,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	126	0.03
USD	25,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031	25	0.01
USD	650,000	Encompass Health Corp 4.500% 01/02/2028	619	0.17
USD	275,000	Encompass Health Corp 4.625% 01/04/2031	253	0.07
USD	675,000	Encompass Health Corp 4.750% 01/02/2030	631	0.17
USD	250,000	Encompass Health Corp 5.750% 15/09/2025	249	0.07
USD	75,000	Encore Capital Group Inc 9.250% 01/04/2029	78	0.02
USD	225,000	Energizer Holdings Inc 4.375% 31/03/2029	203	0.06
USD	150,000	Energizer Holdings Inc 4.750% 15/06/2028	140	0.04
USD	105,000	Energizer Holdings Inc 6.500% 31/12/2027	105	0.03
USD	25,000	EnerSys 6.625% 15/01/2032	25	0.01
USD	200,000	Enova International Inc 8.500% 15/09/2025	200	0.05
USD	450,000	Enova International Inc 11.250% 15/12/2028	481	0.13
USD	50,000	Entegris Inc 3.625% 01/05/2029	45	0.01
USD	75,000	Entegris Inc 4.375% 15/04/2028	71	0.02
USD	100,000	Entegris Inc 5.950% 15/06/2030	99	0.03
USD	75,000	Everi Holdings Inc 5.000% 15/07/2029	74	0.02
USD	1,205,000	Fair Isaac Corp 4.000% 15/06/2028	1,127	0.31
USD	600,000	Fair Isaac Corp 5.250% 15/05/2026	593	0.16
USD	300,000	Forestar Group Inc 3.850% 15/05/2026	287	0.08
USD	150,000	Forestar Group Inc 5.000% 01/03/2028	144	0.04
USD	75,000	Fortrea Holdings Inc 7.500% 01/07/2030	75	0.02
USD	75,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	73	0.02
USD	50,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 01/05/2031	51	0.01
USD	50,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 15/06/2032	51	0.01
USD	25,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030	26	0.01
USD	100,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	94	0.03
USD	75,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	73	0.02
USD	50,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	44	0.01
USD	75,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	65	0.02
USD	55,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	50	0.01
USD	50,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	52	0.01
USD	85,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	88	0.02
USD	75,000	Gannett Holdings LLC 6.000% 01/11/2026	71	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	650,000	Gap Inc 3.625% 01/10/2029	562	0.15
USD	625,000	Gap Inc 3.875% 01/10/2031	522	0.14
USD	20,000	Garrett Motion Holdings Inc / Garrett LX I Sarl 7.750% 31/05/2032	20	0.01
USD	25,000	Gates Corp 6.875% 01/07/2029	26	0.01
USD	125,000	GCI LLC 4.750% 15/10/2028	114	0.03
USD	1,680,000	Gen Digital Inc 6.750% 30/09/2027	1,700	0.47
USD	1,120,000	Gen Digital Inc 7.125% 30/09/2030	1,146	0.31
USD	75,000	G-III Apparel Group Ltd 7.875% 15/08/2025	75	0.02
USD	450,000	Glatfelter Corp 4.750% 15/11/2029	372	0.10
USD	50,000	Global Atlantic Fin Co 4.700% 15/10/2051	46	0.01
USD	50,000	Global Atlantic Fin Co 7.950% 15/10/2054	50	0.01
USD	300,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	271	0.07
USD	220,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	215	0.06
USD	350,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	338	0.09
USD	975,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	957	0.26
USD	835,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	775	0.21
USD	600,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	548	0.15
USD	625,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	568	0.16
USD	475,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	429	0.12
USD	100,000	Goodyear Tire & Rubber Co 7.000% 15/03/2028	101	0.03
USD	540,000	GrafTech Finance Inc 4.625% 15/12/2028	344	0.09
USD	400,000	GrafTech Global Enterprises Inc 9.875% 15/12/2028	294	0.08
USD	25,000	Graham Holdings Co 5.750% 01/06/2026	25	0.01
USD	80,000	Graham Packaging Co Inc 7.125% 15/08/2028	76	0.02
USD	585,000	Graphic Packaging International LLC 3.500% 15/03/2028	539	0.15
USD	325,000	Graphic Packaging International LLC 3.500% 01/03/2029	292	0.08
USD	565,000	Graphic Packaging International LLC 3.750% 01/02/2030	504	0.14
USD	300,000	Graphic Packaging International LLC 4.750% 15/07/2027	292	0.08
USD	635,000	Graphic Packaging International LLC 6.375% 15/07/2032	635	0.17
USD	415,000	Gray Television Inc 4.750% 15/10/2030	249	0.07
USD	650,000	Gray Television Inc 5.375% 15/11/2031	369	0.10
USD	375,000	Gray Television Inc 7.000% 15/05/2027 [^]	345	0.09
USD	484,000	Gray Television Inc 10.500% 15/07/2029	487	0.13
USD	625,000	Griffon Corp 5.750% 01/03/2028	603	0.17
USD	575,000	Group 1 Automotive Inc 4.000% 15/08/2028	531	0.15
USD	310,000	GrubHub Holdings Inc 5.500% 01/07/2027 ^{**}	281	0.08
USD	310,000	H&E Equipment Services Inc 3.875% 15/12/2028	280	0.08
USD	265,000	Hanesbrands Inc 4.875% 15/05/2026	259	0.07
USD	200,000	Hanesbrands Inc 9.000% 15/02/2031	210	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	175,000	HB Fuller Co 4.000% 15/02/2027	169	0.05
USD	275,000	HB Fuller Co 4.250% 15/10/2028	259	0.07
USD	1,030,000	HealthEquity Inc 4.500% 01/10/2029 [^]	962	0.26
USD	635,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	674	0.19
USD	75,000	Hecla Mining Co 7.250% 15/02/2028	75	0.02
USD	250,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025 [^]	246	0.07
USD	1,235,000	Herc Holdings Inc 5.500% 15/07/2027	1,217	0.33
USD	930,000	Herc Holdings Inc 6.625% 15/06/2029	944	0.26
USD	175,000	Hertz Corp 4.625% 01/12/2026	127	0.03
USD	330,000	Hertz Corp 5.000% 01/12/2029	202	0.06
USD	250,000	Hertz Corp 12.625% 15/07/2029	259	0.07
USD	50,000	Hillenbrand Inc 3.750% 01/03/2031	43	0.01
USD	75,000	Hillenbrand Inc 5.000% 15/09/2026	74	0.02
USD	50,000	Hillenbrand Inc 6.250% 15/02/2029	50	0.01
USD	550,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	476	0.13
USD	235,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	215	0.06
USD	275,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	246	0.07
USD	250,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	240	0.07
USD	150,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	149	0.04
USD	200,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	200	0.05
USD	125,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	126	0.03
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	22	0.01
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	23	0.01
USD	75,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 6.625% 15/01/2032	75	0.02
USD	75,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	74	0.02
USD	525,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	363	0.10
USD	675,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	672	0.18
USD	650,000	Hologic Inc 3.250% 15/02/2029	583	0.16
USD	255,000	Hologic Inc 4.625% 01/02/2028	244	0.07
USD	1,425,000	Howard Hughes Corp 4.125% 01/02/2029	1,276	0.35
USD	1,430,000	Howard Hughes Corp 4.375% 01/02/2031	1,234	0.34
USD	1,645,000	Howard Hughes Corp 5.375% 01/08/2028	1,564	0.43
USD	75,000	Hudson Pacific Properties LP 4.650% 01/04/2029	58	0.02
USD	75,000	Hudson Pacific Properties LP 5.950% 15/02/2028	64	0.02
USD	450,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	348	0.10
USD	450,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	203	0.06
USD	400,000	iHeartCommunications Inc 4.750% 15/01/2028	201	0.05
USD	600,000	iHeartCommunications Inc 5.250% 15/08/2027 [^]	320	0.09
USD	635,000	iHeartCommunications Inc 6.375% 01/05/2026	494	0.14
USD	375,000	iHeartCommunications Inc 8.375% 01/05/2027	134	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	75,000	Ingevity Corp 3.875% 01/11/2028	68	0.02
USD	25,000	INNOVATE Corp 8.500% 01/02/2026	19	0.00
USD	10,000	Insight Enterprises Inc 6.625% 15/05/2032	10	0.00
USD	75,000	Installed Building Products Inc 5.750% 01/02/2028	73	0.02
USD	75,000	Interface Inc 5.500% 01/12/2028	71	0.02
USD	150,000	IQVIA Inc 5.000% 15/05/2027	147	0.04
USD	575,000	Iron Mountain Inc 4.500% 15/02/2031	519	0.14
USD	440,000	Iron Mountain Inc 4.875% 15/09/2027	427	0.12
USD	440,000	Iron Mountain Inc 4.875% 15/09/2029	414	0.11
USD	225,000	Iron Mountain Inc 5.000% 15/07/2028	216	0.06
USD	300,000	Iron Mountain Inc 5.250% 15/03/2028	290	0.08
USD	635,000	Iron Mountain Inc 5.250% 15/07/2030	603	0.17
USD	250,000	Iron Mountain Inc 5.625% 15/07/2032	237	0.06
USD	440,000	Iron Mountain Inc 7.000% 15/02/2029	448	0.12
USD	285,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	261	0.07
USD	25,000	JELD-WEN Inc 4.625% 15/12/2025	25	0.01
USD	100,000	JELD-WEN Inc 4.875% 15/12/2027	94	0.03
USD	80,000	Kaiser Aluminum Corp 4.500% 01/06/2031	71	0.02
USD	75,000	Kaiser Aluminum Corp 4.625% 01/03/2028	70	0.02
USD	25,000	KB Home 4.000% 15/06/2031	22	0.01
USD	75,000	KB Home 7.250% 15/07/2030	77	0.02
USD	230,000	Kennedy-Wilson Inc 4.750% 01/03/2029	197	0.05
USD	225,000	Kennedy-Wilson Inc 4.750% 01/02/2030	187	0.05
USD	220,000	Kennedy-Wilson Inc 5.000% 01/03/2031	180	0.05
USD	175,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	171	0.05
USD	50,000	Kohl's Corp 4.625% 01/05/2031	42	0.01
USD	25,000	Kohl's Corp 5.550% 17/07/2045	17	0.00
USD	675,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	639	0.18
USD	675,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	624	0.17
USD	275,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	273	0.07
USD	530,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031	536	0.15
USD	150,000	Lamar Media Corp 3.625% 15/01/2031	132	0.04
USD	225,000	Lamar Media Corp 3.750% 15/02/2028	210	0.06
USD	300,000	Lamar Media Corp 4.000% 15/02/2030	272	0.07
USD	75,000	Lamar Media Corp 4.875% 15/01/2029	72	0.02
USD	75,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	68	0.02
USD	75,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	67	0.02
USD	75,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	73	0.02
USD	100,000	Level 3 Financing Inc 3.750% 15/07/2029	31	0.01
USD	175,000	Level 3 Financing Inc 3.875% 15/10/2030	92	0.03
USD	175,000	Level 3 Financing Inc 4.000% 15/04/2031	92	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	250,000	Level 3 Financing Inc 4.500% 01/04/2030	138	0.04
USD	225,000	Level 3 Financing Inc 4.875% 15/06/2029	130	0.04
USD	225,000	Level 3 Financing Inc 10.500% 15/04/2029	225	0.06
USD	200,000	Level 3 Financing Inc 10.500% 15/05/2030	199	0.05
USD	225,000	Level 3 Financing Inc 10.750% 15/12/2030	224	0.06
USD	600,000	Level 3 Financing Inc 11.000% 15/11/2029	615	0.17
USD	25,000	Levi Strauss & Co 3.500% 01/03/2031	22	0.01
USD	75,000	LGI Homes Inc 8.750% 15/12/2028	78	0.02
USD	150,000	Liberty Interactive LLC 8.250% 01/02/2030	70	0.02
USD	75,000	Liberty Interactive LLC 8.500% 15/07/2029	35	0.01
USD	150,000	Liberty Mutual Group Inc 4.125% 15/12/2051	140	0.04
USD	250,000	Liberty Mutual Group Inc 4.300% 01/02/2061	156	0.04
USD	125,000	Liberty Mutual Group Inc 7.800% 15/03/2037	133	0.04
USD	100,000	Life Time Inc 5.750% 15/01/2026	100	0.03
USD	100,000	Life Time Inc 8.000% 15/04/2026	101	0.03
USD	285,000	Light & Wonder International Inc 7.000% 15/05/2028	286	0.08
USD	225,000	Light & Wonder International Inc 7.250% 15/11/2029	230	0.06
USD	250,000	Light & Wonder International Inc 7.500% 01/09/2031	259	0.07
USD	200,000	Lindblad Expeditions Holdings Inc 9.000% 15/05/2028	206	0.06
USD	230,000	Lindblad Expeditions LLC 6.750% 15/02/2027	227	0.06
USD	25,000	Lions Gate Capital Holdings 1 Inc 5.500% 15/04/2029	22	0.01
USD	25,000	Lithia Motors Inc 3.875% 01/06/2029	22	0.01
USD	25,000	Lithia Motors Inc 4.375% 15/01/2031	22	0.01
USD	275,000	Live Nation Entertainment Inc 3.750% 15/01/2028	256	0.07
USD	625,000	Live Nation Entertainment Inc 4.750% 15/10/2027	599	0.16
USD	200,000	Live Nation Entertainment Inc 5.625% 15/03/2026	198	0.05
USD	805,000	Live Nation Entertainment Inc 6.500% 15/05/2027	811	0.22
USD	500,000	Lumen Technologies Inc 4.125% 15/04/2029	328	0.09
USD	500,000	Lumen Technologies Inc 4.125% 15/04/2030	319	0.09
USD	25,000	M/I Homes Inc 3.950% 15/02/2030	22	0.01
USD	365,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	279	0.08
USD	525,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	454	0.12
USD	275,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	223	0.06
USD	700,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	678	0.19
USD	640,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	613	0.17
USD	640,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	611	0.17
USD	270,000	Macy's Retail Holdings LLC 6.375% 15/03/2037	244	0.07
USD	260,000	Macy's Retail Holdings LLC 6.700% 15/07/2034	223	0.06
USD	650,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	597	0.16
USD	350,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	330	0.09
USD	545,000	Match Group Holdings II LLC 3.625% 01/10/2031	462	0.13
USD	530,000	Match Group Holdings II LLC 4.125% 01/08/2030	470	0.13
USD	600,000	Match Group Holdings II LLC 4.625% 01/06/2028	562	0.15
USD	575,000	Match Group Holdings II LLC 5.000% 15/12/2027*	551	0.15
USD	325,000	Match Group Holdings II LLC 5.625% 15/02/2029	312	0.09
USD	75,000	Matthews International Corp 5.250% 01/12/2025	73	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	110,000	McAfee Corp 7.375% 15/02/2030	102	0.03
USD	725,000	McGraw-Hill Education Inc 5.750% 01/08/2028	699	0.19
USD	575,000	McGraw-Hill Education Inc 8.000% 01/08/2029	559	0.15
USD	100,000	Mercer International Inc 5.125% 01/02/2029	88	0.02
USD	75,000	Mercer International Inc 5.500% 15/01/2026	73	0.02
USD	400,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	408	0.11
USD	200,000	MGM Resorts International 4.625% 01/09/2026	195	0.05
USD	275,000	MGM Resorts International 4.750% 15/10/2028	262	0.07
USD	275,000	MGM Resorts International 5.500% 15/04/2027	272	0.07
USD	300,000	MGM Resorts International 6.500% 15/04/2032	299	0.08
USD	25,000	Michaels Cos Inc 5.250% 01/05/2028	20	0.01
USD	75,000	Michaels Cos Inc 7.875% 01/05/2029	49	0.01
USD	775,000	MicroStrategy Inc 6.125% 15/06/2028	751	0.21
USD	200,000	Mobius Merger Sub Inc 9.000% 01/06/2030	198	0.05
USD	75,000	ModivCare Inc 5.875% 15/11/2025	76	0.02
USD	100,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	94	0.03
USD	75,000	Molina Healthcare Inc 3.875% 15/11/2030	67	0.02
USD	55,000	Molina Healthcare Inc 3.875% 15/05/2032	48	0.01
USD	100,000	Molina Healthcare Inc 4.375% 15/06/2028	94	0.03
USD	625,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	474	0.13
USD	545,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	293	0.08
USD	150,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	98	0.03
USD	110,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	81	0.02
USD	150,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	125	0.03
USD	35,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	32	0.01
USD	25,000	Mueller Water Products Inc 4.000% 15/06/2029	23	0.01
USD	100,000	Nationstar Mortgage Holdings Inc 5.000% 01/02/2026	98	0.03
USD	125,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	115	0.03
USD	140,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	135	0.04
USD	115,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	108	0.03
USD	125,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	124	0.03
USD	200,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	201	0.05
USD	300,000	Navient Corp 4.875% 15/03/2028	274	0.08
USD	590,000	Navient Corp 5.000% 15/03/2027	564	0.15
USD	545,000	Navient Corp 5.500% 15/03/2029	497	0.14
USD	350,000	Navient Corp 5.625% 01/08/2033	279	0.08
USD	300,000	Navient Corp 6.750% 15/06/2026	301	0.08
USD	450,000	Navient Corp 9.375% 25/07/2030	473	0.13
USD	450,000	Navient Corp 11.500% 15/03/2031	496	0.14
USD	285,000	NCR Voyix Corp 5.000% 01/10/2028	269	0.07
USD	670,000	NCR Voyix Corp 5.125% 15/04/2029	631	0.17
USD	230,000	NCR Voyix Corp 5.250% 01/10/2030	210	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	250,000	Neogen Food Safety Corp 8.625% 20/07/2030	270	0.07
USD	100,000	NESCO Holdings II Inc 5.500% 15/04/2029	93	0.03
USD	150,000	Newell Brands Inc 4.875% 01/06/2025	148	0.04
USD	1,125,000	Newell Brands Inc 5.700% 01/04/2026	1,111	0.31
USD	250,000	Newell Brands Inc 6.375% 15/09/2027	246	0.07
USD	250,000	Newell Brands Inc 6.625% 15/09/2029	246	0.07
USD	230,000	Newell Brands Inc 6.875% 01/04/2036	206	0.06
USD	355,000	Newell Brands Inc 7.000% 01/04/2046	288	0.08
USD	30,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	22	0.01
USD	75,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	78	0.02
USD	100,000	News Corp 3.875% 15/05/2029	92	0.02
USD	75,000	News Corp 5.125% 15/02/2032	71	0.02
USD	665,000	Nexstar Media Inc 4.750% 01/11/2028	591	0.16
USD	1,115,000	Nexstar Media Inc 5.625% 15/07/2027	1,059	0.29
USD	75,000	Nordstrom Inc 4.000% 15/03/2027	71	0.02
USD	75,000	Nordstrom Inc 4.250% 01/08/2031	67	0.02
USD	100,000	Nordstrom Inc 4.375% 01/04/2030	91	0.02
USD	125,000	Nordstrom Inc 5.000% 15/01/2044	101	0.03
USD	25,000	Nordstrom Inc 6.950% 15/03/2028	25	0.01
USD	75,000	Novelis Corp 3.250% 15/11/2026	70	0.02
USD	75,000	Novelis Corp 3.875% 15/08/2031	65	0.02
USD	100,000	Novelis Corp 4.750% 30/01/2030	93	0.03
USD	100,000	NRG Energy Inc 3.375% 15/02/2029	89	0.02
USD	100,000	NRG Energy Inc 3.625% 15/02/2031	86	0.02
USD	75,000	NRG Energy Inc 3.875% 15/02/2032	64	0.02
USD	100,000	NRG Energy Inc 5.250% 15/06/2029	96	0.03
USD	100,000	NRG Energy Inc 5.750% 15/01/2028	99	0.03
USD	252,000	Office Properties Income Trust 9.000% 30/09/2029	198	0.05
USD	680,000	ON Semiconductor Corp 3.875% 01/09/2028	627	0.17
USD	200,000	OneMain Finance Corp 3.500% 15/01/2027	187	0.05
USD	135,000	OneMain Finance Corp 3.875% 15/09/2028	121	0.03
USD	225,000	OneMain Finance Corp 4.000% 15/09/2030	193	0.05
USD	210,000	OneMain Finance Corp 5.375% 15/11/2029	197	0.05
USD	205,000	OneMain Finance Corp 6.625% 15/01/2028	206	0.06
USD	525,000	OneMain Finance Corp 7.125% 15/03/2026	533	0.15
USD	110,000	OneMain Finance Corp 7.500% 15/05/2031	111	0.03
USD	200,000	OneMain Finance Corp 7.875% 15/03/2030	206	0.06
USD	225,000	OneMain Finance Corp 9.000% 15/01/2029	237	0.06
USD	275,000	Open Text Holdings Inc 4.125% 15/02/2030	248	0.07
USD	230,000	Open Text Holdings Inc 4.125% 01/12/2031	202	0.06
USD	75,000	Option Care Health Inc 4.375% 31/10/2029	69	0.02
USD	150,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	139	0.04
USD	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	90	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	285,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	260	0.07
USD	285,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	257	0.07
USD	525,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	508	0.14
USD	310,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	324	0.09
USD	100,000	Owens & Minor Inc 4.500% 31/03/2029	86	0.02
USD	125,000	Owens & Minor Inc 6.625% 01/04/2030	114	0.03
USD	80,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	80	0.02
USD	75,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	75	0.02
USD	10,000	Owens-Brockway Glass Container Inc 7.375% 01/06/2032	10	0.00
USD	100,000	Pactiv Evergreen Group Issuer Inc / Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	94	0.03
USD	75,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	70	0.02
USD	25,000	Papa John's International Inc 3.875% 15/09/2029	22	0.01
USD	1,200,000	Paramount Global 6.250% 28/02/2057	982	0.27
USD	1,875,000	Paramount Global 6.375% 30/03/2062	1,654	0.45
USD	245,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	230	0.06
USD	235,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	232	0.06
USD	200,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	202	0.06
USD	275,000	Patrick Industries Inc 4.750% 01/05/2029	254	0.07
USD	175,000	Patrick Industries Inc 7.500% 15/10/2027	177	0.05
USD	75,000	Pediatrix Medical Group Inc 5.375% 15/02/2030	66	0.02
USD	275,000	Penn Entertainment Inc 4.125% 01/07/2029	236	0.06
USD	275,000	Penn Entertainment Inc 5.625% 15/01/2027	265	0.07
USD	75,000	PennyMac Financial Services Inc 4.250% 15/02/2029	68	0.02
USD	75,000	PennyMac Financial Services Inc 5.375% 15/10/2025	74	0.02
USD	50,000	PennyMac Financial Services Inc 5.750% 15/09/2031	47	0.01
USD	20,000	PennyMac Financial Services Inc 7.125% 15/11/2030	20	0.01
USD	85,000	PennyMac Financial Services Inc 7.875% 15/12/2029	88	0.02
USD	75,000	Penske Automotive Group Inc 3.500% 01/09/2025	73	0.02
USD	125,000	PHH Mortgage Corp 7.875% 15/03/2026	122	0.03
USD	625,000	Pitney Bowes Inc 6.875% 15/03/2027	591	0.16
USD	550,000	Pitney Bowes Inc 7.250% 15/03/2029	494	0.14
USD	75,000	Playtika Holding Corp 4.250% 15/03/2029	66	0.02
USD	1,625,000	Post Holdings Inc 4.500% 15/09/2031	1,456	0.40
USD	2,210,000	Post Holdings Inc 4.625% 15/04/2030	2,031	0.56

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	1,835,000	Post Holdings Inc 5.500% 15/12/2029	1,769	0.49
USD	1,575,000	Post Holdings Inc 5.625% 15/01/2028	1,551	0.43
USD	1,565,000	Post Holdings Inc 6.250% 15/02/2032	1,569	0.43
USD	250,000	PRA Group Inc 5.000% 01/10/2029	214	0.06
USD	150,000	PRA Group Inc 7.375% 01/09/2025	150	0.04
USD	275,000	PRA Group Inc 8.375% 01/02/2028	275	0.08
USD	280,000	PRA Group Inc 8.875% 31/01/2030	280	0.08
USD	80,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	57	0.02
USD	80,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	55	0.01
USD	75,000	Prestige Brands Inc 3.750% 01/04/2031	65	0.02
USD	75,000	Prestige Brands Inc 5.125% 15/01/2028	73	0.02
USD	575,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	532	0.15
USD	675,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	670	0.18
USD	675,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	664	0.18
USD	100,000	Primo Water Holdings Inc 4.375% 30/04/2029	92	0.03
USD	75,000	PROG Holdings Inc 6.000% 15/11/2029	71	0.02
USD	1,130,000	PTC Inc 4.000% 15/02/2028	1,064	0.29
USD	25,000	QVC Inc 4.375% 01/09/2028	18	0.00
USD	25,000	QVC Inc 4.750% 15/02/2027	21	0.01
USD	50,000	QVC Inc 5.450% 15/08/2034	30	0.01
USD	25,000	Rain Carbon Inc 12.250% 01/09/2029	27	0.01
USD	410,000	Rayonier AM Products Inc 7.625% 15/01/2026	384	0.11
USD	50,000	Reworld Holding Corp 4.875% 01/12/2029	46	0.01
USD	25,000	Reworld Holding Corp 5.000% 01/09/2030	23	0.01
USD	400,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	375	0.10
USD	650,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	626	0.17
USD	825,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	825	0.23
USD	25,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	26	0.01
USD	75,000	RingCentral Inc 8.500% 15/08/2030	78	0.02
USD	965,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	983	0.27
USD	1,185,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	1,239	0.34
USD	75,000	RLJ Lodging Trust LP 3.750% 01/07/2026	71	0.02
USD	25,000	RLJ Lodging Trust LP 4.000% 15/09/2029	22	0.01
USD	625,000	ROBLOX Corp 3.875% 01/05/2030	556	0.15
USD	100,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	93	0.03
USD	75,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	68	0.02
USD	75,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	65	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	50,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	42	0.01
USD	800,000	Sabre GLBL Inc 8.625% 01/06/2027	739	0.20
USD	500,000	Sabre GLBL Inc 11.250% 15/12/2027	486	0.13
USD	915,000	Sally Holdings LLC / Sally Capital Inc 6.750% 01/03/2032	904	0.25
USD	1,145,000	SBA Communications Corp 3.125% 01/02/2029	1,022	0.28
USD	1,145,000	SBA Communications Corp 3.875% 15/02/2027	1,091	0.30
USD	325,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	280	0.08
USD	250,000	Scotts Miracle-Gro Co 4.375% 01/02/2032 [^]	215	0.06
USD	250,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	228	0.06
USD	200,000	Scotts Miracle-Gro Co 5.250% 15/12/2026	197	0.05
USD	500,000	Scripps Escrow II Inc 3.875% 15/01/2029	348	0.10
USD	400,000	Scripps Escrow II Inc 5.375% 15/01/2031	178	0.05
USD	425,000	Scripps Escrow Inc 5.875% 15/07/2027	257	0.07
USD	225,000	Sealed Air Corp 4.000% 01/12/2027	212	0.06
USD	250,000	Sealed Air Corp 5.000% 15/04/2029	238	0.07
USD	225,000	Sealed Air Corp 5.500% 15/09/2025	224	0.06
USD	250,000	Sealed Air Corp 6.875% 15/07/2033	258	0.07
USD	500,000	Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028	501	0.14
USD	250,000	Sealed Air Corp / Sealed Air Corp US 7.250% 15/02/2031	258	0.07
USD	625,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	590	0.16
USD	1,530,000	Select Medical Corp 6.250% 15/08/2026	1,538	0.42
USD	275,000	Sensata Technologies Inc 3.750% 15/02/2031	240	0.07
USD	205,000	Sensata Technologies Inc 4.375% 15/02/2030	189	0.05
USD	225,000	Sensata Technologies Inc 6.625% 15/07/2032	227	0.06
USD	400,000	Service Corp International 3.375% 15/08/2030	349	0.10
USD	375,000	Service Corp International 4.000% 15/05/2031	334	0.09
USD	250,000	Service Corp International 4.625% 15/12/2027	242	0.07
USD	300,000	Service Corp International 5.125% 01/06/2029	292	0.08
USD	25,000	Service Corp International 7.500% 01/04/2027	26	0.01
USD	250,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	242	0.07
USD	75,000	Silgan Holdings Inc 4.125% 01/02/2028	71	0.02
USD	685,000	Sinclair Television Group Inc 4.125% 01/12/2030	459	0.13
USD	250,000	Sinclair Television Group Inc 5.125% 15/02/2027	221	0.06
USD	425,000	Sinclair Television Group Inc 5.500% 01/03/2030	258	0.07
USD	285,000	Sirius XM Radio Inc 3.125% 01/09/2026	268	0.07
USD	500,000	Sirius XM Radio Inc 3.875% 01/09/2031	408	0.11
USD	675,000	Sirius XM Radio Inc 4.000% 15/07/2028	610	0.17
USD	500,000	Sirius XM Radio Inc 4.125% 01/07/2030	427	0.12
USD	575,000	Sirius XM Radio Inc 5.000% 01/08/2027	550	0.15
USD	425,000	Sirius XM Radio Inc 5.500% 01/07/2029	399	0.11
USD	650,000	Six Flags Entertainment Corp 5.500% 15/04/2027	643	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	1,220,000	Six Flags Entertainment Corp 7.250% 15/05/2031	1,240	0.34
USD	1,260,000	Six Flags Entertainment Corp / Six Flags Theme Parks Inc 6.625% 01/05/2032	1,280	0.35
USD	275,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	276	0.08
USD	100,000	SLM Corp 3.125% 02/11/2026	93	0.03
USD	125,000	SLM Corp 4.200% 29/10/2025	121	0.03
USD	25,000	Sonic Automotive Inc 4.625% 15/11/2029	23	0.01
USD	25,000	Sonic Automotive Inc 4.875% 15/11/2031	22	0.01
USD	110,000	SPX FLOW Inc 8.750% 01/04/2030	113	0.03
USD	1,435,000	SS&C Technologies Inc 5.500% 30/09/2027	1,414	0.39
USD	605,000	SS&C Technologies Inc 6.500% 01/06/2032	610	0.17
USD	85,000	Stagwell Global LLC 5.625% 15/08/2029	79	0.02
USD	410,000	Starwood Property Trust Inc 3.625% 15/07/2026	386	0.11
USD	580,000	Starwood Property Trust Inc 4.375% 15/01/2027	550	0.15
USD	645,000	Starwood Property Trust Inc 7.250% 01/04/2029	652	0.18
USD	650,000	Station Casinos LLC 4.500% 15/02/2028	611	0.17
USD	435,000	Station Casinos LLC 4.625% 01/12/2031	388	0.11
USD	450,000	Station Casinos LLC 6.625% 15/03/2032	448	0.12
USD	75,000	Steelcase Inc 5.125% 18/01/2029	71	0.02
USD	75,000	Stericycle Inc 3.875% 15/01/2029	70	0.02
USD	75,000	StoneX Group Inc 7.875% 01/03/2031	77	0.02
USD	440,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	426	0.12
USD	175,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	175	0.05
USD	575,000	Summit Materials LLC / Summit Materials Finance Corp 7.250% 15/01/2031	595	0.16
USD	25,000	SunCoke Energy Inc 4.875% 30/06/2029	23	0.01
USD	630,000	Sunnova Energy Corp 5.875% 01/09/2026	488	0.13
USD	625,000	Sunnova Energy Corp 11.750% 01/10/2028	447	0.12
USD	725,000	Surgery Center Holdings Inc 7.250% 15/04/2032	734	0.20
USD	75,000	Synaptics Inc 4.000% 15/06/2029	68	0.02
USD	100,000	Synchrony Financial 7.250% 02/02/2033	100	0.03
USD	225,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	216	0.06
USD	225,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	223	0.06
USD	235,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	234	0.06
USD	650,000	TEGNA Inc 4.625% 15/03/2028	589	0.16
USD	275,000	TEGNA Inc 4.750% 15/03/2026	269	0.07
USD	700,000	TEGNA Inc 5.000% 15/09/2029	618	0.17
USD	230,000	Teleflex Inc 4.250% 01/06/2028	217	0.06
USD	235,000	Teleflex Inc 4.625% 15/11/2027	227	0.06
USD	75,000	Tempur Sealy International Inc 3.875% 15/10/2031	63	0.02
USD	75,000	Tempur Sealy International Inc 4.000% 15/04/2029	68	0.02
USD	870,000	Tenet Healthcare Corp 4.250% 01/06/2029	810	0.22
USD	900,000	Tenet Healthcare Corp 4.375% 15/01/2030	834	0.23
USD	300,000	Tenet Healthcare Corp 4.625% 15/06/2028	285	0.08
USD	925,000	Tenet Healthcare Corp 5.125% 01/11/2027	905	0.25

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	1,625,000	Tenet Healthcare Corp 6.125% 01/10/2028	1,616	0.44
USD	1,200,000	Tenet Healthcare Corp 6.125% 15/06/2030	1,193	0.33
USD	475,000	Tenet Healthcare Corp 6.250% 01/02/2027	475	0.13
USD	875,000	Tenet Healthcare Corp 6.750% 15/05/2031	889	0.24
USD	225,000	Tenet Healthcare Corp 6.875% 15/11/2031	237	0.06
USD	105,000	Tenneco Inc 8.000% 17/11/2028	96	0.03
USD	75,000	Terex Corp 5.000% 15/05/2029	71	0.02
USD	55,000	TerraForm Power Operating LLC 4.750% 15/01/2030	50	0.01
USD	55,000	TerraForm Power Operating LLC 5.000% 31/01/2028	53	0.01
USD	75,000	Thor Industries Inc 4.000% 15/10/2029	66	0.02
USD	75,000	Titan International Inc 7.000% 30/04/2028	72	0.02
USD	300,000	TopBuild Corp 3.625% 15/03/2029	271	0.07
USD	550,000	TopBuild Corp 4.125% 15/02/2032	484	0.13
USD	425,000	TransDigm Inc 4.625% 15/01/2029	397	0.11
USD	250,000	TransDigm Inc 4.875% 01/05/2029	234	0.06
USD	935,000	TransDigm Inc 5.500% 15/11/2027	918	0.25
USD	1,045,000	TransDigm Inc 6.375% 01/03/2029	1,051	0.29
USD	820,000	TransDigm Inc 6.625% 01/03/2032	829	0.23
USD	750,000	TransDigm Inc 6.750% 15/08/2028	760	0.21
USD	580,000	TransDigm Inc 6.875% 15/12/2030	592	0.16
USD	300,000	TransDigm Inc 7.125% 01/12/2031	310	0.08
USD	425,000	Travel + Leisure Co 4.500% 01/12/2029	391	0.11
USD	225,000	Travel + Leisure Co 4.625% 01/03/2030	205	0.06
USD	250,000	Travel + Leisure Co 6.000% 01/04/2027	249	0.07
USD	230,000	Travel + Leisure Co 6.600% 01/10/2025	231	0.06
USD	525,000	Travel + Leisure Co 6.625% 31/07/2026	529	0.15
USD	50,000	TreeHouse Foods Inc 4.000% 01/09/2028	45	0.01
USD	225,000	Tri Pointe Homes Inc 5.250% 01/06/2027	220	0.06
USD	125,000	Tri Pointe Homes Inc 5.700% 15/06/2028	122	0.03
USD	75,000	TriMas Corp 4.125% 15/04/2029	69	0.02
USD	205,000	TriNet Group Inc 3.500% 01/03/2029	183	0.05
USD	100,000	TriNet Group Inc 7.125% 15/08/2031	102	0.03
USD	90,000	Trinity Industries Inc 7.750% 15/07/2028	93	0.03
USD	425,000	TripAdvisor Inc 7.000% 15/07/2025	426	0.12
USD	270,000	Triumph Group Inc 9.000% 15/03/2028	283	0.08
USD	525,000	Tronox Inc 4.625% 15/03/2029	475	0.13
USD	75,000	TTM Technologies Inc 4.000% 01/03/2029	69	0.02
USD	420,000	Tutor Perini Corp 11.875% 30/04/2029	451	0.12
USD	625,000	Twilio Inc 3.625% 15/03/2029	564	0.15
USD	600,000	Twilio Inc 3.875% 15/03/2031	528	0.14
USD	675,000	Uber Technologies Inc 4.500% 15/08/2029	643	0.18
USD	250,000	Uber Technologies Inc 6.250% 15/01/2028	250	0.07
USD	615,000	Uber Technologies Inc 7.500% 15/09/2027	627	0.17
USD	375,000	Uber Technologies Inc 8.000% 01/11/2026	378	0.10
USD	975,000	Under Armour Inc 3.250% 15/06/2026	926	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	110,000	United Airlines Inc 4.375% 15/04/2026	106	0.03
USD	100,000	United Airlines Inc 4.625% 15/04/2029	93	0.03
USD	450,000	United Natural Foods Inc 6.750% 15/10/2028	406	0.11
USD	600,000	United Rentals North America Inc 3.750% 15/01/2032	522	0.14
USD	600,000	United Rentals North America Inc 3.875% 15/11/2027	566	0.16
USD	750,000	United Rentals North America Inc 3.875% 15/02/2031	670	0.18
USD	585,000	United Rentals North America Inc 4.000% 15/07/2030	529	0.15
USD	1,175,000	United Rentals North America Inc 4.875% 15/01/2028	1,138	0.31
USD	550,000	United Rentals North America Inc 5.250% 15/01/2030	532	0.15
USD	300,000	United Rentals North America Inc 5.500% 15/05/2027	298	0.08
USD	800,000	United Rentals North America Inc 6.125% 15/03/2034	797	0.22
USD	625,000	United States Cellular Corp 6.700% 15/12/2033	666	0.18
USD	75,000	United States Steel Corp 6.875% 01/03/2029	75	0.02
USD	100,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	99	0.03
USD	50,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	47	0.01
USD	75,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	73	0.02
USD	495,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	296	0.08
USD	400,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	327	0.09
USD	750,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	478	0.13
USD	2,025,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	1,991	0.55
USD	60,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	58	0.02
USD	75,000	Univision Communications Inc 4.500% 01/05/2029	63	0.02
USD	100,000	Univision Communications Inc 6.625% 01/06/2027	96	0.03
USD	50,000	Univision Communications Inc 7.375% 30/06/2030	47	0.01
USD	75,000	Univision Communications Inc 8.000% 15/08/2028	73	0.02
USD	40,000	Univision Communications Inc 8.500% 31/07/2031	39	0.01
USD	125,000	US Foods Inc 4.625% 01/06/2030	116	0.03
USD	250,000	US Foods Inc 4.750% 15/02/2029	237	0.06
USD	130,000	US Foods Inc 6.875% 15/09/2028	133	0.04
USD	125,000	US Foods Inc 7.250% 15/01/2032	130	0.04
USD	125,000	Vail Resorts Inc 6.500% 15/05/2032	127	0.03
USD	100,000	Vertiv Group Corp 4.125% 15/11/2028	93	0.03
USD	25,000	VFH Parent LLC / Valor Co-Issuer Inc 7.500% 15/06/2031	25	0.01
USD	75,000	Viasat Inc 5.625% 15/04/2027	67	0.02
USD	25,000	Viasat Inc 7.500% 30/05/2031	17	0.00
USD	75,000	Viavi Solutions Inc 3.750% 01/10/2029	63	0.02
USD	75,000	Victoria's Secret & Co 4.625% 15/07/2029	62	0.02
USD	75,000	Vistra Operations Co LLC 4.375% 01/05/2029	70	0.02
USD	100,000	Vistra Operations Co LLC 5.000% 31/07/2027	97	0.03
USD	75,000	Vistra Operations Co LLC 5.500% 01/09/2026	74	0.02
USD	100,000	Vistra Operations Co LLC 5.625% 15/02/2027	98	0.03
USD	50,000	Vistra Operations Co LLC 6.875% 15/04/2032	51	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	90,000	Vistra Operations Co LLC 7.750% 15/10/2031	94	0.03
USD	300,000	VM Consolidated Inc 5.500% 15/04/2029	286	0.08
USD	75,000	Vornado Realty LP 3.400% 01/06/2031	59	0.02
USD	75,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	63	0.02
USD	100,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	94	0.03
USD	75,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	52	0.01
USD	75,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	59	0.02
USD	295,000	WESCO Distribution Inc 6.375% 15/03/2029	296	0.08
USD	275,000	WESCO Distribution Inc 6.625% 15/03/2032	278	0.08
USD	585,000	WESCO Distribution Inc 7.250% 15/06/2028	596	0.16
USD	350,000	Western Alliance Bancorp 3.000% 15/06/2031	307	0.08
USD	125,000	Western Digital Corp 4.750% 15/02/2026	122	0.03
USD	840,000	Williams Scotsman Inc 4.625% 15/08/2028	792	0.22
USD	810,000	Williams Scotsman Inc 6.625% 15/06/2029	819	0.22
USD	790,000	Williams Scotsman Inc 7.375% 01/10/2031	812	0.22
USD	2,150,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	2,026	0.56
USD	75,000	Winnebago Industries Inc 6.250% 15/07/2028	74	0.02
USD	100,000	WMG Acquisition Corp 3.000% 15/02/2031	86	0.02
USD	75,000	WMG Acquisition Corp 3.750% 01/12/2029	68	0.02
USD	25,000	WMG Acquisition Corp 3.875% 15/07/2030	22	0.01
USD	75,000	Wolverine World Wide Inc 4.000% 15/08/2029	63	0.02
USD	250,000	World Acceptance Corp 7.000% 01/11/2026	238	0.07
USD	400,000	WW International Inc 4.500% 15/04/2029	154	0.04
USD	250,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	233	0.06
USD	100,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	98	0.03
USD	75,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	71	0.02
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	26	0.01
USD	55,000	Xerox Corp 4.800% 01/03/2035	38	0.01
USD	120,000	Xerox Corp 6.750% 15/12/2039	96	0.03
USD	592,000	Xerox Holdings Corp 5.000% 15/08/2025	581	0.16
USD	1,030,000	Xerox Holdings Corp 5.500% 15/08/2028	887	0.24
USD	675,000	Xerox Holdings Corp 8.875% 30/11/2029	644	0.18
USD	275,000	XHR LP 4.875% 01/06/2029	258	0.07
USD	270,000	XHR LP 6.375% 15/08/2025	270	0.07
USD	85,000	XPO Inc 7.125% 01/06/2031	87	0.02
USD	75,000	XPO Inc 7.125% 01/02/2032	77	0.02
USD	250,000	Yum! Brands Inc 3.625% 15/03/2031	221	0.06
USD	275,000	Yum! Brands Inc 4.625% 31/01/2032	253	0.07
USD	200,000	Yum! Brands Inc 4.750% 15/01/2030	190	0.05
USD	250,000	Yum! Brands Inc 5.375% 01/04/2032	240	0.07
USD	100,000	Yum! Brands Inc 6.875% 15/11/2037	109	0.03
USD	700,000	Zayo Group Holdings Inc 4.000% 01/03/2027	557	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	540,000	Zayo Group Holdings Inc 6.125% 01/03/2028	356	0.10
USD	75,000	ZF North America Capital Inc 6.750% 23/04/2030	76	0.02
USD	75,000	ZF North America Capital Inc 6.875% 14/04/2028	76	0.02
USD	25,000	ZF North America Capital Inc 6.875% 23/04/2032	26	0.01
USD	25,000	ZF North America Capital Inc 7.125% 14/04/2030	26	0.01
USD	250,000	Ziff Davis Inc 4.625% 15/10/2030	226	0.06
USD	875,000	ZipRecruiter Inc 5.000% 15/01/2030	760	0.21
USD	1,075,000	ZoomInfo Technologies LLC / ZoomInfo Finance Corp 3.875% 01/02/2029	970	0.27
Total United States			285,842	78.59
Total bonds			349,343	96.05

	Fair Value USD'000	% of net asset value
Total value of investments	349,343	96.05
Cash[†]	10,966	3.02
Other net assets	3,389	0.93
Net asset value attributable to redeemable shareholders at the end of the financial year	363,698	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	84,937	23.02
Transferable securities traded on another regulated market	264,406	71.64
Other assets	19,711	5.34
Total current assets	369,054	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.53%)				
Bonds (30 June 2023: 98.53%)				
Australia (30 June 2023: 0.66%)				
Corporate Bonds				
USD	25,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	25	0.01
USD	5,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	5	0.00
USD	105,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	104	0.04
USD	30,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	30	0.01
USD	50,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	49	0.02
USD	25,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028 [^]	25	0.01
USD	55,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026	55	0.02
USD	50,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	51	0.02
USD	50,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	50	0.02
USD	59,000	BHP Billiton Finance USA Ltd 6.420% 01/03/2026	60	0.02
USD	10,000	Commonwealth Bank of Australia 5.499% 12/09/2025	10	0.00
USD	175,000	National Australia Bank Ltd 2.500% 12/07/2026	166	0.07
USD	250,000	National Australia Bank Ltd 3.905% 09/06/2027 [^]	243	0.10
USD	50,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	54	0.02
USD	72,000	Westpac Banking Corp 1.150% 03/06/2026	67	0.03
USD	50,000	Westpac Banking Corp 1.953% 20/11/2028	44	0.02
USD	52,000	Westpac Banking Corp 2.150% 03/06/2031	44	0.02
USD	78,000	Westpac Banking Corp 2.650% 16/01/2030	69	0.03
USD	98,000	Westpac Banking Corp 2.668% 15/11/2035	81	0.03
USD	65,000	Westpac Banking Corp 2.700% 19/08/2026	62	0.03
USD	45,000	Westpac Banking Corp 2.850% 13/05/2026	43	0.02
USD	103,000	Westpac Banking Corp 3.020% 18/11/2036	85	0.04
USD	55,000	Westpac Banking Corp 3.350% 08/03/2027	53	0.02
USD	37,000	Westpac Banking Corp 3.400% 25/01/2028	35	0.01
USD	55,000	Westpac Banking Corp 4.043% 26/08/2027	54	0.02
USD	50,000	Westpac Banking Corp 4.110% 24/07/2034	46	0.02
USD	55,000	Westpac Banking Corp 4.322% 23/11/2031	53	0.02
USD	50,000	Westpac Banking Corp 5.050% 16/04/2029	50	0.02
USD	50,000	Westpac Banking Corp 5.200% 16/04/2026	50	0.02
USD	20,000	Westpac Banking Corp 5.405% 10/08/2033	20	0.01
USD	25,000	Westpac Banking Corp 5.457% 18/11/2027	25	0.01
USD	65,000	Westpac Banking Corp 5.512% 17/11/2025	65	0.03
USD	50,000	Westpac Banking Corp 5.535% 17/11/2028	51	0.02
USD	70,000	Westpac Banking Corp 6.820% 17/11/2033 [^]	75	0.03
Total Australia			1,999	0.81
Austria (30 June 2023: 0.37%)				
Corporate Bonds				
USD	80,000	Oesterreichische Kontrollbank AG 0.375% 17/09/2025	76	0.03
USD	50,000	Oesterreichische Kontrollbank AG 0.500% 02/02/2026	47	0.02
USD	20,000	Oesterreichische Kontrollbank AG 3.625% 09/09/2027	19	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Austria (30 June 2023: 0.37%) (cont)				
Corporate Bonds (cont)				
USD	85,000	Oesterreichische Kontrollbank AG 4.125% 20/01/2026	84	0.03
USD	20,000	Oesterreichische Kontrollbank AG 4.250% 01/03/2028	20	0.01
USD	70,000	Oesterreichische Kontrollbank AG 4.625% 03/11/2025	70	0.03
USD	50,000	Oesterreichische Kontrollbank AG 4.750% 21/05/2027	50	0.02
USD	25,000	Suzano Austria GmbH 3.125% 15/01/2032	20	0.01
USD	68,000	Suzano Austria GmbH 3.750% 15/01/2031	59	0.02
USD	15,000	Suzano Austria GmbH 5.000% 15/01/2030	14	0.00
USD	190,000	Suzano Austria GmbH 6.000% 15/01/2029	189	0.08
Total Austria			648	0.26
Bermuda (30 June 2023: 0.10%)				
Corporate Bonds				
USD	25,000	Aegon Ltd 5.500% 11/04/2048	24	0.01
USD	25,000	Aircastle Ltd 4.250% 15/06/2026	24	0.01
USD	19,000	Arch Capital Group Ltd 7.350% 01/05/2034	22	0.01
USD	25,000	Enstar Group Ltd 3.100% 01/09/2031	21	0.01
USD	25,000	Enstar Group Ltd 4.950% 01/06/2029	24	0.01
USD	25,000	Essent Group Ltd 6.250% 01/07/2029	25	0.01
USD	15,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	14	0.00
USD	40,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	40	0.02
USD	25,000	SiriusPoint Ltd 7.000% 05/04/2029	25	0.01
USD	40,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	33	0.01
Total Bermuda			252	0.10
Canada (30 June 2023: 4.59%)				
Corporate Bonds				
USD	55,000	Bank of Montreal 0.949% 22/01/2027	51	0.02
USD	50,000	Bank of Montreal 1.250% 15/09/2026	46	0.02
USD	60,000	Bank of Montreal 2.650% 08/03/2027	56	0.02
USD	65,000	Bank of Montreal 3.088% 10/01/2037	53	0.02
USD	30,000	Bank of Montreal 3.803% 15/12/2032	28	0.01
USD	50,000	Bank of Montreal 4.700% 14/09/2027	49	0.02
USD	50,000	Bank of Montreal 5.203% 01/02/2028	50	0.02
USD	20,000	Bank of Montreal 5.266% 11/12/2026	20	0.01
USD	20,000	Bank of Montreal 5.300% 05/06/2026	20	0.01
USD	25,000	Bank of Montreal 5.370% 04/06/2027	25	0.01
USD	25,000	Bank of Montreal 5.511% 04/06/2031	25	0.01
USD	120,000	Bank of Montreal 5.717% 25/09/2028	122	0.05
USD	25,000	Bank of Montreal 5.920% 25/09/2025	25	0.01
USD	50,000	Bank of Nova Scotia 1.050% 02/03/2026	47	0.02
USD	75,000	Bank of Nova Scotia 1.300% 15/09/2026	69	0.03
USD	5,000	Bank of Nova Scotia 1.350% 24/06/2026	5	0.00
USD	130,000	Bank of Nova Scotia 2.150% 01/08/2031	107	0.04
USD	40,000	Bank of Nova Scotia 2.450% 02/02/2032	33	0.01
USD	55,000	Bank of Nova Scotia 2.700% 03/08/2026	52	0.02

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
Canada (30 June 2023: 4.59%) (cont)				
Corporate Bonds (cont)				
USD	124,000	Bank of Nova Scotia 4.500% 16/12/2025	122	0.05
USD	20,000	Bank of Nova Scotia 4.588% 04/05/2037	18	0.01
USD	75,000	Bank of Nova Scotia 4.750% 02/02/2026	74	0.03
USD	106,000	Bank of Nova Scotia 4.850% 01/02/2030	104	0.04
USD	45,000	Bank of Nova Scotia 5.250% 12/06/2028	45	0.02
USD	25,000	Bank of Nova Scotia 5.350% 07/12/2026	25	0.01
USD	25,000	Bank of Nova Scotia 5.400% 04/06/2027	25	0.01
USD	25,000	Bank of Nova Scotia 5.450% 01/08/2029	25	0.01
USD	50,000	Bank of Nova Scotia 5.650% 01/02/2034	51	0.02
USD	64,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	51	0.02
USD	35,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	34	0.01
USD	25,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034	24	0.01
USD	25,000	Brookfield Finance Inc 2.724% 15/04/2031	21	0.01
USD	35,000	Brookfield Finance Inc 3.900% 25/01/2028	33	0.01
USD	25,000	Brookfield Finance Inc 4.250% 02/06/2026	24	0.01
USD	30,000	Brookfield Finance Inc 4.350% 15/04/2030	28	0.01
USD	30,000	Brookfield Finance Inc 4.850% 29/03/2029	30	0.01
USD	25,000	Brookfield Finance Inc 6.350% 05/01/2034	26	0.01
USD	50,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	47	0.02
USD	50,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	46	0.02
USD	25,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	24	0.01
USD	75,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	66	0.03
USD	20,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	20	0.01
USD	20,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	20	0.01
USD	25,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	25	0.01
USD	25,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	25	0.01
USD	72,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	72	0.03
USD	10,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	10	0.00
USD	25,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	26	0.01
USD	45,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	47	0.02
USD	40,000	Canadian National Railway Co 2.750% 01/03/2026	39	0.02
USD	30,000	Canadian National Railway Co 3.850% 05/08/2032	28	0.01
USD	50,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	48	0.02
USD	40,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	35	0.01
USD	55,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	53	0.02
USD	30,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	33	0.01
USD	50,000	Canadian Pacific Railway Co 1.750% 02/12/2026	46	0.02
USD	25,000	Canadian Pacific Railway Co 2.050% 05/03/2030	21	0.01
USD	65,000	Canadian Pacific Railway Co 2.450% 02/12/2031	59	0.02
USD	20,000	Canadian Pacific Railway Co 2.875% 15/11/2029	18	0.01
USD	10,000	Canadian Pacific Railway Co 4.000% 01/06/2028	10	0.00
USD	10,000	Canadian Pacific Railway Co 7.125% 15/10/2031	11	0.00
USD	30,000	Cenovus Energy Inc 2.650% 15/01/2032	25	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 4.59%) (cont)				
Corporate Bonds (cont)				
USD	53,000	CGI Inc 2.300% 14/09/2031	42	0.02
USD	58,000	CI Financial Corp 3.200% 17/12/2030	46	0.02
USD	25,000	Enbridge Inc 1.600% 04/10/2026	23	0.01
USD	50,000	Enbridge Inc 2.500% 01/08/2033	40	0.02
USD	25,000	Enbridge Inc 3.125% 15/11/2029	23	0.01
USD	25,000	Enbridge Inc 3.700% 15/07/2027	24	0.01
USD	25,000	Enbridge Inc 4.250% 01/12/2026	24	0.01
USD	25,000	Enbridge Inc 5.250% 05/04/2027	25	0.01
USD	50,000	Enbridge Inc 5.300% 05/04/2029	50	0.02
USD	75,000	Enbridge Inc 5.625% 05/04/2034	75	0.03
USD	140,000	Enbridge Inc 5.700% 08/03/2033	141	0.06
USD	45,000	Enbridge Inc 5.900% 15/11/2026	46	0.02
USD	30,000	Enbridge Inc 6.000% 15/11/2028	31	0.01
USD	40,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	38	0.02
USD	30,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	30	0.01
USD	40,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	40	0.02
USD	30,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	31	0.01
USD	15,000	Fortis Inc 3.055% 04/10/2026	14	0.01
USD	30,000	Kinross Gold Corp 4.500% 15/07/2027	29	0.01
USD	10,000	Kinross Gold Corp 6.250% 15/07/2033	10	0.00
USD	60,000	Magna International Inc 2.450% 15/06/2030	52	0.02
USD	30,000	Magna International Inc 4.150% 01/10/2025	30	0.01
USD	25,000	Magna International Inc 5.050% 14/03/2029	25	0.01
USD	35,000	Magna International Inc 5.500% 21/03/2033	36	0.02
USD	10,000	Magna International Inc 5.980% 21/03/2026	10	0.00
USD	67,000	Manulife Financial Corp 2.484% 19/05/2027	62	0.03
USD	38,000	Manulife Financial Corp 3.703% 16/03/2032	35	0.01
USD	75,000	Manulife Financial Corp 4.061% 24/02/2032	72	0.03
USD	50,000	Manulife Financial Corp 4.150% 04/03/2026	49	0.02
USD	15,000	Nutrien Ltd 2.950% 13/05/2030	13	0.01
USD	90,000	Nutrien Ltd 4.000% 15/12/2026	87	0.04
USD	25,000	Nutrien Ltd 5.200% 21/06/2027	25	0.01
USD	25,000	Nutrien Ltd 5.400% 21/06/2034	25	0.01
USD	36,000	Nutrien Ltd 5.950% 07/11/2025	36	0.02
USD	60,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	64	0.03
USD	40,000	Rogers Communications Inc 2.900% 15/11/2026	38	0.02
USD	75,000	Rogers Communications Inc 3.200% 15/03/2027	71	0.03
USD	40,000	Rogers Communications Inc 3.625% 15/12/2025	39	0.02
USD	95,000	Rogers Communications Inc 3.800% 15/03/2032	85	0.03
USD	48,000	Rogers Communications Inc 5.000% 15/02/2029	47	0.02
USD	50,000	Rogers Communications Inc 5.300% 15/02/2034	49	0.02
USD	75,000	Royal Bank of Canada 0.875% 20/01/2026	70	0.03
USD	60,000	Royal Bank of Canada 1.200% 27/04/2026	56	0.02
USD	64,000	Royal Bank of Canada 1.400% 02/11/2026	59	0.02
USD	39,000	Royal Bank of Canada 2.300% 03/11/2031	32	0.01
USD	10,000	Royal Bank of Canada 3.625% 04/05/2027	10	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
Canada (30 June 2023: 4.59%) (cont)				
Corporate Bonds (cont)				
USD	60,000	Royal Bank of Canada 3.875% 04/05/2032	55	0.02
USD	105,000	Royal Bank of Canada 4.240% 03/08/2027	102	0.04
USD	85,000	Royal Bank of Canada 4.650% 27/01/2026	84	0.03
USD	35,000	Royal Bank of Canada 4.875% 12/01/2026	35	0.01
USD	50,000	Royal Bank of Canada 4.875% 19/01/2027	50	0.02
USD	30,000	Royal Bank of Canada 4.900% 12/01/2028	30	0.01
USD	58,000	Royal Bank of Canada 4.950% 01/02/2029	58	0.02
USD	80,000	Royal Bank of Canada 5.000% 01/02/2033	79	0.03
USD	55,000	Royal Bank of Canada 5.000% 02/05/2033	54	0.02
USD	75,000	Royal Bank of Canada 5.150% 01/02/2034	75	0.03
USD	25,000	Royal Bank of Canada 5.200% 20/07/2026	25	0.01
USD	86,000	Royal Bank of Canada 5.200% 01/08/2028	87	0.04
USD	50,000	Royal Bank of Canada 6.000% 01/11/2027	51	0.02
USD	41,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	39	0.02
USD	25,000	Suncor Energy Inc 7.150% 01/02/2032	27	0.01
USD	20,000	TELUS Corp 3.400% 13/05/2032	17	0.01
USD	81,000	TELUS Corp 3.700% 15/09/2027	77	0.03
USD	50,000	Thomson Reuters Corp 3.350% 15/05/2026	48	0.02
USD	90,000	Toronto-Dominion Bank 0.750% 06/01/2026	84	0.03
USD	50,000	Toronto-Dominion Bank 1.200% 03/06/2026	46	0.02
USD	75,000	Toronto-Dominion Bank 1.250% 10/09/2026	69	0.03
USD	16,000	Toronto-Dominion Bank 2.000% 10/09/2031	13	0.01
USD	208,000	Toronto-Dominion Bank 2.450% 12/01/2032	171	0.07
USD	50,000	Toronto-Dominion Bank 2.800% 10/03/2027	47	0.02
USD	65,000	Toronto-Dominion Bank 3.200% 10/03/2032	56	0.02
USD	25,000	Toronto-Dominion Bank 3.625% 15/09/2031	24	0.01
USD	135,000	Toronto-Dominion Bank 4.108% 08/06/2027	131	0.05
USD	80,000	Toronto-Dominion Bank 4.456% 08/06/2032	75	0.03
USD	50,000	Toronto-Dominion Bank 4.693% 15/09/2027 [^]	49	0.02
USD	25,000	Toronto-Dominion Bank 4.980% 05/04/2027	25	0.01
USD	25,000	Toronto-Dominion Bank 4.994% 05/04/2029	25	0.01
USD	65,000	Toronto-Dominion Bank 5.103% 09/01/2026	65	0.03
USD	40,000	Toronto-Dominion Bank 5.156% 10/01/2028	40	0.02
USD	95,000	Toronto-Dominion Bank 5.523% 17/07/2028	96	0.04
USD	38,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	32	0.01
USD	105,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	99	0.04
USD	15,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	15	0.01
USD	25,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	24	0.01
USD	70,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	69	0.03
USD	20,000	TransCanada PipeLines Ltd 6.203% 09/03/2036	20	0.01
USD	25,000	Waste Connections Inc 2.200% 15/01/2032	20	0.01
USD	50,000	Waste Connections Inc 2.600% 01/02/2030	44	0.02
USD	20,000	Waste Connections Inc 4.250% 01/12/2028	19	0.01
USD	25,000	Waste Connections Inc 5.000% 01/03/2034	24	0.01
USD	25,000	Yamana Gold Inc 2.630% 15/08/2031	21	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 4.59%) (cont)				
Government Bonds				
USD	130,000	Canada Government International Bond 0.750% 19/05/2026	121	0.05
USD	250,000	Canada Government International Bond 3.750% 26/04/2028	243	0.10
USD	45,000	Export Development Canada 3.000% 25/05/2027	43	0.02
USD	175,000	Export Development Canada 3.375% 26/08/2025	172	0.07
USD	150,000	Export Development Canada 3.875% 14/02/2028	147	0.06
USD	75,000	Province of Alberta Canada 1.300% 22/07/2030	62	0.03
USD	183,000	Province of Alberta Canada 3.300% 15/03/2028	174	0.07
USD	49,000	Province of British Columbia Canada 0.900% 20/07/2026	45	0.02
USD	50,000	Province of British Columbia Canada 1.300% 29/01/2031	41	0.02
USD	65,000	Province of British Columbia Canada 2.250% 02/06/2026	62	0.03
USD	100,000	Province of British Columbia Canada 4.200% 06/07/2033	96	0.04
USD	100,000	Province of British Columbia Canada 4.900% 24/04/2029	101	0.04
USD	45,000	Province of Manitoba Canada 1.500% 25/10/2028	39	0.02
USD	95,000	Province of Manitoba Canada 2.125% 22/06/2026	90	0.04
USD	50,000	Province of Manitoba Canada 4.900% 31/05/2034	50	0.02
USD	114,000	Province of New Brunswick Canada 3.625% 24/02/2028	109	0.04
USD	30,000	Province of Ontario Canada 0.625% 21/01/2026	28	0.01
USD	165,000	Province of Ontario Canada 1.050% 14/04/2026	154	0.06
USD	165,000	Province of Ontario Canada 1.125% 07/10/2030	134	0.05
USD	122,000	Province of Ontario Canada 1.600% 25/02/2031	101	0.04
USD	75,000	Province of Ontario Canada 2.000% 02/10/2029	66	0.03
USD	25,000	Province of Ontario Canada 2.125% 21/01/2032	21	0.01
USD	160,000	Province of Ontario Canada 2.300% 15/06/2026	152	0.06
USD	88,000	Province of Ontario Canada 2.500% 27/04/2026	84	0.03
USD	55,000	Province of Ontario Canada 3.100% 19/05/2027	53	0.02
USD	100,000	Province of Ontario Canada 4.200% 18/01/2029	98	0.04
USD	75,000	Province of Ontario Canada 5.050% 24/04/2034	77	0.03
USD	238,000	Province of Quebec Canada 0.600% 23/07/2025	227	0.09
USD	74,000	Province of Quebec Canada 1.350% 28/05/2030	61	0.02
USD	65,000	Province of Quebec Canada 1.900% 21/04/2031	55	0.02
USD	210,000	Province of Quebec Canada 2.500% 20/04/2026	201	0.08
USD	145,000	Province of Quebec Canada 2.750% 12/04/2027	138	0.06
USD	275,000	Province of Quebec Canada 4.500% 03/04/2029 [^]	274	0.11
USD	38,000	Province of Quebec Canada 4.500% 08/09/2033	37	0.01
USD	35,000	Province of Quebec Canada 7.500% 15/09/2029	39	0.02
Total Canada			10,447	4.25
Cayman Islands (30 June 2023: 0.27%)				
Corporate Bonds				
USD	50,000	Baidu Inc 4.375% 29/03/2028	49	0.02
USD	50,000	Baidu Inc 4.875% 14/11/2028	49	0.02
USD	200,000	Sands China Ltd 2.300% 08/03/2027	182	0.07
USD	15,000	Sands China Ltd 3.250% 08/08/2031	12	0.01
USD	35,000	Sands China Ltd 4.050% 08/01/2026	34	0.01
USD	15,000	Sands China Ltd 4.375% 18/06/2030	14	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
Cayman Islands (30 June 2023: 0.27%) (cont)				
Corporate Bonds (cont)				
USD	35,000	Sands China Ltd 5.125% 08/08/2025	35	0.01
USD	40,000	Sands China Ltd 5.400% 08/08/2028	39	0.02
USD	135,000	Tencent Music Entertainment Group 1.375% 03/09/2025	129	0.05
USD	45,000	Tencent Music Entertainment Group 2.000% 03/09/2030	37	0.02
USD	50,000	Vale Overseas Ltd 3.750% 08/07/2030	45	0.02
USD	60,000	Vale Overseas Ltd 6.125% 12/06/2033	60	0.02
USD	30,000	Vale Overseas Ltd 6.250% 10/08/2026 [^]	31	0.01
USD	35,000	Weibo Corp 3.375% 08/07/2030	31	0.01
		Total Cayman Islands	747	0.30
Chile (30 June 2023: 0.25%)				
Corporate Bonds				
USD	25,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	24	0.01
USD	20,000	Enel Americas SA 4.000% 25/10/2026 [^]	19	0.01
USD	51,000	Enel Chile SA 4.875% 12/06/2028	49	0.02
Government Bonds				
USD	60,000	Chile Government International Bond 2.450% 31/01/2031	51	0.02
USD	60,000	Chile Government International Bond 2.550% 27/01/2032	51	0.02
USD	215,000	Chile Government International Bond 2.550% 27/07/2033	174	0.07
USD	55,000	Chile Government International Bond 2.750% 31/01/2027	52	0.02
USD	225,000	Chile Government International Bond 3.125% 21/01/2026	217	0.09
USD	205,000	Chile Government International Bond 3.240% 06/02/2028	192	0.08
		Total Chile	829	0.34
France (30 June 2023: 0.18%)				
Corporate Bonds				
USD	25,000	AXA SA 8.600% 15/12/2030	29	0.01
USD	105,000	Orange SA 9.000% 01/03/2031	125	0.05
USD	35,000	Sanofi SA 3.625% 19/06/2028	33	0.01
USD	62,000	TotalEnergies Capital International SA 2.829% 10/01/2030	56	0.02
USD	50,000	TotalEnergies Capital International SA 3.455% 19/02/2029	47	0.02
USD	60,000	TotalEnergies Capital SA 3.883% 11/10/2028	58	0.03
USD	54,000	TotalEnergies Capital SA 5.150% 05/04/2034	54	0.02
		Total France	402	0.16
Germany (30 June 2023: 2.07%)				
Corporate Bonds				
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	188	0.08
USD	215,000	Deutsche Bank AG 2.129% 24/11/2026	204	0.08
USD	35,000	Deutsche Bank AG 2.311% 16/11/2027	32	0.01
USD	155,000	Deutsche Bank AG 2.552% 07/01/2028	143	0.06
USD	150,000	Deutsche Bank AG 3.547% 18/09/2031	132	0.05
USD	210,000	Deutsche Bank AG 3.742% 07/01/2033	173	0.07
USD	155,000	Deutsche Bank AG 5.371% 09/09/2027	155	0.06
USD	150,000	Deutsche Bank AG 6.819% 20/11/2029	156	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 2.07%) (cont)				
Corporate Bonds (cont)				
USD	10,000	Deutsche Bank AG 7.079% 10/02/2034	10	0.01
USD	150,000	Deutsche Bank AG 7.146% 13/07/2027	154	0.06
USD	182,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	173	0.07
USD	270,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026 [^]	253	0.10
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	80	0.03
USD	256,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026	236	0.10
USD	220,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	193	0.08
USD	70,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	66	0.03
USD	230,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027 [^]	220	0.09
USD	160,000	Kreditanstalt fuer Wiederaufbau 3.625% 01/04/2026	157	0.06
USD	125,000	Kreditanstalt fuer Wiederaufbau 3.750% 15/02/2028 [^]	122	0.05
USD	153,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028	150	0.06
USD	170,000	Kreditanstalt fuer Wiederaufbau 4.000% 15/03/2029	167	0.07
USD	305,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033 [^]	296	0.12
USD	200,000	Kreditanstalt fuer Wiederaufbau 4.375% 01/03/2027 [^]	199	0.08
USD	252,000	Kreditanstalt fuer Wiederaufbau 4.625% 07/08/2026	251	0.10
USD	45,000	Kreditanstalt fuer Wiederaufbau 4.750% 29/10/2030	46	0.02
USD	135,000	Kreditanstalt fuer Wiederaufbau 5.000% 16/03/2026	135	0.06
USD	182,000	Kreditanstalt fuer Wiederaufbau 5.125% 29/09/2025	182	0.08
USD	120,000	Landwirtschaftliche Rentenbank 0.875% 30/03/2026	112	0.05
USD	115,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	93	0.04
USD	60,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	56	0.02
USD	140,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	131	0.05
USD	20,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	19	0.01
USD	30,000	Landwirtschaftliche Rentenbank 5.000% 24/10/2033	31	0.01
		Total Germany	4,715	1.92
Guernsey (30 June 2023: 0.01%)				
Corporate Bonds				
USD	40,000	Amdocs Ltd 2.538% 15/06/2030	34	0.01
		Total Guernsey	34	0.01
Indonesia (30 June 2023: 0.30%)				
Government Bonds				
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031 [^]	164	0.06
USD	50,000	Indonesia Government International Bond 2.850% 14/02/2030	44	0.02
USD	200,000	Indonesia Government International Bond 3.400% 18/09/2029	184	0.07
USD	75,000	Indonesia Government International Bond 3.500% 11/01/2028	71	0.03
USD	50,000	Indonesia Government International Bond 3.550% 31/03/2032	45	0.02
USD	200,000	Indonesia Government International Bond 4.650% 20/09/2032	193	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
Indonesia (30 June 2023: 0.30%) (cont)				
Government Bonds (cont)				
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	197	0.08
Total Indonesia			898	0.36
Ireland (30 June 2023: 0.47%)				
Corporate Bonds				
USD	180,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 [^]	170	0.07
USD	155,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	145	0.06
USD	205,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	186	0.08
USD	210,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	181	0.07
USD	10,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	8	0.00
USD	60,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	57	0.02
USD	60,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	57	0.02
USD	60,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	59	0.02
USD	10,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	10	0.00
USD	30,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	30	0.01
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	165	0.07
USD	15,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	15	0.01
USD	53,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	44	0.02
USD	35,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	28	0.01
USD	27,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	26	0.01
USD	25,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	25	0.01
USD	114,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	109	0.05
USD	10,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	9	0.00
USD	70,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	68	0.03
USD	67,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	64	0.03
USD	25,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	25	0.01
Total Ireland			1,481	0.60
Isle of Man (30 June 2023: 0.00%)				
Corporate Bonds				
USD	35,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	32	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Isle of Man (30 June 2023: 0.00%) (cont)				
Corporate Bonds (cont)				
USD	30,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	26	0.01
Total Isle of Man			58	0.02
Israel (30 June 2023: 0.11%)				
Government Bonds				
USD	240,000	Israel Government International Bond 2.750% 03/07/2030	202	0.08
USD	200,000	Israel Government International Bond 4.500% 17/01/2033	180	0.07
USD	200,000	Israel Government International Bond 5.500% 12/03/2034 [^]	190	0.08
USD	25,000	State of Israel 2.500% 15/01/2030	21	0.01
Total Israel			593	0.24
Italy (30 June 2023: 0.01%)				
Government Bonds				
USD	75,000	Republic of Italy Government International Bond 2.875% 17/10/2029	67	0.03
Total Italy			67	0.03
Japan (30 June 2023: 2.84%)				
Corporate Bonds				
USD	50,000	Honda Motor Co Ltd 2.534% 10/03/2027	47	0.02
USD	60,000	Honda Motor Co Ltd 2.967% 10/03/2032	53	0.02
USD	205,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	196	0.08
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	185	0.07
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	167	0.07
USD	50,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	41	0.02
USD	165,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	153	0.06
USD	15,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	12	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	169	0.07
USD	40,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	38	0.01
USD	30,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	28	0.01
USD	42,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	40	0.02
USD	105,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	102	0.04
USD	75,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	75	0.03
USD	175,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	172	0.07
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	202	0.08
USD	150,000	Mizuho Financial Group Inc 1.554% 09/07/2027	139	0.06
USD	50,000	Mizuho Financial Group Inc 1.979% 08/09/2031	41	0.02
USD	200,000	Mizuho Financial Group Inc 2.172% 22/05/2032	162	0.07
USD	75,000	Mizuho Financial Group Inc 2.201% 10/07/2031	63	0.03
USD	160,000	Mizuho Financial Group Inc 2.591% 25/05/2031	137	0.06
USD	20,000	Mizuho Financial Group Inc 2.839% 13/09/2026	19	0.01
USD	25,000	Mizuho Financial Group Inc 2.869% 13/09/2030	22	0.01
USD	50,000	Mizuho Financial Group Inc 3.153% 16/07/2030	45	0.02
USD	155,000	Mizuho Financial Group Inc 3.170% 11/09/2027	146	0.06
USD	25,000	Mizuho Financial Group Inc 3.261% 22/05/2030	23	0.01
USD	25,000	Mizuho Financial Group Inc 4.254% 11/09/2029	24	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
Japan (30 June 2023: 2.84%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Mizuho Financial Group Inc 5.414% 13/09/2028	150	0.06
USD	15,000	Mizuho Financial Group Inc 5.667% 27/05/2029	15	0.01
USD	50,000	Nomura Holdings Inc 2.172% 14/07/2028	44	0.02
USD	120,000	Nomura Holdings Inc 2.329% 22/01/2027	111	0.04
USD	150,000	Nomura Holdings Inc 2.608% 14/07/2031	123	0.05
USD	45,000	Nomura Holdings Inc 2.679% 16/07/2030	38	0.02
USD	225,000	Nomura Holdings Inc 2.710% 22/01/2029	200	0.08
USD	10,000	Nomura Holdings Inc 2.999% 22/01/2032	8	0.00
USD	10,000	Nomura Holdings Inc 3.103% 16/01/2030	9	0.00
USD	10,000	Nomura Holdings Inc 6.087% 12/07/2033	10	0.00
USD	30,000	ORIX Corp 4.000% 13/04/2032	28	0.01
USD	10,000	ORIX Corp 5.000% 13/09/2027	10	0.00
USD	40,000	ORIX Corp 5.200% 13/09/2032	40	0.02
USD	125,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	123	0.05
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	192	0.08
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	175	0.07
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	167	0.07
USD	32,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	27	0.01
USD	90,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	85	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029*	180	0.07
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	71	0.03
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027*	48	0.02
USD	25,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	24	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	100	0.04
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	202	0.08
USD	25,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	26	0.01
USD	210,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033*	218	0.09
USD	200,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	169	0.07
USD	20,000	Toyota Motor Corp 1.339% 25/03/2026	19	0.01
USD	35,000	Toyota Motor Corp 2.362% 25/03/2031	30	0.01
USD	100,000	Toyota Motor Corp 3.669% 20/07/2028	96	0.04
USD	25,000	Toyota Motor Corp 5.118% 13/07/2028	25	0.01
Government Bonds				
USD	150,000	Japan Bank for International Cooperation 1.250% 21/01/2031	121	0.05
USD	100,000	Japan Bank for International Cooperation 1.875% 15/04/2031	84	0.03
USD	130,000	Japan Bank for International Cooperation 2.000% 17/10/2029	114	0.04
USD	74,000	Japan Bank for International Cooperation 2.250% 04/11/2026	70	0.03
USD	199,000	Japan Bank for International Cooperation 3.500% 31/10/2028	190	0.08
USD	300,000	Japan Bank for International Cooperation 4.250% 27/04/2026	296	0.12
USD	200,000	Japan Bank for International Cooperation 4.375% 24/01/2031	197	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 2.84%) (cont)				
Government Bonds (cont)				
USD	200,000	Japan International Cooperation Agency 2.750% 27/04/2027 ^a	189	0.08
USD	50,000	Japan International Cooperation Agency 3.375% 12/06/2028	47	0.02
Total Japan			6,572	2.67
Jersey (30 June 2023: 0.04%)				
Corporate Bonds				
USD	25,000	Aptiv Plc 4.350% 15/03/2029	24	0.01
USD	25,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	22	0.01
Total Jersey			46	0.02
Luxembourg (30 June 2023: 0.29%)				
Corporate Bonds				
USD	35,000	ArcelorMittal SA 4.250% 16/07/2029	33	0.01
USD	25,000	ArcelorMittal SA 6.000% 17/06/2034	25	0.01
USD	60,000	ArcelorMittal SA 6.550% 29/11/2027	62	0.02
USD	40,000	ArcelorMittal SA 6.800% 29/11/2032	42	0.02
USD	30,000	DH Europe Finance II Sarl 2.600% 15/11/2029	27	0.01
USD	2,000	Genpact Luxembourg SARL / Genpact USA Inc 1.750% 10/04/2026	2	0.00
USD	25,000	Genpact Luxembourg SARL / Genpact USA Inc 6.000% 04/06/2029	25	0.01
USD	20,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 2.500% 15/01/2027	19	0.01
USD	15,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 3.000% 02/02/2029	13	0.01
USD	85,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 3.000% 15/05/2032	70	0.03
USD	40,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 3.625% 15/01/2032	34	0.01
USD	40,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 5.125% 01/02/2028	39	0.02
USD	76,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 5.500% 15/01/2030 ^b	75	0.03
USD	50,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 5.750% 01/04/2033	50	0.02
USD	65,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 6.750% 15/03/2034	69	0.03
USD	40,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	35	0.01
USD	75,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	72	0.03
USD	15,000	nVent Finance Sarl 2.750% 15/11/2031	12	0.00
USD	20,000	nVent Finance Sarl 5.650% 15/05/2033	20	0.01
USD	33,000	Pentair Finance Sarl 4.500% 01/07/2029	32	0.01
USD	50,000	Schlumberger Investment SA 2.650% 26/06/2030	44	0.02
USD	20,000	Schlumberger Investment SA 4.500% 15/05/2028	20	0.01
USD	20,000	Schlumberger Investment SA 4.850% 15/05/2033 ^c	20	0.01
USD	25,000	Schlumberger Investment SA 5.000% 01/06/2034	25	0.01
USD	25,000	Tyco Electronics Group SA 3.125% 15/08/2027	24	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
Luxembourg (30 June 2023: 0.29%) (cont)				
Corporate Bonds (cont)				
USD	69,000	Tyco Electronics Group SA 3.700% 15/02/2026	67	0.03
USD	55,000	Tyco Electronics Group SA 4.500% 13/02/2026	54	0.02
Total Luxembourg			1,010	0.41
Mexico (30 June 2023: 0.62%)				
Corporate Bonds				
USD	25,000	America Movil SAB de CV 4.700% 21/07/2032	24	0.01
USD	60,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	47	0.02
USD	25,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	22	0.01
USD	45,000	Grupo Televisa SAB 8.500% 11/03/2032	51	0.02
Government Bonds				
USD	225,000	Mexico Government International Bond 2.659% 24/05/2031	185	0.08
USD	50,000	Mexico Government International Bond 3.250% 16/04/2030	44	0.02
USD	200,000	Mexico Government International Bond 4.125% 21/01/2026	196	0.08
USD	190,000	Mexico Government International Bond 4.150% 28/03/2027	184	0.07
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029	191	0.08
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	185	0.08
USD	200,000	Mexico Government International Bond 4.875% 19/05/2033*	184	0.07
USD	28,000	Mexico Government International Bond 7.500% 08/04/2033	31	0.01
Total Mexico			1,344	0.55
Netherlands (30 June 2023: 0.85%)				
Corporate Bonds				
USD	50,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	48	0.02
USD	190,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	221	0.09
USD	25,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	31	0.01
USD	175,000	ING Groep NV 1.726% 01/04/2027	164	0.07
USD	200,000	ING Groep NV 2.727% 01/04/2032	169	0.07
USD	20,000	ING Groep NV 3.950% 29/03/2027	19	0.01
USD	205,000	ING Groep NV 4.017% 28/03/2028	198	0.08
USD	25,000	ING Groep NV 5.335% 19/03/2030	25	0.01
USD	25,000	ING Groep NV 5.550% 19/03/2035	25	0.01
USD	28,000	Koninklijke KPN NV 8.375% 01/10/2030	32	0.01
USD	20,000	LYB International Finance II BV 3.500% 02/03/2027	19	0.01
USD	68,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	68	0.03
USD	45,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	46	0.02
USD	45,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	38	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 0.85%) (cont)				
Corporate Bonds (cont)				
USD	51,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	42	0.02
USD	25,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	24	0.01
USD	65,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	59	0.02
USD	60,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	58	0.02
USD	45,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	43	0.02
USD	10,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	10	0.00
USD	30,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	29	0.01
USD	65,000	Shell International Finance BV 2.375% 07/11/2029	57	0.02
USD	50,000	Shell International Finance BV 2.500% 12/09/2026	47	0.02
USD	70,000	Shell International Finance BV 2.750% 06/04/2030	62	0.03
USD	110,000	Shell International Finance BV 2.875% 10/05/2026	106	0.04
USD	25,000	Shell International Finance BV 3.875% 13/11/2028	24	0.01
USD	40,000	Suzano International Finance BV 5.500% 17/01/2027	40	0.02
USD	74,000	Telefonica Europe BV 8.250% 15/09/2030	84	0.03
Total Netherlands			1,788	0.73
Norway (30 June 2023: 0.15%)				
Corporate Bonds				
USD	50,000	Equinor ASA 1.750% 22/01/2026	47	0.02
USD	50,000	Equinor ASA 2.375% 22/05/2030	44	0.02
USD	60,000	Equinor ASA 3.125% 06/04/2030	55	0.02
USD	50,000	Equinor ASA 3.625% 10/09/2028	48	0.02
Total Norway			194	0.08
Panama (30 June 2023: 0.25%)				
Government Bonds				
USD	30,000	Panama Government International Bond 2.252% 29/09/2032	21	0.01
USD	225,000	Panama Government International Bond 3.160% 23/01/2030	190	0.08
USD	30,000	Panama Government International Bond 3.298% 19/01/2033	23	0.01
USD	50,000	Panama Government International Bond 3.875% 17/03/2028	46	0.02
USD	112,000	Panama Government International Bond 8.875% 30/09/2027	121	0.05
USD	15,000	Panama Government International Bond 9.375% 01/04/2029	17	0.00
Total Panama			418	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
Peru (30 June 2023: 0.16%)				
Government Bonds				
USD	60,000	Peruvian Government International Bond 1.862% 01/12/2032 [^]	46	0.02
USD	55,000	Peruvian Government International Bond 2.392% 23/01/2026	52	0.02
USD	170,000	Peruvian Government International Bond 2.783% 23/01/2031	146	0.06
USD	139,000	Peruvian Government International Bond 2.844% 20/06/2030	122	0.05
USD	100,000	Peruvian Government International Bond 3.000% 15/01/2034 [^]	81	0.03
USD	100,000	Peruvian Government International Bond 4.125% 25/08/2027	97	0.04
USD	20,000	Peruvian Government International Bond 8.750% 21/11/2033	24	0.01
		Total Peru	568	0.23
Philippines (30 June 2023: 0.47%)				
Government Bonds				
USD	25,000	Bangko Sentral ng Pilipinas International Bond 8.600% 15/06/2027	27	0.01
USD	45,000	Philippine Government International Bond 1.648% 10/06/2031	36	0.01
USD	250,000	Philippine Government International Bond 2.457% 05/05/2030	216	0.09
USD	200,000	Philippine Government International Bond 3.000% 01/02/2028	186	0.08
USD	100,000	Philippine Government International Bond 3.229% 29/03/2027	95	0.04
USD	50,000	Philippine Government International Bond 3.556% 29/09/2032	44	0.02
USD	50,000	Philippine Government International Bond 4.625% 17/07/2028	49	0.02
USD	50,000	Philippine Government International Bond 5.170% 13/10/2027	50	0.02
USD	200,000	Philippine Government International Bond 5.250% 14/05/2034	200	0.08
USD	200,000	Philippine Government International Bond 5.500% 30/03/2026 [^]	201	0.08
USD	35,000	Philippine Government International Bond 5.609% 13/04/2033	36	0.01
USD	35,000	Philippine Government International Bond 6.375% 15/01/2032	37	0.02
USD	60,000	Philippine Government International Bond 9.500% 02/02/2030	72	0.03
		Total Philippines	1,249	0.51
Poland (30 June 2023: 0.12%)				
Government Bonds				
USD	195,000	Republic of Poland Government International Bond 3.250% 06/04/2026 [^]	189	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Poland (30 June 2023: 0.12%) (cont)				
Government Bonds (cont)				
USD	50,000	Republic of Poland Government International Bond 4.625% 18/03/2029 [^]	49	0.02
USD	125,000	Republic of Poland Government International Bond 4.875% 04/10/2033	122	0.05
USD	64,000	Republic of Poland Government International Bond 5.750% 16/11/2032 [^]	66	0.02
		Total Poland	426	0.17
Republic of South Korea (30 June 2023: 0.64%)				
Corporate Bonds				
USD	100,000	KT Corp 4.000% 08/08/2025	98	0.04
Government Bonds				
USD	200,000	Export-Import Bank of Korea 0.625% 09/02/2026	187	0.08
USD	50,000	Export-Import Bank of Korea 1.250% 21/09/2030	40	0.02
USD	50,000	Export-Import Bank of Korea 2.125% 18/01/2032	41	0.02
USD	35,000	Export-Import Bank of Korea 2.625% 26/05/2026	34	0.01
USD	200,000	Export-Import Bank of Korea 4.500% 15/09/2032	193	0.08
USD	50,000	Export-Import Bank of Korea 4.625% 11/01/2034	48	0.02
USD	20,000	Export-Import Bank of Korea 5.375% 18/09/2025	20	0.01
USD	100,000	Korea Development Bank 0.800% 19/07/2026	92	0.04
USD	35,000	Korea Development Bank 1.000% 09/09/2026	32	0.01
USD	85,000	Korea Development Bank 1.375% 25/04/2027	77	0.03
USD	210,000	Korea Development Bank 1.625% 19/01/2031	171	0.07
USD	35,000	Korea Development Bank 2.000% 25/10/2031	29	0.01
USD	35,000	Korea Development Bank 3.000% 13/01/2026	34	0.01
USD	25,000	Korea Development Bank 5.625% 23/10/2033	26	0.01
USD	250,000	Korea International Bond 1.000% 16/09/2030 [^]	202	0.08
		Total Republic of South Korea	1,324	0.54
Singapore (30 June 2023: 0.43%)				
Corporate Bonds				
USD	25,000	Flex Ltd 3.750% 01/02/2026	24	0.01
USD	10,000	Flex Ltd 4.875% 15/06/2029	10	0.01
USD	55,000	Flex Ltd 4.875% 12/05/2030	53	0.02
USD	10,000	Flex Ltd 6.000% 15/01/2028	10	0.00
USD	100,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	97	0.04
USD	25,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	25	0.01
USD	25,000	Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027	25	0.01
USD	25,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	24	0.01
USD	120,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	119	0.05
USD	190,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	187	0.08
USD	125,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	123	0.05
USD	235,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	229	0.09
		Total Singapore	926	0.38

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
Spain (30 June 2023: 0.31%)				
Corporate Bonds				
USD	50,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	47	0.02
USD	25,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	25	0.01
USD	25,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	25	0.01
USD	10,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	11	0.00
USD	25,000	Banco Santander SA 1.722% 14/09/2027	23	0.01
USD	200,000	Banco Santander SA 3.225% 22/11/2032	167	0.07
USD	200,000	Banco Santander SA 3.490% 28/05/2030	179	0.07
USD	175,000	Banco Santander SA 4.175% 24/03/2028	168	0.07
USD	85,000	Banco Santander SA 4.250% 11/04/2027	82	0.03
USD	200,000	Banco Santander SA 4.379% 12/04/2028	193	0.08
USD	25,000	Banco Santander SA 5.179% 19/11/2025	25	0.01
USD	20,000	Banco Santander SA 5.294% 18/08/2027	20	0.01
USD	200,000	Banco Santander SA 5.552% 14/03/2028	200	0.08
USD	200,000	Banco Santander SA 5.588% 08/08/2028	202	0.08
USD	15,000	Banco Santander SA 6.921% 08/08/2033	16	0.01
USD	35,000	Banco Santander SA 6.938% 07/11/2033	38	0.02
USD	20,000	Telefonica Emisiones SA 4.103% 08/03/2027	19	0.01
		Total Spain	1,440	0.59
Supranational (30 June 2023: 7.27%)				
Corporate Bonds				
USD	132,000	African Development Bank 0.875% 23/03/2026	123	0.05
USD	125,000	African Development Bank 0.875% 22/07/2026 [^]	116	0.05
USD	120,000	African Development Bank 3.375% 07/07/2025	118	0.05
USD	55,000	African Development Bank 4.125% 25/02/2027	54	0.02
USD	151,000	African Development Bank 4.375% 03/11/2027	150	0.06
USD	83,000	African Development Bank 4.375% 14/03/2028	82	0.03
USD	100,000	African Development Bank 4.625% 04/01/2027	100	0.04
USD	200,000	Arab Petroleum Investments Corp 1.260% 10/02/2026	187	0.08
USD	48,000	Asian Development Bank 0.375% 03/09/2025	45	0.02
USD	60,000	Asian Development Bank 0.500% 04/02/2026	56	0.02
USD	83,000	Asian Development Bank 0.750% 08/10/2030	66	0.03
USD	230,000	Asian Development Bank 1.000% 14/04/2026	215	0.09
USD	75,000	Asian Development Bank 1.250% 09/06/2028	66	0.03
USD	160,000	Asian Development Bank 1.500% 20/01/2027	148	0.06
USD	20,000	Asian Development Bank 1.750% 14/08/2026	19	0.01
USD	140,000	Asian Development Bank 1.750% 19/09/2029	123	0.05
USD	110,000	Asian Development Bank 1.875% 24/01/2030	96	0.04
USD	155,000	Asian Development Bank 2.000% 24/04/2026	147	0.06
USD	81,000	Asian Development Bank 2.500% 02/11/2027	76	0.03
USD	100,000	Asian Development Bank 2.625% 12/01/2027	95	0.04
USD	90,000	Asian Development Bank 2.750% 19/01/2028	85	0.03
USD	198,000	Asian Development Bank 3.125% 20/08/2027 [^]	190	0.08
USD	100,000	Asian Development Bank 3.125% 27/04/2032	91	0.04
USD	160,000	Asian Development Bank 3.750% 25/04/2028	156	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2023: 7.27%) (cont)				
Corporate Bonds (cont)				
USD	44,000	Asian Development Bank 3.875% 28/09/2032	42	0.02
USD	79,000	Asian Development Bank 3.875% 14/06/2033	75	0.03
USD	195,000	Asian Development Bank 4.000% 12/01/2033	188	0.08
USD	150,000	Asian Development Bank 4.125% 12/01/2027	148	0.06
USD	50,000	Asian Development Bank 4.125% 12/01/2034	49	0.02
USD	510,000	Asian Development Bank 4.250% 09/01/2026 [^]	505	0.20
USD	150,000	Asian Development Bank 4.375% 06/03/2029	150	0.06
USD	175,000	Asian Development Bank 4.500% 25/08/2028	175	0.07
USD	199,000	Asian Development Bank 4.875% 21/05/2026	199	0.08
USD	40,000	Asian Development Bank 5.820% 16/06/2028	42	0.02
USD	20,000	Asian Development Bank 6.375% 01/10/2028	21	0.01
USD	125,000	Asian Infrastructure Investment Bank 0.500% 27/01/2026	117	0.05
USD	50,000	Asian Infrastructure Investment Bank 3.750% 14/09/2027	49	0.02
USD	196,000	Asian Infrastructure Investment Bank 4.000% 18/01/2028	192	0.08
USD	61,000	Asian Infrastructure Investment Bank 4.125% 18/01/2029	60	0.02
USD	62,000	Asian Infrastructure Investment Bank 4.250% 13/03/2034	61	0.02
USD	88,000	Asian Infrastructure Investment Bank 4.875% 14/09/2026	88	0.04
USD	90,000	Council Of Europe Development Bank 0.875% 22/09/2026	83	0.03
USD	110,000	Council Of Europe Development Bank 3.750% 25/05/2026 [^]	108	0.04
USD	21,000	Council Of Europe Development Bank 4.125% 24/01/2029	21	0.01
USD	193,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	181	0.07
USD	21,000	European Bank for Reconstruction & Development 4.125% 25/01/2029	21	0.01
USD	41,000	European Bank for Reconstruction & Development 4.250% 13/03/2034	40	0.02
USD	325,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	323	0.13
USD	215,000	European Investment Bank 0.375% 26/03/2026	199	0.08
USD	146,000	European Investment Bank 0.625% 25/07/2025	139	0.06
USD	100,000	European Investment Bank 0.625% 21/10/2027	88	0.04
USD	150,000	European Investment Bank 0.750% 26/10/2026	137	0.05
USD	20,000	European Investment Bank 0.750% 23/09/2030	16	0.01
USD	88,000	European Investment Bank 0.875% 17/05/2030	72	0.03
USD	250,000	European Investment Bank 1.250% 14/02/2031	205	0.08
USD	75,000	European Investment Bank 1.625% 09/10/2029	65	0.03
USD	200,000	European Investment Bank 1.625% 13/05/2031	167	0.07
USD	115,000	European Investment Bank 2.125% 13/04/2026	110	0.04
USD	57,000	European Investment Bank 2.375% 24/05/2027	54	0.02
USD	150,000	European Investment Bank 2.750% 15/08/2025	146	0.06
USD	247,000	European Investment Bank 3.250% 15/11/2027	237	0.10
USD	479,000	European Investment Bank 3.625% 15/07/2030	458	0.19
USD	150,000	European Investment Bank 3.750% 14/02/2033 [^]	143	0.06
USD	325,000	European Investment Bank 3.875% 15/03/2028	318	0.13
USD	25,000	European Investment Bank 4.000% 15/02/2029	25	0.01
USD	100,000	European Investment Bank 4.125% 13/02/2034	97	0.04
USD	301,000	Inter-American Development Bank 0.625% 15/07/2025	287	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
Supranational (30 June 2023: 7.27%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Inter-American Development Bank 0.625% 16/09/2027	110	0.04
USD	258,000	Inter-American Development Bank 0.875% 20/04/2026	240	0.10
USD	174,000	Inter-American Development Bank 1.125% 20/07/2028	153	0.06
USD	150,000	Inter-American Development Bank 1.125% 13/01/2031	122	0.05
USD	184,000	Inter-American Development Bank 2.000% 02/06/2026	174	0.07
USD	130,000	Inter-American Development Bank 2.000% 23/07/2026	123	0.05
USD	115,000	Inter-American Development Bank 2.250% 18/06/2029	104	0.04
USD	240,000	Inter-American Development Bank 2.375% 07/07/2027	225	0.09
USD	95,000	Inter-American Development Bank 3.125% 18/09/2028	90	0.04
USD	131,000	Inter-American Development Bank 3.500% 12/04/2033	121	0.05
USD	250,000	Inter-American Development Bank 4.000% 12/01/2028	245	0.10
USD	46,000	Inter-American Development Bank 4.125% 15/02/2029	45	0.02
USD	45,000	Inter-American Development Bank 4.375% 01/02/2027	45	0.02
USD	74,000	Inter-American Development Bank 4.500% 15/05/2026	74	0.03
USD	55,000	Inter-American Development Bank 4.500% 13/09/2033	55	0.02
USD	50,000	Inter-American Investment Corp 4.125% 15/02/2028	49	0.02
USD	20,000	Inter-American Investment Corp 4.750% 19/09/2028	20	0.01
USD	285,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	271	0.11
USD	343,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	323	0.13
USD	250,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	220	0.09
USD	225,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	181	0.07
USD	200,000	International Bank for Reconstruction & Development 0.875% 15/07/2026 [†]	185	0.07
USD	195,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	159	0.06
USD	260,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	227	0.09
USD	275,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	225	0.09
USD	262,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	233	0.09
USD	239,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	197	0.08
USD	150,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	131	0.05
USD	226,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	212	0.09
USD	254,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	247	0.10
USD	36,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	34	0.01
USD	200,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	175	0.07
USD	86,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	84	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2023: 7.27%) (cont)				
Corporate Bonds (cont)				
USD	245,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	235	0.09
USD	232,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	224	0.09
USD	170,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	163	0.07
USD	244,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	237	0.10
USD	120,000	International Bank for Reconstruction & Development 4.000% 25/07/2030	117	0.05
USD	279,000	International Bank for Reconstruction & Development 4.000% 10/01/2031	272	0.11
USD	150,000	International Bank for Reconstruction & Development 4.500% 10/04/2031	150	0.06
USD	150,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	151	0.06
USD	78,000	International Bank for Reconstruction & Development 4.750% 10/04/2026	78	0.03
USD	150,000	International Bank for Reconstruction & Development 4.750% 14/11/2033	153	0.06
USD	175,000	International Finance Corp 0.375% 16/07/2025	167	0.07
USD	212,000	International Finance Corp 0.750% 08/10/2026	194	0.08
USD	25,000	International Finance Corp 0.750% 27/08/2030	20	0.01
USD	70,000	International Finance Corp 3.625% 15/09/2025	69	0.03
USD	20,000	International Finance Corp 4.375% 15/01/2027	20	0.01
USD	39,000	International Finance Corp 4.500% 13/07/2028	39	0.02
USD	95,000	Nordic Investment Bank 0.375% 11/09/2025	90	0.04
USD	5,000	Nordic Investment Bank 0.500% 21/01/2026	5	0.00
USD	75,000	Nordic Investment Bank 3.375% 08/09/2027	72	0.03
USD	125,000	Nordic Investment Bank 5.000% 15/10/2025	125	0.05
Total Supranational			16,185	6.58
Sweden (30 June 2023: 0.25%)				
Government Bonds				
USD	20,000	Svensk Exportkredit AB 2.250% 22/03/2027	19	0.01
USD	125,000	Svensk Exportkredit AB 4.125% 14/06/2028	122	0.05
USD	220,000	Svensk Exportkredit AB 4.375% 13/02/2026	218	0.09
Total Sweden			359	0.15
Switzerland (30 June 2023: 0.39%)				
Corporate Bonds				
USD	200,000	UBS AG 1.250% 07/08/2026	184	0.08
USD	70,000	UBS AG 5.000% 09/07/2027	69	0.03
USD	200,000	UBS AG 5.650% 11/09/2028	204	0.08
USD	50,000	UBS AG 7.500% 15/02/2028	53	0.02
Total Switzerland			510	0.21

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United Kingdom (30 June 2023: 3.80%)				
Corporate Bonds				
USD	25,000	Amcors Group Finance Plc 5.450% 23/05/2029	25	0.01
USD	50,000	Aon Global Ltd 3.875% 15/12/2025	49	0.02
USD	79,000	AstraZeneca Plc 0.700% 08/04/2026	73	0.03
USD	50,000	AstraZeneca Plc 1.375% 06/08/2030	41	0.02
USD	50,000	AstraZeneca Plc 3.125% 12/06/2027	48	0.02
USD	141,000	AstraZeneca Plc 3.375% 16/11/2025	138	0.06
USD	110,000	AstraZeneca Plc 4.000% 17/01/2029	106	0.04
USD	25,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	24	0.01
USD	200,000	Barclays Plc 2.279% 24/11/2027	185	0.08
USD	200,000	Barclays Plc 4.337% 10/01/2028	192	0.08
USD	200,000	Barclays Plc 4.375% 12/01/2026	197	0.08
USD	200,000	Barclays Plc 4.836% 09/05/2028	193	0.08
USD	75,000	Barclays Plc 4.972% 16/05/2029	73	0.03
USD	200,000	Barclays Plc 5.200% 12/05/2026	198	0.08
USD	200,000	Barclays Plc 5.674% 12/03/2028	200	0.08
USD	200,000	Barclays Plc 5.829% 09/05/2027	200	0.08
USD	200,000	Barclays Plc 6.224% 09/05/2034	205	0.08
USD	200,000	Barclays Plc 6.490% 13/09/2029	207	0.08
USD	150,000	Barclays Plc 7.385% 02/11/2028	158	0.06
USD	200,000	Barclays Plc 7.437% 02/11/2033	220	0.09
USD	15,000	BAT International Finance Plc 1.668% 25/03/2026	14	0.01
USD	30,000	BAT International Finance Plc 4.448% 16/03/2028	29	0.01
USD	75,000	BAT International Finance Plc 5.931% 02/02/2029	77	0.03
USD	75,000	BP Capital Markets Plc 3.279% 19/09/2027	71	0.03
USD	94,000	BP Capital Markets Plc 3.723% 28/11/2028	89	0.04
USD	50,000	British Telecommunications Plc 5.125% 04/12/2028	50	0.02
USD	110,000	British Telecommunications Plc 9.625% 15/12/2030	134	0.05
USD	25,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	20	0.01
USD	20,000	Diageo Capital Plc 1.375% 29/09/2025	19	0.01
USD	175,000	Diageo Capital Plc 2.375% 24/10/2029	155	0.06
USD	30,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	28	0.01
USD	215,000	HSBC Holdings Plc 2.357% 18/08/2031	180	0.07
USD	200,000	HSBC Holdings Plc 2.804% 24/05/2032	168	0.07
USD	200,000	HSBC Holdings Plc 2.871% 22/11/2032	166	0.07
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	187	0.08
USD	200,000	HSBC Holdings Plc 4.041% 13/03/2028	193	0.08
USD	205,000	HSBC Holdings Plc 4.250% 18/08/2025	201	0.08
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	193	0.08
USD	200,000	HSBC Holdings Plc 4.762% 29/03/2033	185	0.08
USD	200,000	HSBC Holdings Plc 5.210% 11/08/2028	199	0.08
USD	150,000	HSBC Holdings Plc 5.402% 11/08/2033	148	0.06
USD	200,000	HSBC Holdings Plc 5.597% 17/05/2028	201	0.08
USD	50,000	HSBC Holdings Plc 5.733% 17/05/2032	50	0.02
USD	200,000	HSBC Holdings Plc 5.887% 14/08/2027	201	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 3.80%) (cont)				
Corporate Bonds (cont)				
USD	200,000	HSBC Holdings Plc 6.161% 09/03/2029	205	0.08
USD	200,000	HSBC Holdings Plc 6.254% 09/03/2034	208	0.08
USD	50,000	HSBC Holdings Plc 6.547% 20/06/2034	52	0.02
USD	200,000	HSBC Holdings Plc 7.390% 03/11/2028	212	0.09
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	188	0.08
USD	175,000	Lloyds Banking Group Plc 4.375% 22/03/2028	169	0.07
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	194	0.08
USD	20,000	Lloyds Banking Group Plc 4.582% 10/12/2025	20	0.01
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	191	0.08
USD	10,000	Lloyds Banking Group Plc 5.985% 07/08/2027	10	0.00
USD	50,000	National Grid Plc 5.418% 11/01/2034	49	0.02
USD	35,000	National Grid Plc 5.809% 12/06/2033	35	0.01
USD	170,000	NatWest Group Plc 3.073% 22/05/2028	159	0.06
USD	200,000	NatWest Group Plc 4.800% 05/04/2026	198	0.08
USD	200,000	NatWest Group Plc 4.892% 18/05/2029	196	0.08
USD	200,000	NatWest Group Plc 5.076% 27/01/2030	197	0.08
USD	200,000	NatWest Group Plc 5.516% 30/09/2028	200	0.08
USD	200,000	NatWest Group Plc 5.778% 01/03/2035	201	0.08
USD	100,000	NatWest Group Plc 7.472% 10/11/2026	102	0.04
USD	55,000	Prudential Funding Asia Plc 3.125% 14/04/2030 [†]	49	0.02
USD	26,000	Prudential Funding Asia Plc 3.625% 24/03/2032	23	0.01
USD	30,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	30	0.01
USD	32,000	Royalty Pharma Plc 1.200% 02/09/2025	30	0.01
USD	50,000	Royalty Pharma Plc 1.750% 02/09/2027	45	0.02
USD	30,000	Royalty Pharma Plc 2.150% 02/09/2031	24	0.01
USD	30,000	Royalty Pharma Plc 2.200% 02/09/2030	25	0.01
USD	25,000	Royalty Pharma Plc 5.150% 02/09/2029	25	0.01
USD	25,000	Royalty Pharma Plc 5.400% 02/09/2034	24	0.01
USD	180,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	171	0.07
USD	200,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	185	0.07
USD	150,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	152	0.06
USD	50,000	Smith & Nephew Plc 2.032% 14/10/2030	41	0.02
USD	67,000	Smith & Nephew Plc 5.150% 20/03/2027	67	0.03
USD	41,000	Smith & Nephew Plc 5.400% 20/03/2034	40	0.02
USD	91,000	Trinity Acquisition Plc 4.400% 15/03/2026	89	0.04
USD	25,000	United Utilities Plc 6.875% 15/08/2028	26	0.01
USD	25,000	Vodafone Group Plc 4.375% 30/05/2028	24	0.01
USD	15,000	Vodafone Group Plc 6.250% 30/11/2032	16	0.01
USD	50,000	Vodafone Group Plc 7.875% 15/02/2030	56	0.02
Total United Kingdom			9,618	3.91
United States (30 June 2023: 70.04%)				
Corporate Bonds				
USD	15,000	3M Co 2.250% 19/09/2026	14	0.01
USD	45,000	3M Co 2.375% 26/08/2029	39	0.02
USD	40,000	3M Co 2.875% 15/10/2027	37	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	3M Co 3.050% 15/04/2030	22	0.01
USD	92,000	3M Co 3.375% 01/03/2029	85	0.03
USD	20,000	3M Co 3.625% 14/09/2028	19	0.01
USD	15,000	ABB Finance USA Inc 3.800% 03/04/2028	15	0.01
USD	50,000	Abbott Laboratories 1.400% 30/06/2030	42	0.02
USD	97,000	Abbott Laboratories 3.750% 30/11/2026	95	0.04
USD	55,000	Abbott Laboratories 3.875% 15/09/2025	54	0.02
USD	195,000	AbbVie Inc 2.950% 21/11/2026	186	0.08
USD	35,000	AbbVie Inc 3.200% 14/05/2026	34	0.01
USD	275,000	AbbVie Inc 3.200% 21/11/2029	252	0.10
USD	75,000	AbbVie Inc 4.250% 14/11/2028	73	0.03
USD	125,000	AbbVie Inc 4.800% 15/03/2027	124	0.05
USD	150,000	AbbVie Inc 4.800% 15/03/2029	149	0.06
USD	105,000	AbbVie Inc 4.950% 15/03/2031	105	0.04
USD	170,000	AbbVie Inc 5.050% 15/03/2034	169	0.07
USD	25,000	ACE Capital Trust II 9.700% 01/04/2030	30	0.01
USD	55,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	46	0.02
USD	45,000	Adobe Inc 2.150% 01/02/2027	42	0.02
USD	85,000	Adobe Inc 2.300% 01/02/2030	74	0.03
USD	25,000	Adobe Inc 4.800% 04/04/2029	25	0.01
USD	25,000	Adobe Inc 4.950% 04/04/2034	25	0.01
USD	25,000	Advanced Micro Devices Inc 3.924% 01/06/2032	23	0.01
USD	15,000	Adventist Health System 5.430% 01/03/2032	15	0.01
USD	10,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	9	0.00
USD	15,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	14	0.01
USD	25,000	AEP Texas Inc 2.100% 01/07/2030	21	0.01
USD	10,000	AEP Texas Inc 4.700% 15/05/2032	9	0.00
USD	10,000	AEP Texas Inc 5.400% 01/06/2033	10	0.00
USD	25,000	AEP Texas Inc 5.450% 15/05/2029	25	0.01
USD	25,000	AEP Texas Inc 5.700% 15/05/2034	25	0.01
USD	15,000	AEP Transmission Co LLC 3.100% 01/12/2026	14	0.01
USD	28,000	AEP Transmission Co LLC 5.150% 01/04/2034	27	0.01
USD	46,000	AES Corp 1.375% 15/01/2026	43	0.02
USD	35,000	AES Corp 2.450% 15/01/2031	29	0.01
USD	20,000	AES Corp 5.450% 01/06/2028	20	0.01
USD	35,000	Affiliated Managers Group Inc 3.300% 15/06/2030	31	0.01
USD	25,000	Aflac Inc 1.125% 15/03/2026	23	0.01
USD	30,000	Aflac Inc 2.875% 15/10/2026	29	0.01
USD	25,000	Aflac Inc 3.600% 01/04/2030	23	0.01
USD	25,000	AGCO Corp 5.450% 21/03/2027	25	0.01
USD	25,000	AGCO Corp 5.800% 21/03/2034	25	0.01
USD	50,000	Agilent Technologies Inc 2.100% 04/06/2030	42	0.02
USD	30,000	Agilent Technologies Inc 2.300% 12/03/2031	25	0.01
USD	40,000	Agilent Technologies Inc 2.750% 15/09/2029	36	0.01
USD	30,000	Agilent Technologies Inc 3.050% 22/09/2026	29	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Agree LP 2.000% 15/06/2028	22	0.01
USD	25,000	Agree LP 2.600% 15/06/2033	20	0.01
USD	25,000	Agree LP 2.900% 01/10/2030	22	0.01
USD	70,000	Ahold Finance USA LLC 6.875% 01/05/2029	75	0.03
USD	55,000	Air Lease Corp 1.875% 15/08/2026	51	0.02
USD	60,000	Air Lease Corp 2.200% 15/01/2027	55	0.02
USD	55,000	Air Lease Corp 2.875% 15/01/2026	53	0.02
USD	30,000	Air Lease Corp 2.875% 15/01/2032	25	0.01
USD	35,000	Air Lease Corp 3.000% 01/02/2030	31	0.01
USD	30,000	Air Lease Corp 3.125% 01/12/2030	26	0.01
USD	30,000	Air Lease Corp 3.250% 01/10/2029	27	0.01
USD	50,000	Air Lease Corp 3.375% 01/07/2025	49	0.02
USD	27,000	Air Lease Corp 3.625% 01/04/2027	26	0.01
USD	5,000	Air Lease Corp 3.625% 01/12/2027	5	0.00
USD	45,000	Air Lease Corp 3.750% 01/06/2026	43	0.02
USD	15,000	Air Lease Corp 4.625% 01/10/2028	15	0.01
USD	25,000	Air Lease Corp 5.100% 01/03/2029	25	0.01
USD	25,000	Air Lease Corp 5.200% 15/07/2031	24	0.01
USD	25,000	Air Lease Corp 5.300% 25/06/2026	25	0.01
USD	81,000	Air Lease Corp 5.300% 01/02/2028	81	0.03
USD	20,000	Air Lease Corp 5.850% 15/12/2027	20	0.01
USD	50,000	Air Products and Chemicals Inc 1.500% 15/10/2025	48	0.02
USD	70,000	Air Products and Chemicals Inc 1.850% 15/05/2027	64	0.03
USD	60,000	Air Products and Chemicals Inc 2.050% 15/05/2030	51	0.02
USD	50,000	Air Products and Chemicals Inc 4.600% 08/02/2029	49	0.02
USD	50,000	Air Products and Chemicals Inc 4.750% 08/02/2031	49	0.02
USD	45,000	Air Products and Chemicals Inc 4.800% 03/03/2033	44	0.02
USD	75,000	Air Products and Chemicals Inc 4.850% 08/02/2034	74	0.03
USD	25,000	Alabama Power Co 1.450% 15/09/2030	20	0.01
USD	25,000	Alabama Power Co 3.050% 15/03/2032	22	0.01
USD	10,000	Alabama Power Co 3.750% 01/09/2027	10	0.00
USD	10,000	Alabama Power Co 3.940% 01/09/2032	9	0.00
USD	30,000	Albemarle Corp 5.050% 01/06/2032	29	0.01
USD	56,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	42	0.02
USD	60,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	47	0.02
USD	50,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	44	0.02
USD	25,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	22	0.01
USD	30,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	29	0.01
USD	35,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	34	0.01
USD	30,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	29	0.01
USD	43,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	42	0.02
USD	25,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	24	0.01
USD	35,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	34	0.01
USD	25,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	24	0.01
USD	25,000	Alleghany Corp 3.625% 15/05/2030	23	0.01
USD	36,000	Allegion US Holding Co Inc 3.550% 01/10/2027	34	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	35,000	Allegion US Holding Co Inc 5.411% 01/07/2032	35	0.01
USD	25,000	Allegion US Holding Co Inc 5.600% 29/05/2034	25	0.01
USD	25,000	Allstate Corp 0.750% 15/12/2025	23	0.01
USD	37,000	Allstate Corp 1.450% 15/12/2030	30	0.01
USD	40,000	Allstate Corp 3.280% 15/12/2026	38	0.02
USD	25,000	Allstate Corp 5.050% 24/06/2029	25	0.01
USD	35,000	Allstate Corp 5.250% 30/03/2033 [^]	35	0.01
USD	40,000	Ally Financial Inc 2.200% 02/11/2028	35	0.01
USD	25,000	Ally Financial Inc 4.750% 09/06/2027	24	0.01
USD	65,000	Ally Financial Inc 6.848% 03/01/2030	67	0.03
USD	45,000	Ally Financial Inc 6.992% 13/06/2029	47	0.02
USD	30,000	Ally Financial Inc 7.100% 15/11/2027	31	0.01
USD	20,000	Ally Financial Inc 8.000% 01/11/2031	22	0.01
USD	80,000	Ally Financial Inc 8.000% 01/11/2031	88	0.04
USD	20,000	Alphabet Inc 0.450% 15/08/2025	19	0.01
USD	60,000	Alphabet Inc 0.800% 15/08/2027	53	0.02
USD	100,000	Alphabet Inc 1.100% 15/08/2030	82	0.03
USD	63,000	Alphabet Inc 1.998% 15/08/2026	59	0.02
USD	90,000	Altria Group Inc 2.450% 04/02/2032	73	0.03
USD	30,000	Altria Group Inc 2.625% 16/09/2026	28	0.01
USD	60,000	Altria Group Inc 3.400% 06/05/2030	54	0.02
USD	13,000	Altria Group Inc 4.400% 14/02/2026	13	0.01
USD	91,000	Altria Group Inc 4.800% 14/02/2029	89	0.04
USD	50,000	Altria Group Inc 6.200% 01/11/2028	52	0.02
USD	120,000	Amazon.com Inc 1.000% 12/05/2026	112	0.05
USD	50,000	Amazon.com Inc 1.200% 03/06/2027	45	0.02
USD	85,000	Amazon.com Inc 1.500% 03/06/2030	71	0.03
USD	150,000	Amazon.com Inc 1.650% 12/05/2028	134	0.05
USD	120,000	Amazon.com Inc 2.100% 12/05/2031	101	0.04
USD	185,000	Amazon.com Inc 3.150% 22/08/2027	176	0.07
USD	70,000	Amazon.com Inc 3.300% 13/04/2027	67	0.03
USD	100,000	Amazon.com Inc 3.450% 13/04/2029	95	0.04
USD	100,000	Amazon.com Inc 3.600% 13/04/2032 [^]	92	0.04
USD	120,000	Amazon.com Inc 4.550% 01/12/2027	119	0.05
USD	50,000	Amazon.com Inc 4.600% 01/12/2025	50	0.02
USD	100,000	Amazon.com Inc 4.700% 01/12/2032	99	0.04
USD	50,000	Amazon.com Inc 5.200% 03/12/2025	50	0.02
USD	69,000	Amcort Finance USA Inc 5.625% 26/05/2033	70	0.03
USD	15,000	Amcort Flexibles North America Inc 2.630% 19/06/2030	13	0.01
USD	20,000	Amcort Flexibles North America Inc 2.690% 25/05/2031	17	0.01
USD	35,000	Ameren Corp 1.750% 15/03/2028	31	0.01
USD	70,000	Ameren Corp 1.950% 15/03/2027	64	0.03
USD	30,000	Ameren Corp 3.500% 15/01/2031	27	0.01
USD	25,000	Ameren Corp 5.000% 15/01/2029	25	0.01
USD	30,000	Ameren Corp 5.700% 01/12/2026	30	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	17,679	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	17	0.01
USD	19,247	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	18	0.01
USD	46,576	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	44	0.02
USD	42,380	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	39	0.02
USD	20,722	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	19	0.01
USD	13,250	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	12	0.00
USD	25,000	American Assets Trust LP 3.375% 01/02/2031	20	0.01
USD	36,000	American Electric Power Co Inc 1.000% 01/11/2025	34	0.01
USD	26,000	American Electric Power Co Inc 2.300% 01/03/2030	22	0.01
USD	25,000	American Electric Power Co Inc 3.875% 15/02/2062	23	0.01
USD	20,000	American Electric Power Co Inc 4.300% 01/12/2028	19	0.01
USD	40,000	American Electric Power Co Inc 5.200% 15/01/2029	40	0.02
USD	33,000	American Electric Power Co Inc 5.625% 01/03/2033	33	0.01
USD	40,000	American Electric Power Co Inc 5.750% 01/11/2027	41	0.02
USD	35,000	American Electric Power Co Inc 5.950% 01/11/2032	36	0.01
USD	50,000	American Express Co 1.650% 04/11/2026	46	0.02
USD	91,000	American Express Co 2.550% 04/03/2027	85	0.03
USD	50,000	American Express Co 3.125% 20/05/2026	48	0.02
USD	110,000	American Express Co 3.300% 03/05/2027	105	0.04
USD	60,000	American Express Co 3.950% 01/08/2025	59	0.02
USD	77,000	American Express Co 4.050% 03/05/2029	74	0.03
USD	60,000	American Express Co 4.200% 06/11/2025	59	0.02
USD	50,000	American Express Co 4.420% 03/08/2033	47	0.02
USD	80,000	American Express Co 4.900% 13/02/2026	79	0.03
USD	60,000	American Express Co 4.989% 26/05/2033	58	0.02
USD	100,000	American Express Co 5.043% 01/05/2034	98	0.04
USD	110,000	American Express Co 5.098% 16/02/2028	110	0.04
USD	75,000	American Express Co 5.282% 27/07/2029	75	0.03
USD	50,000	American Express Co 5.389% 28/07/2027	50	0.02
USD	50,000	American Express Co 5.532% 25/04/2030	51	0.02
USD	25,000	American Express Co 5.625% 28/07/2034	25	0.01
USD	50,000	American Express Co 5.645% 23/04/2027	50	0.02
USD	100,000	American Express Co 5.850% 05/11/2027	102	0.04
USD	25,000	American Express Co 5.915% 25/04/2035	25	0.01
USD	25,000	American Express Co 6.338% 30/10/2026	25	0.01
USD	75,000	American Express Co 6.489% 30/10/2031	80	0.03
USD	15,000	American Financial Group Inc 5.250% 02/04/2030	15	0.01
USD	30,000	American Homes 4 Rent LP 2.375% 15/07/2031	24	0.01
USD	20,000	American Homes 4 Rent LP 3.625% 15/04/2032	17	0.01
USD	83,000	American Homes 4 Rent LP 4.250% 15/02/2028	79	0.03
USD	25,000	American Homes 4 Rent LP 5.500% 01/02/2034	25	0.01
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	92	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	American Honda Finance Corp 1.800% 13/01/2031	20	0.01
USD	35,000	American Honda Finance Corp 2.000% 24/03/2028	31	0.01
USD	20,000	American Honda Finance Corp 2.250% 12/01/2029	18	0.01
USD	75,000	American Honda Finance Corp 2.300% 09/09/2026	71	0.03
USD	40,000	American Honda Finance Corp 2.350% 08/01/2027	37	0.01
USD	15,000	American Honda Finance Corp 3.500% 15/02/2028	14	0.01
USD	20,000	American Honda Finance Corp 4.600% 17/04/2030	20	0.01
USD	10,000	American Honda Finance Corp 4.700% 12/01/2028	10	0.00
USD	60,000	American Honda Finance Corp 4.750% 12/01/2026	60	0.02
USD	80,000	American Honda Finance Corp 4.900% 12/03/2027	80	0.03
USD	25,000	American Honda Finance Corp 4.900% 13/03/2029 [^]	25	0.01
USD	25,000	American Honda Finance Corp 4.900% 10/01/2034	24	0.01
USD	25,000	American Honda Finance Corp 4.950% 09/01/2026 [^]	25	0.01
USD	50,000	American Honda Finance Corp 5.125% 07/07/2028	50	0.02
USD	25,000	American Honda Finance Corp 5.250% 07/07/2026	25	0.01
USD	50,000	American Honda Finance Corp 5.650% 15/11/2028	51	0.02
USD	16,000	American Honda Finance Corp 5.800% 03/10/2025	16	0.01
USD	25,000	American Honda Finance Corp 5.850% 04/10/2030	26	0.01
USD	50,000	American International Group Inc 4.200% 01/04/2028	48	0.02
USD	68,000	American International Group Inc 5.125% 27/03/2033	67	0.03
USD	5,000	American National Group Inc 5.000% 15/06/2027	5	0.00
USD	25,000	American Tower Corp 1.300% 15/09/2025	24	0.01
USD	25,000	American Tower Corp 1.500% 31/01/2028	22	0.01
USD	46,000	American Tower Corp 1.600% 15/04/2026	43	0.02
USD	40,000	American Tower Corp 1.875% 15/10/2030	33	0.01
USD	25,000	American Tower Corp 2.100% 15/06/2030	21	0.01
USD	60,000	American Tower Corp 2.700% 15/04/2031	51	0.02
USD	40,000	American Tower Corp 2.750% 15/01/2027	38	0.02
USD	82,000	American Tower Corp 2.900% 15/01/2030	72	0.03
USD	40,000	American Tower Corp 3.125% 15/01/2027	38	0.02
USD	10,000	American Tower Corp 3.375% 15/10/2026	10	0.00
USD	41,000	American Tower Corp 3.550% 15/07/2027	39	0.02
USD	35,000	American Tower Corp 3.600% 15/01/2028	33	0.01
USD	19,000	American Tower Corp 3.650% 15/03/2027	18	0.01
USD	60,000	American Tower Corp 3.800% 15/08/2029	56	0.02
USD	40,000	American Tower Corp 3.950% 15/03/2029	38	0.02
USD	10,000	American Tower Corp 4.050% 15/03/2032	9	0.00
USD	50,000	American Tower Corp 4.400% 15/02/2026	49	0.02
USD	25,000	American Tower Corp 5.200% 15/02/2029	25	0.01
USD	30,000	American Tower Corp 5.250% 15/07/2028	30	0.01
USD	56,000	American Tower Corp 5.450% 15/02/2034	56	0.02
USD	40,000	American Tower Corp 5.500% 15/03/2028	40	0.02
USD	30,000	American Tower Corp 5.650% 15/03/2033	30	0.01
USD	60,000	American Tower Corp 5.800% 15/11/2028	61	0.02
USD	85,000	American Tower Corp 5.900% 15/11/2033	87	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	30,000	American Water Capital Corp 2.300% 01/06/2031	25	0.01
USD	25,000	American Water Capital Corp 2.800% 01/05/2030	22	0.01
USD	20,000	American Water Capital Corp 2.950% 01/09/2027	19	0.01
USD	55,000	American Water Capital Corp 3.450% 01/06/2029	51	0.02
USD	10,000	American Water Capital Corp 3.750% 01/09/2028	10	0.00
USD	35,000	American Water Capital Corp 4.450% 01/06/2032	33	0.01
USD	25,000	American Water Capital Corp 5.150% 01/03/2034	25	0.01
USD	35,000	Ameriprise Financial Inc 2.875% 15/09/2026	33	0.01
USD	20,000	Ameriprise Financial Inc 4.500% 13/05/2032	19	0.01
USD	50,000	Ameriprise Financial Inc 5.150% 15/05/2033	50	0.02
USD	25,000	Ameriprise Financial Inc 5.700% 15/12/2028	26	0.01
USD	75,000	Amgen Inc 1.650% 15/08/2028	66	0.03
USD	120,000	Amgen Inc 2.000% 15/01/2032	97	0.04
USD	108,000	Amgen Inc 2.200% 21/02/2027	100	0.04
USD	44,000	Amgen Inc 2.300% 25/02/2031	37	0.01
USD	25,000	Amgen Inc 2.450% 21/02/2030	22	0.01
USD	30,000	Amgen Inc 2.600% 19/08/2026	28	0.01
USD	22,000	Amgen Inc 3.000% 22/02/2029	20	0.01
USD	50,000	Amgen Inc 3.200% 02/11/2027	47	0.02
USD	35,000	Amgen Inc 3.350% 22/02/2032	31	0.01
USD	40,000	Amgen Inc 4.050% 18/08/2029	38	0.02
USD	90,000	Amgen Inc 4.200% 01/03/2033	83	0.03
USD	210,000	Amgen Inc 5.150% 02/03/2028	210	0.09
USD	171,000	Amgen Inc 5.250% 02/03/2030	172	0.07
USD	200,000	Amgen Inc 5.250% 02/03/2033	199	0.08
USD	75,000	Amgen Inc 5.507% 02/03/2026	75	0.03
USD	30,000	Amphenol Corp 2.200% 15/09/2031	25	0.01
USD	83,000	Amphenol Corp 2.800% 15/02/2030	74	0.03
USD	70,000	Amphenol Corp 4.750% 30/03/2026	69	0.03
USD	25,000	Amphenol Corp 5.250% 05/04/2034	25	0.01
USD	50,000	Analog Devices Inc 1.700% 01/10/2028	44	0.02
USD	55,000	Analog Devices Inc 2.100% 01/10/2031	45	0.02
USD	35,000	Analog Devices Inc 3.500% 05/12/2026	34	0.01
USD	90,000	Analog Devices Inc 5.050% 01/04/2034	90	0.04
USD	30,000	Andrew W Mellon Foundation 0.947% 01/08/2027	27	0.01
USD	70,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	65	0.03
USD	120,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	117	0.05
USD	195,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	194	0.08
USD	45,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	45	0.02
USD	35,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	35	0.01
USD	67,000	Aon Corp 2.800% 15/05/2030	59	0.02
USD	55,000	Aon Corp 4.500% 15/12/2028	53	0.02
USD	25,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	20	0.01
USD	45,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	37	0.01
USD	50,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	47	0.02
USD	30,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	29	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	25	0.01
USD	40,000	Aon North America Inc 5.125% 01/03/2027	40	0.02
USD	50,000	Aon North America Inc 5.150% 01/03/2029	50	0.02
USD	50,000	Aon North America Inc 5.300% 01/03/2031	50	0.02
USD	50,000	Aon North America Inc 5.450% 01/03/2034	50	0.02
USD	59,000	Apache Corp 4.250% 15/01/2030	55	0.02
USD	15,000	Apache Corp 4.375% 15/10/2028	14	0.01
USD	20,000	Apollo Debt Solutions BDC 6.900% 13/04/2029	20	0.01
USD	38,000	Apollo Global Management Inc 6.375% 15/11/2033	40	0.02
USD	25,000	Appalachian Power Co 2.700% 01/04/2031	21	0.01
USD	25,000	Appalachian Power Co 3.300% 01/06/2027	24	0.01
USD	25,000	Appalachian Power Co 4.500% 01/08/2032	23	0.01
USD	25,000	Appalachian Power Co 5.650% 01/04/2034	25	0.01
USD	75,000	Apple Inc 0.550% 20/08/2025	71	0.03
USD	74,000	Apple Inc 0.700% 08/02/2026	69	0.03
USD	90,000	Apple Inc 1.200% 08/02/2028	80	0.03
USD	88,000	Apple Inc 1.250% 20/08/2030	72	0.03
USD	90,000	Apple Inc 1.400% 05/08/2028	79	0.03
USD	110,000	Apple Inc 1.650% 11/05/2030	93	0.04
USD	115,000	Apple Inc 1.650% 08/02/2031 [^]	95	0.04
USD	50,000	Apple Inc 1.700% 05/08/2031	41	0.02
USD	50,000	Apple Inc 2.050% 11/09/2026	47	0.02
USD	55,000	Apple Inc 2.200% 11/09/2029	49	0.02
USD	145,000	Apple Inc 2.450% 04/08/2026	138	0.06
USD	80,000	Apple Inc 2.900% 12/09/2027	76	0.03
USD	65,000	Apple Inc 3.000% 20/06/2027	62	0.03
USD	65,000	Apple Inc 3.000% 13/11/2027	62	0.03
USD	115,000	Apple Inc 3.200% 11/05/2027	110	0.04
USD	120,000	Apple Inc 3.250% 23/02/2026	117	0.05
USD	50,000	Apple Inc 3.250% 08/08/2029	47	0.02
USD	65,000	Apple Inc 3.350% 09/02/2027	63	0.03
USD	50,000	Apple Inc 3.350% 08/08/2032	45	0.02
USD	20,000	Apple Inc 4.000% 10/05/2028	20	0.01
USD	95,000	Apple Inc 4.150% 10/05/2030	93	0.04
USD	45,000	Apple Inc 4.300% 10/05/2033	44	0.02
USD	20,000	Apple Inc 4.421% 08/05/2026	20	0.01
USD	33,000	Applied Materials Inc 1.750% 01/06/2030	28	0.01
USD	80,000	Applied Materials Inc 3.300% 01/04/2027	77	0.03
USD	75,000	Applied Materials Inc 3.900% 01/10/2025	74	0.03
USD	31,000	Applied Materials Inc 4.800% 15/06/2029	31	0.01
USD	25,000	AptarGroup Inc 3.600% 15/03/2032	22	0.01
USD	33,000	Arch Capital Finance LLC 4.011% 15/12/2026	32	0.01
USD	55,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	52	0.02
USD	10,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	9	0.00
USD	65,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	59	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	20,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	19	0.01
USD	55,000	Ares Capital Corp 2.150% 15/07/2026	51	0.02
USD	20,000	Ares Capital Corp 2.875% 15/06/2027	18	0.01
USD	45,000	Ares Capital Corp 2.875% 15/06/2028	40	0.02
USD	40,000	Ares Capital Corp 3.200% 15/11/2031	33	0.01
USD	50,000	Ares Capital Corp 3.250% 15/07/2025	49	0.02
USD	55,000	Ares Capital Corp 3.875% 15/01/2026	53	0.02
USD	50,000	Ares Capital Corp 5.875% 01/03/2029	49	0.02
USD	25,000	Ares Capital Corp 5.950% 15/07/2029	25	0.01
USD	51,000	Ares Capital Corp 7.000% 15/01/2027	52	0.02
USD	19,000	Ares Management Corp 6.375% 10/11/2028	20	0.01
USD	15,000	Arizona Public Service Co 2.200% 15/12/2031	12	0.00
USD	25,000	Arizona Public Service Co 2.600% 15/08/2029	22	0.01
USD	25,000	Arizona Public Service Co 5.550% 01/08/2033	25	0.01
USD	25,000	Arizona Public Service Co 5.700% 15/08/2034	25	0.01
USD	15,000	Arizona Public Service Co 6.350% 15/12/2032	16	0.01
USD	56,000	Arrow Electronics Inc 2.950% 15/02/2032	47	0.02
USD	60,000	Arrow Electronics Inc 3.875% 12/01/2028	57	0.02
USD	25,000	Arrow Electronics Inc 5.875% 10/04/2034	25	0.01
USD	30,000	Arthur J Gallagher & Co 2.400% 09/11/2031	24	0.01
USD	25,000	Arthur J Gallagher & Co 5.500% 02/03/2033	25	0.01
USD	58,000	Ascension Health 2.532% 15/11/2029	51	0.02
USD	25,000	Assurant Inc 2.650% 15/01/2032	21	0.01
USD	25,000	Assurant Inc 3.700% 22/02/2030	23	0.01
USD	25,000	Assurant Inc 4.900% 27/03/2028	25	0.01
USD	25,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	26	0.01
USD	29,000	Astrazeneca Finance LLC 1.200% 28/05/2026	27	0.01
USD	50,000	Astrazeneca Finance LLC 2.250% 28/05/2031	42	0.02
USD	50,000	Astrazeneca Finance LLC 4.800% 26/02/2027	50	0.02
USD	50,000	Astrazeneca Finance LLC 4.850% 26/02/2029	50	0.02
USD	75,000	Astrazeneca Finance LLC 4.875% 03/03/2028	75	0.03
USD	25,000	Astrazeneca Finance LLC 4.875% 03/03/2033	25	0.01
USD	50,000	Astrazeneca Finance LLC 4.900% 03/03/2030	50	0.02
USD	50,000	Astrazeneca Finance LLC 4.900% 26/02/2031	50	0.02
USD	50,000	Astrazeneca Finance LLC 5.000% 26/02/2034	50	0.02
USD	207,000	AT&T Inc 1.650% 01/02/2028	184	0.07
USD	155,000	AT&T Inc 1.700% 25/03/2026	145	0.06
USD	115,000	AT&T Inc 2.250% 01/02/2032	93	0.04
USD	70,000	AT&T Inc 2.300% 01/06/2027	65	0.03
USD	250,000	AT&T Inc 2.550% 01/12/2033	199	0.08
USD	130,000	AT&T Inc 2.750% 01/06/2031	111	0.05
USD	65,000	AT&T Inc 3.800% 15/02/2027	63	0.03
USD	25,000	AT&T Inc 3.875% 15/01/2026	24	0.01
USD	60,000	AT&T Inc 4.100% 15/02/2028	58	0.02
USD	60,000	AT&T Inc 4.250% 01/03/2027	59	0.02
USD	145,000	AT&T Inc 4.300% 15/02/2030	139	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	140,000	AT&T Inc 4.350% 01/03/2029	136	0.06
USD	150,000	AT&T Inc 5.400% 15/02/2034	150	0.06
USD	15,000	Athene Holding Ltd 3.500% 15/01/2031	13	0.01
USD	15,000	Athene Holding Ltd 4.125% 12/01/2028	14	0.01
USD	25,000	Athene Holding Ltd 5.875% 15/01/2034	25	0.01
USD	10,000	Athene Holding Ltd 6.150% 03/04/2030	10	0.00
USD	30,000	Athene Holding Ltd 6.650% 01/02/2033	32	0.01
USD	25,000	Atlantic City Electric Co 2.300% 15/03/2031	21	0.01
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	24	0.01
USD	25,000	Atlassian Corp 5.250% 15/05/2029	25	0.01
USD	25,000	Atlassian Corp 5.500% 15/05/2034	25	0.01
USD	30,000	Atmos Energy Corp 1.500% 15/01/2031	24	0.01
USD	40,000	Atmos Energy Corp 2.625% 15/09/2029	36	0.01
USD	20,000	Atmos Energy Corp 3.000% 15/06/2027	19	0.01
USD	55,000	Atmos Energy Corp 5.900% 15/11/2033	57	0.02
USD	30,000	Autodesk Inc 2.400% 15/12/2031	25	0.01
USD	25,000	Autodesk Inc 2.850% 15/01/2030	22	0.01
USD	75,000	Autodesk Inc 3.500% 15/06/2027	72	0.03
USD	25,000	Automatic Data Processing Inc 1.250% 01/09/2030	20	0.01
USD	65,000	Automatic Data Processing Inc 1.700% 15/05/2028	58	0.02
USD	35,000	Automatic Data Processing Inc 3.375% 15/09/2025	34	0.01
USD	25,000	AutoNation Inc 2.400% 01/08/2031	20	0.01
USD	40,000	AutoNation Inc 3.800% 15/11/2027	38	0.02
USD	30,000	AutoNation Inc 3.850% 01/03/2032	27	0.01
USD	25,000	AutoNation Inc 4.750% 01/06/2030	24	0.01
USD	45,000	AutoZone Inc 3.125% 21/04/2026	43	0.02
USD	25,000	AutoZone Inc 3.750% 01/06/2027	24	0.01
USD	25,000	AutoZone Inc 3.750% 18/04/2029	24	0.01
USD	60,000	AutoZone Inc 4.000% 15/04/2030	56	0.02
USD	25,000	AutoZone Inc 4.500% 01/02/2028	24	0.01
USD	45,000	AutoZone Inc 4.750% 01/08/2032	43	0.02
USD	25,000	AutoZone Inc 4.750% 01/02/2033	24	0.01
USD	25,000	AutoZone Inc 5.050% 15/07/2026	25	0.01
USD	25,000	AutoZone Inc 5.100% 15/07/2029	25	0.01
USD	25,000	AutoZone Inc 5.200% 01/08/2033	25	0.01
USD	25,000	AutoZone Inc 5.400% 15/07/2034	25	0.01
USD	25,000	AutoZone Inc 6.250% 01/11/2028	26	0.01
USD	35,000	AutoZone Inc 6.550% 01/11/2033	38	0.02
USD	50,000	AvalonBay Communities Inc 2.300% 01/03/2030	43	0.02
USD	15,000	AvalonBay Communities Inc 2.450% 15/01/2031	13	0.01
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	43	0.02
USD	25,000	AvalonBay Communities Inc 2.950% 11/05/2026	24	0.01
USD	30,000	AvalonBay Communities Inc 3.300% 01/06/2029	28	0.01
USD	50,000	AvalonBay Communities Inc 5.300% 07/12/2033	50	0.02
USD	49,000	Avangrid Inc 3.800% 01/06/2029	46	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	15,000	Avery Dennison Corp 2.250% 15/02/2032	12	0.00
USD	25,000	Avery Dennison Corp 2.650% 30/04/2030	22	0.01
USD	79,000	Avery Dennison Corp 4.875% 06/12/2028	78	0.03
USD	20,000	Avery Dennison Corp 5.750% 15/03/2033	20	0.01
USD	10,000	Avnet Inc 3.000% 15/05/2031	8	0.00
USD	94,000	Avnet Inc 4.625% 15/04/2026	92	0.04
USD	10,000	Avnet Inc 5.500% 01/06/2032	10	0.00
USD	10,000	Avnet Inc 6.250% 15/03/2028	10	0.00
USD	20,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	19	0.01
USD	30,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	28	0.01
USD	35,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	32	0.01
USD	30,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	28	0.01
USD	45,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	43	0.02
USD	70,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	68	0.03
USD	15,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	12	0.00
USD	33,000	Baltimore Gas and Electric Co 5.300% 01/06/2034	33	0.01
USD	130,000	Bank of America Corp 1.197% 24/10/2026	123	0.05
USD	125,000	Bank of America Corp 1.658% 11/03/2027	117	0.05
USD	340,000	Bank of America Corp 1.734% 22/07/2027	315	0.13
USD	124,000	Bank of America Corp 1.898% 23/07/2031	102	0.04
USD	100,000	Bank of America Corp 1.922% 24/10/2031	82	0.03
USD	165,000	Bank of America Corp 2.087% 14/06/2029	146	0.06
USD	165,000	Bank of America Corp 2.299% 21/07/2032	135	0.05
USD	80,000	Bank of America Corp 2.482% 21/09/2036	64	0.03
USD	150,000	Bank of America Corp 2.496% 13/02/2031	130	0.05
USD	100,000	Bank of America Corp 2.551% 04/02/2028	93	0.04
USD	160,000	Bank of America Corp 2.572% 20/10/2032	133	0.05
USD	130,000	Bank of America Corp 2.592% 29/04/2031	112	0.05
USD	100,000	Bank of America Corp 2.651% 11/03/2032	85	0.03
USD	208,000	Bank of America Corp 2.687% 22/04/2032	176	0.07
USD	90,000	Bank of America Corp 2.884% 22/10/2030	80	0.03
USD	262,000	Bank of America Corp 2.972% 04/02/2033	222	0.09
USD	115,000	Bank of America Corp 3.194% 23/07/2030	104	0.04
USD	70,000	Bank of America Corp 3.248% 21/10/2027	66	0.03
USD	333,000	Bank of America Corp 3.419% 20/12/2028	313	0.13
USD	110,000	Bank of America Corp 3.500% 19/04/2026	107	0.04
USD	105,000	Bank of America Corp 3.559% 23/04/2027	102	0.04
USD	165,000	Bank of America Corp 3.593% 21/07/2028	157	0.06
USD	75,000	Bank of America Corp 3.705% 24/04/2028	72	0.03
USD	100,000	Bank of America Corp 3.824% 20/01/2028	96	0.04
USD	100,000	Bank of America Corp 3.846% 08/03/2037	88	0.04
USD	70,000	Bank of America Corp 3.875% 01/08/2025	69	0.03
USD	135,000	Bank of America Corp 3.970% 05/03/2029	129	0.05
USD	129,000	Bank of America Corp 3.974% 07/02/2030	122	0.05
USD	157,000	Bank of America Corp 4.183% 25/11/2027	152	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	55,000	Bank of America Corp 4.250% 22/10/2026	54	0.02
USD	190,000	Bank of America Corp 4.271% 23/07/2029	183	0.07
USD	90,000	Bank of America Corp 4.376% 27/04/2028	88	0.04
USD	65,000	Bank of America Corp 4.450% 03/03/2026	64	0.03
USD	185,000	Bank of America Corp 4.571% 27/04/2033	174	0.07
USD	50,000	Bank of America Corp 4.827% 22/07/2026	50	0.02
USD	100,000	Bank of America Corp 4.948% 22/07/2028	99	0.04
USD	205,000	Bank of America Corp 5.015% 22/07/2033	200	0.08
USD	140,000	Bank of America Corp 5.080% 20/01/2027	139	0.06
USD	145,000	Bank of America Corp 5.202% 25/04/2029	145	0.06
USD	240,000	Bank of America Corp 5.288% 25/04/2034	237	0.10
USD	230,000	Bank of America Corp 5.468% 23/01/2035	230	0.09
USD	125,000	Bank of America Corp 5.819% 15/09/2029	128	0.05
USD	251,000	Bank of America Corp 5.872% 15/09/2034	258	0.10
USD	120,000	Bank of America Corp 5.933% 15/09/2027	121	0.05
USD	95,000	Bank of America Corp 6.204% 10/11/2028	98	0.04
USD	40,000	Bank of New York Mellon Corp 0.750% 28/01/2026	37	0.01
USD	30,000	Bank of New York Mellon Corp 1.650% 14/07/2028	26	0.01
USD	47,000	Bank of New York Mellon Corp 1.650% 28/01/2031	38	0.02
USD	50,000	Bank of New York Mellon Corp 1.800% 28/07/2031	40	0.02
USD	80,000	Bank of New York Mellon Corp 1.900% 25/01/2029	71	0.03
USD	20,000	Bank of New York Mellon Corp 2.050% 26/01/2027	19	0.01
USD	38,000	Bank of New York Mellon Corp 2.450% 17/08/2026	36	0.01
USD	16,000	Bank of New York Mellon Corp 2.500% 26/01/2032	13	0.01
USD	25,000	Bank of New York Mellon Corp 2.800% 04/05/2026	24	0.01
USD	40,000	Bank of New York Mellon Corp 3.000% 30/10/2028	37	0.01
USD	40,000	Bank of New York Mellon Corp 3.250% 16/05/2027	38	0.02
USD	88,000	Bank of New York Mellon Corp 3.300% 23/08/2029	80	0.03
USD	35,000	Bank of New York Mellon Corp 3.400% 29/01/2028	33	0.01
USD	15,000	Bank of New York Mellon Corp 3.442% 07/02/2028	14	0.01
USD	100,000	Bank of New York Mellon Corp 3.850% 28/04/2028	96	0.04
USD	45,000	Bank of New York Mellon Corp 3.850% 26/04/2029	43	0.02
USD	35,000	Bank of New York Mellon Corp 3.992% 13/06/2028	34	0.01
USD	10,000	Bank of New York Mellon Corp 4.289% 13/06/2033	9	0.00
USD	10,000	Bank of New York Mellon Corp 4.414% 24/07/2026	10	0.00
USD	40,000	Bank of New York Mellon Corp 4.706% 01/02/2034	38	0.02
USD	65,000	Bank of New York Mellon Corp 4.947% 26/04/2027	65	0.03
USD	40,000	Bank of New York Mellon Corp 4.967% 26/04/2034	39	0.02
USD	75,000	Bank of New York Mellon Corp 4.975% 14/03/2030	75	0.03
USD	50,000	Bank of New York Mellon Corp 5.188% 14/03/2035	49	0.02
USD	75,000	Bank of New York Mellon Corp 5.802% 25/10/2028	76	0.03
USD	45,000	Bank of New York Mellon Corp 5.834% 25/10/2033	47	0.02
USD	25,000	Bank of New York Mellon Corp 6.317% 25/10/2029	26	0.01
USD	50,000	Bank of New York Mellon Corp 6.474% 25/10/2034	54	0.02
USD	15,000	Bank OZK 2.750% 01/10/2031	12	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	BankUnited Inc 4.875% 17/11/2025	25	0.01
USD	25,000	BankUnited Inc 5.125% 11/06/2030	22	0.01
USD	25,000	Banner Health 1.897% 01/01/2031	21	0.01
USD	34,000	Banner Health 2.338% 01/01/2030	29	0.01
USD	10,000	Barings BDC Inc 3.300% 23/11/2026	9	0.00
USD	132,000	BAT Capital Corp 2.259% 25/03/2028	118	0.05
USD	52,000	BAT Capital Corp 2.726% 25/03/2031	44	0.02
USD	60,000	BAT Capital Corp 3.215% 06/09/2026	57	0.02
USD	45,000	BAT Capital Corp 3.462% 06/09/2029	41	0.02
USD	16,000	BAT Capital Corp 3.557% 15/08/2027	15	0.01
USD	50,000	BAT Capital Corp 4.742% 16/03/2032*	47	0.02
USD	85,000	BAT Capital Corp 4.906% 02/04/2030	83	0.03
USD	75,000	BAT Capital Corp 6.000% 20/02/2034	76	0.03
USD	48,000	BAT Capital Corp 6.343% 02/08/2030	50	0.02
USD	95,000	BAT Capital Corp 6.421% 02/08/2033*	99	0.04
USD	40,000	Baxter International Inc 1.730% 01/04/2031	32	0.01
USD	67,000	Baxter International Inc 1.915% 01/02/2027	61	0.02
USD	55,000	Baxter International Inc 2.272% 01/12/2028	48	0.02
USD	105,000	Baxter International Inc 2.539% 01/02/2032	86	0.03
USD	69,000	Baxter International Inc 2.600% 15/08/2026	65	0.03
USD	25,000	Baxter International Inc 3.950% 01/04/2030	23	0.01
USD	35,000	Becton Dickinson & Co 1.957% 11/02/2031	29	0.01
USD	57,000	Becton Dickinson & Co 2.823% 20/05/2030	50	0.02
USD	72,000	Becton Dickinson & Co 3.700% 06/06/2027	69	0.03
USD	15,000	Becton Dickinson & Co 4.298% 22/08/2032	14	0.01
USD	40,000	Becton Dickinson & Co 4.693% 13/02/2028	39	0.02
USD	25,000	Becton Dickinson & Co 4.874% 08/02/2029	25	0.01
USD	25,000	Becton Dickinson & Co 5.081% 07/06/2029	25	0.01
USD	25,000	Becton Dickinson & Co 5.110% 08/02/2034	25	0.01
USD	29,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	23	0.01
USD	55,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	52	0.02
USD	55,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	51	0.02
USD	25,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	21	0.01
USD	40,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	34	0.01
USD	50,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	47	0.02
USD	50,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	44	0.02
USD	113,000	Berkshire Hathaway Inc 3.125% 15/03/2026	109	0.04
USD	65,000	Berry Global Inc 1.570% 15/01/2026	61	0.02
USD	25,000	Berry Global Inc 1.650% 15/01/2027	23	0.01
USD	30,000	Berry Global Inc 5.500% 15/04/2028	30	0.01
USD	35,000	Berry Global Inc 5.650% 15/01/2034	34	0.01
USD	25,000	Berry Global Inc 5.800% 15/06/2031	25	0.01
USD	25,000	Best Buy Co Inc 1.950% 01/10/2030	21	0.01
USD	15,000	Best Buy Co Inc 4.450% 01/10/2028	15	0.01
USD	10,000	BGC Group Inc 6.600% 10/06/2029	10	0.00
USD	25,000	BGC Group Inc 8.000% 25/05/2028	26	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	65,000	Biogen Inc 2.250% 01/05/2030	55	0.02
USD	115,000	Biogen Inc 4.050% 15/09/2025	113	0.05
USD	45,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	40	0.02
USD	25,000	Black Hills Corp 2.500% 15/06/2030	21	0.01
USD	34,000	Black Hills Corp 3.150% 15/01/2027	32	0.01
USD	10,000	Black Hills Corp 4.350% 01/05/2033	9	0.00
USD	25,000	Black Hills Corp 5.950% 15/03/2028	26	0.01
USD	45,000	Blackstone Private Credit Fund 2.625% 15/12/2026	41	0.02
USD	60,000	Blackstone Private Credit Fund 3.250% 15/03/2027	55	0.02
USD	25,000	Blackstone Private Credit Fund 4.000% 15/01/2029	23	0.01
USD	25,000	Blackstone Private Credit Fund 7.050% 29/09/2025	25	0.01
USD	20,000	Blackstone Private Credit Fund 7.300% 27/11/2028	21	0.01
USD	20,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	18	0.01
USD	30,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	28	0.01
USD	50,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	44	0.02
USD	25,000	Block Financial LLC 2.500% 15/07/2028	22	0.01
USD	35,000	Block Financial LLC 3.875% 15/08/2030	32	0.01
USD	25,000	Blue Owl Capital Corp 2.625% 15/01/2027	23	0.01
USD	35,000	Blue Owl Capital Corp 2.875% 11/06/2028	31	0.01
USD	35,000	Blue Owl Capital Corp 3.400% 15/07/2026	33	0.01
USD	45,000	Blue Owl Capital Corp 3.750% 22/07/2025	44	0.02
USD	42,000	Blue Owl Capital Corp 4.250% 15/01/2026	41	0.02
USD	20,000	Blue Owl Capital Corp II 8.450% 15/11/2026	21	0.01
USD	25,000	Blue Owl Capital Corp III 3.125% 13/04/2027	23	0.01
USD	25,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	23	0.01
USD	40,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	41	0.02
USD	53,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	55	0.02
USD	25,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	26	0.01
USD	33,000	Blue Owl Finance LLC 6.250% 18/04/2034	33	0.01
USD	10,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	9	0.00
USD	15,000	BNSF Funding Trust I 6.613% 15/12/2055	15	0.01
USD	10,000	Boardwalk Pipelines LP 3.400% 15/02/2031	9	0.00
USD	40,000	Boardwalk Pipelines LP 3.600% 01/09/2032	34	0.01
USD	35,000	Boardwalk Pipelines LP 4.450% 15/07/2027	34	0.01
USD	26,000	Boardwalk Pipelines LP 4.800% 03/05/2029	25	0.01
USD	193,000	Boeing Co 2.196% 04/02/2026	182	0.07
USD	40,000	Boeing Co 2.700% 01/02/2027	37	0.01
USD	84,000	Boeing Co 2.750% 01/02/2026	80	0.03
USD	30,000	Boeing Co 2.800% 01/03/2027	28	0.01
USD	75,000	Boeing Co 2.950% 01/02/2030	64	0.03
USD	47,000	Boeing Co 3.100% 01/05/2026	45	0.02
USD	50,000	Boeing Co 3.200% 01/03/2029	44	0.02
USD	15,000	Boeing Co 3.250% 01/02/2028	14	0.01
USD	40,000	Boeing Co 3.250% 01/03/2028	36	0.01
USD	51,000	Boeing Co 3.450% 01/11/2028	46	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Boeing Co 3.600% 01/05/2034	40	0.02
USD	70,000	Boeing Co 3.625% 01/02/2031	61	0.02
USD	114,000	Boeing Co 5.040% 01/05/2027	111	0.05
USD	175,000	Boeing Co 5.150% 01/05/2030	168	0.07
USD	20,000	Boeing Co 6.125% 15/02/2033	20	0.01
USD	50,000	Boeing Co 6.259% 01/05/2027	50	0.02
USD	40,000	Boeing Co 6.298% 01/05/2029	41	0.02
USD	50,000	Boeing Co 6.388% 01/05/2031	51	0.02
USD	120,000	Boeing Co 6.528% 01/05/2034	123	0.05
USD	25,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	23	0.01
USD	80,000	Booking Holdings Inc 3.550% 15/03/2028	76	0.03
USD	60,000	Booking Holdings Inc 4.625% 13/04/2030	59	0.02
USD	20,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	21	0.01
USD	50,000	BorgWarner Inc 2.650% 01/07/2027	46	0.02
USD	23,000	Boston Properties LP 2.450% 01/10/2033	17	0.01
USD	37,000	Boston Properties LP 2.550% 01/04/2032	29	0.01
USD	30,000	Boston Properties LP 2.750% 01/10/2026	28	0.01
USD	35,000	Boston Properties LP 2.900% 15/03/2030	30	0.01
USD	90,000	Boston Properties LP 3.250% 30/01/2031	76	0.03
USD	35,000	Boston Properties LP 3.400% 21/06/2029	31	0.01
USD	85,000	Boston Properties LP 3.650% 01/02/2026	82	0.03
USD	45,000	Boston Properties LP 4.500% 01/12/2028	42	0.02
USD	45,000	Boston Properties LP 6.750% 01/12/2027	46	0.02
USD	50,000	Boston Scientific Corp 2.650% 01/06/2030	44	0.02
USD	20,000	Boston Scientific Corp 4.000% 01/03/2028	19	0.01
USD	60,000	BP Capital Markets America Inc 1.749% 10/08/2030	50	0.02
USD	140,000	BP Capital Markets America Inc 2.721% 12/01/2032	119	0.05
USD	15,000	BP Capital Markets America Inc 3.017% 16/01/2027	14	0.01
USD	65,000	BP Capital Markets America Inc 3.119% 04/05/2026	63	0.03
USD	90,000	BP Capital Markets America Inc 3.410% 11/02/2026	87	0.04
USD	65,000	BP Capital Markets America Inc 3.588% 14/04/2027	63	0.03
USD	50,000	BP Capital Markets America Inc 3.633% 06/04/2030	47	0.02
USD	20,000	BP Capital Markets America Inc 3.796% 21/09/2025	20	0.01
USD	40,000	BP Capital Markets America Inc 3.937% 21/09/2028	38	0.02
USD	100,000	BP Capital Markets America Inc 4.234% 06/11/2028	97	0.04
USD	50,000	BP Capital Markets America Inc 4.699% 10/04/2029	49	0.02
USD	116,000	BP Capital Markets America Inc 4.812% 13/02/2033	112	0.05
USD	95,000	BP Capital Markets America Inc 4.893% 11/09/2033	92	0.04
USD	25,000	BP Capital Markets America Inc 4.970% 17/10/2029	25	0.01
USD	80,000	BP Capital Markets America Inc 4.989% 10/04/2034	78	0.03
USD	45,000	BP Capital Markets America Inc 5.017% 17/11/2027	45	0.02
USD	40,000	Brighthouse Financial Inc 5.625% 15/05/2030	40	0.02
USD	100,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	94	0.04
USD	100,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	88	0.04
USD	130,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	105	0.04
USD	60,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	52	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	48	0.02
USD	88,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	82	0.03
USD	50,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	48	0.02
USD	20,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	19	0.01
USD	25,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	25	0.01
USD	35,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	35	0.01
USD	55,000	Bristol-Myers Squibb Co 4.950% 20/02/2026	55	0.02
USD	50,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	50	0.02
USD	85,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	85	0.03
USD	75,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	78	0.03
USD	65,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	68	0.03
USD	15,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	13	0.01
USD	25,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	21	0.01
USD	45,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	42	0.02
USD	35,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	34	0.01
USD	50,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	47	0.02
USD	65,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	61	0.02
USD	122,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	118	0.05
USD	25,000	Broadcom Inc 1.950% 15/02/2028	22	0.01
USD	120,000	Broadcom Inc 2.450% 15/02/2031	101	0.04
USD	75,000	Broadcom Inc 2.600% 15/02/2033	61	0.02
USD	85,000	Broadcom Inc 3.150% 15/11/2025	82	0.03
USD	115,000	Broadcom Inc 3.419% 15/04/2033	99	0.04
USD	40,000	Broadcom Inc 3.459% 15/09/2026	38	0.02
USD	184,000	Broadcom Inc 3.469% 15/04/2034	157	0.06
USD	95,000	Broadcom Inc 4.000% 15/04/2029	90	0.04
USD	40,000	Broadcom Inc 4.110% 15/09/2028	39	0.02
USD	75,000	Broadcom Inc 4.150% 15/11/2030	71	0.03
USD	55,000	Broadcom Inc 4.150% 15/04/2032	51	0.02
USD	75,000	Broadcom Inc 4.300% 15/11/2032	70	0.03
USD	61,000	Broadcom Inc 4.750% 15/04/2029	60	0.02
USD	40,000	Broadcom Inc 5.000% 15/04/2030	40	0.02
USD	100,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	84	0.03
USD	10,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	9	0.00
USD	15,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	14	0.01
USD	30,000	Broadstone Net Lease LLC 2.600% 15/09/2031	24	0.01
USD	25,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	26	0.01
USD	62,000	Brown & Brown Inc 2.375% 15/03/2031 [^]	51	0.02
USD	10,000	Brown & Brown Inc 4.200% 17/03/2032	9	0.00
USD	25,000	Brown & Brown Inc 4.500% 15/03/2029	24	0.01
USD	25,000	Brown & Brown Inc 5.650% 11/06/2034	25	0.01
USD	20,000	Brown-Forman Corp 4.750% 15/04/2033	20	0.01
USD	10,000	Brunswick Corp 2.400% 18/08/2031	8	0.00
USD	45,000	Brunswick Corp 4.400% 15/09/2032	40	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	39,000	Brunswick Corp 5.850% 18/03/2029	39	0.02
USD	50,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	48	0.02
USD	50,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	43	0.02
USD	35,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	33	0.01
USD	31,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	30	0.01
USD	50,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	48	0.02
USD	65,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	64	0.03
USD	25,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	26	0.01
USD	10,000	Burlington Resources LLC 7.200% 15/08/2031	11	0.00
USD	20,000	Cabot Corp 4.000% 01/07/2029	19	0.01
USD	10,000	Cabot Corp 5.000% 30/06/2032	10	0.00
USD	50,000	Camden Property Trust 2.800% 15/05/2030	44	0.02
USD	25,000	Camden Property Trust 3.150% 01/07/2029	23	0.01
USD	15,000	Camden Property Trust 4.100% 15/10/2028	14	0.01
USD	25,000	Camden Property Trust 4.900% 15/01/2034	24	0.01
USD	25,000	Camden Property Trust 5.850% 03/11/2026	25	0.01
USD	55,000	Campbell Soup Co 2.375% 24/04/2030	47	0.02
USD	30,000	Campbell Soup Co 4.150% 15/03/2028	29	0.01
USD	25,000	Campbell Soup Co 5.200% 19/03/2027	25	0.01
USD	27,000	Campbell Soup Co 5.200% 21/03/2029	27	0.01
USD	25,000	Campbell Soup Co 5.300% 20/03/2026	25	0.01
USD	49,000	Campbell Soup Co 5.400% 21/03/2034	49	0.02
USD	50,000	Capital One Financial Corp 1.878% 02/11/2027	46	0.02
USD	75,000	Capital One Financial Corp 2.359% 29/07/2032	59	0.02
USD	80,000	Capital One Financial Corp 2.618% 02/11/2032	65	0.03
USD	50,000	Capital One Financial Corp 3.273% 01/03/2030	45	0.02
USD	50,000	Capital One Financial Corp 3.650% 11/05/2027	48	0.02
USD	105,000	Capital One Financial Corp 3.750% 28/07/2026	101	0.04
USD	50,000	Capital One Financial Corp 3.750% 09/03/2027	48	0.02
USD	50,000	Capital One Financial Corp 3.800% 31/01/2028	48	0.02
USD	40,000	Capital One Financial Corp 4.200% 29/10/2025	39	0.02
USD	120,000	Capital One Financial Corp 4.927% 10/05/2028	118	0.05
USD	75,000	Capital One Financial Corp 4.985% 24/07/2026	74	0.03
USD	45,000	Capital One Financial Corp 5.247% 26/07/2030	44	0.02
USD	45,000	Capital One Financial Corp 5.268% 10/05/2033	43	0.02
USD	50,000	Capital One Financial Corp 5.468% 01/02/2029	50	0.02
USD	50,000	Capital One Financial Corp 5.700% 01/02/2030	50	0.02
USD	70,000	Capital One Financial Corp 5.817% 01/02/2034	69	0.03
USD	75,000	Capital One Financial Corp 6.312% 08/06/2029	77	0.03
USD	60,000	Capital One Financial Corp 6.377% 08/06/2034	62	0.03
USD	40,000	Capital One Financial Corp 7.149% 29/10/2027	41	0.02
USD	75,000	Capital One Financial Corp 7.624% 30/10/2031	82	0.03
USD	55,000	Cardinal Health Inc 3.410% 15/06/2027	52	0.02
USD	37,000	Cardinal Health Inc 3.750% 15/09/2025	36	0.01
USD	25,000	Cardinal Health Inc 5.125% 15/02/2029	25	0.01
USD	36,000	Cardinal Health Inc 5.450% 15/02/2034	36	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Carlisle Cos Inc 2.750% 01/03/2030	44	0.02
USD	50,000	Carlisle Cos Inc 3.750% 01/12/2027	48	0.02
USD	24,000	Carrier Global Corp 2.493% 15/02/2027	22	0.01
USD	50,000	Carrier Global Corp 2.700% 15/02/2031	43	0.02
USD	88,000	Carrier Global Corp 2.722% 15/02/2030	78	0.03
USD	50,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	47	0.02
USD	50,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	47	0.02
USD	40,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	36	0.01
USD	15,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	14	0.01
USD	35,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	34	0.01
USD	55,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	54	0.02
USD	55,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	54	0.02
USD	25,000	Caterpillar Financial Services Corp 4.500% 08/01/2027	25	0.01
USD	30,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	30	0.01
USD	25,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	25	0.01
USD	25,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	25	0.01
USD	25,000	Caterpillar Financial Services Corp 5.050% 27/02/2026	25	0.01
USD	21,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	21	0.01
USD	40,000	Caterpillar Inc 1.900% 12/03/2031	34	0.01
USD	10,000	Caterpillar Inc 2.600% 19/09/2029	9	0.00
USD	25,000	Caterpillar Inc 2.600% 09/04/2030	22	0.01
USD	45,000	Cboe Global Markets Inc 1.625% 15/12/2030	37	0.01
USD	30,000	Cboe Global Markets Inc 3.650% 12/01/2027	29	0.01
USD	45,000	CBRE Services Inc 2.500% 01/04/2031	37	0.01
USD	37,000	CBRE Services Inc 4.875% 01/03/2026	37	0.01
USD	25,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	23	0.01
USD	25,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	23	0.01
USD	37,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	34	0.01
USD	58,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	51	0.02
USD	25,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	24	0.01
USD	25,000	Celanese US Holdings LLC 1.400% 05/08/2026	23	0.01
USD	100,000	Celanese US Holdings LLC 6.165% 15/07/2027	101	0.04
USD	35,000	Celanese US Holdings LLC 6.330% 15/07/2029	36	0.01
USD	45,000	Celanese US Holdings LLC 6.350% 15/11/2028	46	0.02
USD	35,000	Celanese US Holdings LLC 6.379% 15/07/2032	36	0.01
USD	50,000	Celanese US Holdings LLC 6.550% 15/11/2030	52	0.02
USD	55,000	Celanese US Holdings LLC 6.700% 15/11/2033	58	0.02
USD	75,000	Cencora Inc 2.700% 15/03/2031	64	0.03
USD	41,000	Cencora Inc 2.800% 15/05/2030	36	0.01
USD	35,000	Cencora Inc 3.450% 15/12/2027	33	0.01
USD	125,000	Centene Corp 2.450% 15/07/2028	111	0.05
USD	115,000	Centene Corp 2.500% 01/03/2031	94	0.04
USD	71,000	Centene Corp 2.625% 01/08/2031	58	0.02
USD	130,000	Centene Corp 3.000% 15/10/2030	111	0.05
USD	50,000	Centene Corp 3.375% 15/02/2030	44	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	111,000	Centene Corp 4.250% 15/12/2027	106	0.04
USD	118,000	Centene Corp 4.625% 15/12/2029	112	0.05
USD	45,000	CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031	38	0.02
USD	50,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	47	0.02
USD	10,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	10	0.00
USD	10,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	9	0.00
USD	25,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	24	0.01
USD	25,000	CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034	25	0.01
USD	25,000	CenterPoint Energy Inc 2.650% 01/06/2031	21	0.01
USD	15,000	CenterPoint Energy Inc 2.950% 01/03/2030	13	0.01
USD	25,000	CenterPoint Energy Inc 5.400% 01/06/2029	25	0.01
USD	25,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	20	0.01
USD	25,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	24	0.01
USD	35,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	33	0.01
USD	30,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	30	0.01
USD	65,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	65	0.03
USD	15,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	14	0.01
USD	45,000	Charles Schwab Corp 0.900% 11/03/2026	42	0.02
USD	50,000	Charles Schwab Corp 1.150% 13/05/2026	46	0.02
USD	85,000	Charles Schwab Corp 1.650% 11/03/2031	68	0.03
USD	50,000	Charles Schwab Corp 1.950% 01/12/2031	40	0.02
USD	100,000	Charles Schwab Corp 2.000% 20/03/2028	90	0.04
USD	25,000	Charles Schwab Corp 2.300% 13/05/2031	21	0.01
USD	40,000	Charles Schwab Corp 2.450% 03/03/2027	37	0.01
USD	25,000	Charles Schwab Corp 2.750% 01/10/2029	22	0.01
USD	25,000	Charles Schwab Corp 2.900% 03/03/2032	21	0.01
USD	25,000	Charles Schwab Corp 3.200% 02/03/2027	24	0.01
USD	66,000	Charles Schwab Corp 3.250% 22/05/2029	61	0.02
USD	69,000	Charles Schwab Corp 4.000% 01/02/2029	66	0.03
USD	25,000	Charles Schwab Corp 4.625% 22/03/2030	25	0.01
USD	60,000	Charles Schwab Corp 5.643% 19/05/2029	61	0.02
USD	50,000	Charles Schwab Corp 5.853% 19/05/2034	51	0.02
USD	25,000	Charles Schwab Corp 5.875% 24/08/2026	25	0.01
USD	50,000	Charles Schwab Corp 6.136% 24/08/2034	52	0.02
USD	25,000	Charles Schwab Corp 6.196% 17/11/2029	26	0.01
USD	67,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	57	0.02
USD	25,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	19	0.01
USD	65,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	53	0.02
USD	85,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	79	0.03

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	20,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	19	0.01
USD	35,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	31	0.01
USD	41,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	41	0.02
USD	68,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	65	0.03
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	100	0.04
USD	65,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	66	0.03
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	50	0.02
USD	65,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	66	0.03
USD	65,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	60	0.02
USD	60,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	60	0.02
USD	65,000	Cheniere Energy Inc 4.625% 15/10/2028	63	0.03
USD	75,000	Cheniere Energy Inc 5.650% 15/04/2034	75	0.03
USD	80,000	Cheniere Energy Partners LP 3.250% 31/01/2032	68	0.03
USD	25,000	Cheniere Energy Partners LP 4.000% 01/03/2031	23	0.01
USD	65,000	Cheniere Energy Partners LP 4.500% 01/10/2029	62	0.03
USD	50,000	Cheniere Energy Partners LP 5.750% 15/08/2034	50	0.02
USD	107,000	Cheniere Energy Partners LP 5.950% 30/06/2033	108	0.04
USD	43,000	Chevron Corp 1.995% 11/05/2027	40	0.02
USD	120,000	Chevron Corp 2.236% 11/05/2030	104	0.04
USD	85,000	Chevron Corp 2.954% 16/05/2026	82	0.03
USD	45,000	Chevron Corp 3.326% 17/11/2025	44	0.02
USD	110,000	Chevron USA Inc 1.018% 12/08/2027	98	0.04
USD	10,000	Chevron USA Inc 3.250% 15/10/2029	9	0.00
USD	30,000	Chevron USA Inc 3.850% 15/01/2028	29	0.01
USD	33,000	Choice Hotels International Inc 3.700% 01/12/2029	30	0.01
USD	35,000	Choice Hotels International Inc 3.700% 15/01/2031	31	0.01
USD	25,000	Choice Hotels International Inc 5.850% 01/08/2034	25	0.01
USD	35,000	Chubb INA Holdings LLC 1.375% 15/09/2030	29	0.01
USD	65,000	Chubb INA Holdings LLC 3.350% 03/05/2026	63	0.03
USD	43,000	Chubb INA Holdings LLC 5.000% 15/03/2034	43	0.02
USD	20,000	Church & Dwight Co Inc 2.300% 15/12/2031	17	0.01
USD	50,000	Church & Dwight Co Inc 3.150% 01/08/2027	47	0.02
USD	55,000	Church & Dwight Co Inc 5.600% 15/11/2032	57	0.02
USD	23,000	Cigna Group 1.250% 15/03/2026	21	0.01
USD	60,000	Cigna Group 2.375% 15/03/2031	50	0.02
USD	79,000	Cigna Group 2.400% 15/03/2030	68	0.03
USD	30,000	Cigna Group 3.050% 15/10/2027	28	0.01
USD	95,000	Cigna Group 3.400% 01/03/2027	91	0.04
USD	140,000	Cigna Group 4.375% 15/10/2028	136	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	71,000	Cigna Group 4.500% 25/02/2026	70	0.03
USD	50,000	Cigna Group 5.000% 15/05/2029	50	0.02
USD	65,000	Cigna Group 5.125% 15/05/2031	65	0.03
USD	75,000	Cigna Group 5.250% 15/02/2034	74	0.03
USD	30,000	Cigna Group 5.400% 15/03/2033	30	0.01
USD	50,000	Cigna Group 5.685% 15/03/2026	50	0.02
USD	5,000	Cincinnati Financial Corp 6.920% 15/05/2028	5	0.00
USD	20,000	Cintas Corp No 2 3.700% 01/04/2027	19	0.01
USD	10,000	Cintas Corp No 2 4.000% 01/05/2032	9	0.00
USD	95,000	Cisco Systems Inc 2.500% 20/09/2026	90	0.04
USD	71,000	Cisco Systems Inc 2.950% 28/02/2026	69	0.03
USD	50,000	Cisco Systems Inc 4.800% 26/02/2027	50	0.02
USD	132,000	Cisco Systems Inc 4.850% 26/02/2029	132	0.05
USD	50,000	Cisco Systems Inc 4.900% 26/02/2026	50	0.02
USD	85,000	Cisco Systems Inc 4.950% 26/02/2031	85	0.03
USD	105,000	Cisco Systems Inc 5.050% 26/02/2034	105	0.04
USD	25,000	Citibank NA 5.488% 04/12/2026	25	0.01
USD	25,000	Citibank NA 5.803% 29/09/2028	26	0.01
USD	50,000	Citibank NA 5.864% 29/09/2025	50	0.02
USD	95,000	Citigroup Inc 1.122% 28/01/2027	89	0.04
USD	125,000	Citigroup Inc 1.462% 09/06/2027	116	0.05
USD	96,000	Citigroup Inc 2.520% 03/11/2032	79	0.03
USD	130,000	Citigroup Inc 2.561% 01/05/2032	108	0.04
USD	161,000	Citigroup Inc 2.572% 03/06/2031	138	0.06
USD	110,000	Citigroup Inc 2.666% 29/01/2031	96	0.04
USD	95,000	Citigroup Inc 2.976% 05/11/2030	85	0.03
USD	130,000	Citigroup Inc 3.057% 25/01/2033	110	0.04
USD	140,000	Citigroup Inc 3.070% 24/02/2028	132	0.05
USD	165,000	Citigroup Inc 3.200% 21/10/2026	157	0.06
USD	135,000	Citigroup Inc 3.400% 01/05/2026	130	0.05
USD	120,000	Citigroup Inc 3.520% 27/10/2028	113	0.05
USD	100,000	Citigroup Inc 3.668% 24/07/2028	95	0.04
USD	95,000	Citigroup Inc 3.700% 12/01/2026	93	0.04
USD	175,000	Citigroup Inc 3.785% 17/03/2033	156	0.06
USD	150,000	Citigroup Inc 3.887% 10/01/2028	145	0.06
USD	110,000	Citigroup Inc 3.980% 20/03/2030	104	0.04
USD	95,000	Citigroup Inc 4.075% 23/04/2029	91	0.04
USD	110,000	Citigroup Inc 4.125% 25/07/2028	106	0.04
USD	115,000	Citigroup Inc 4.300% 20/11/2026	112	0.05
USD	195,000	Citigroup Inc 4.412% 31/03/2031	186	0.08
USD	155,000	Citigroup Inc 4.450% 29/09/2027	151	0.06
USD	68,000	Citigroup Inc 4.600% 09/03/2026	67	0.03
USD	65,000	Citigroup Inc 4.658% 24/05/2028	64	0.03
USD	120,000	Citigroup Inc 4.910% 24/05/2033	115	0.05
USD	135,000	Citigroup Inc 5.174% 13/02/2030	134	0.05
USD	185,000	Citigroup Inc 5.449% 11/06/2035	184	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	35,000	Citigroup Inc 5.500% 13/09/2025	35	0.01
USD	130,000	Citigroup Inc 5.610% 29/09/2026	130	0.05
USD	100,000	Citigroup Inc 5.827% 13/02/2035	99	0.04
USD	25,000	Citigroup Inc 5.875% 22/02/2033	25	0.01
USD	90,000	Citigroup Inc 6.000% 31/10/2033	92	0.04
USD	160,000	Citigroup Inc 6.174% 25/05/2034	163	0.07
USD	110,000	Citigroup Inc 6.270% 17/11/2033 [^]	115	0.05
USD	49,000	Citigroup Inc 6.625% 15/06/2032	52	0.02
USD	35,000	Citizens Financial Group Inc 2.500% 06/02/2030	30	0.01
USD	5,000	Citizens Financial Group Inc 2.638% 30/09/2032	4	0.00
USD	20,000	Citizens Financial Group Inc 2.850% 27/07/2026	19	0.01
USD	35,000	Citizens Financial Group Inc 3.250% 30/04/2030	31	0.01
USD	40,000	Citizens Financial Group Inc 5.641% 21/05/2037	37	0.01
USD	35,000	Citizens Financial Group Inc 5.841% 23/01/2030	35	0.01
USD	10,000	Citizens Financial Group Inc 6.645% 25/04/2035	10	0.00
USD	30,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	29	0.01
USD	65,000	Clorox Co 1.800% 15/05/2030	54	0.02
USD	45,000	Clorox Co 3.900% 15/05/2028	43	0.02
USD	58,000	Clorox Co 4.400% 01/05/2029	56	0.02
USD	40,000	Clorox Co 4.600% 01/05/2032	39	0.02
USD	25,000	CME Group Inc 2.650% 15/03/2032	21	0.01
USD	55,000	CME Group Inc 3.750% 15/06/2028	53	0.02
USD	20,000	CMS Energy Corp 3.000% 15/05/2026	19	0.01
USD	17,000	CMS Energy Corp 3.450% 15/08/2027	16	0.01
USD	10,000	CMS Energy Corp 3.750% 01/12/2050	8	0.00
USD	10,000	CMS Energy Corp 4.750% 01/06/2050	9	0.00
USD	25,000	CNA Financial Corp 2.050% 15/08/2030	21	0.01
USD	25,000	CNA Financial Corp 3.450% 15/08/2027	24	0.01
USD	40,000	CNA Financial Corp 3.900% 01/05/2029	38	0.02
USD	60,000	CNA Financial Corp 4.500% 01/03/2026	59	0.02
USD	25,000	CNA Financial Corp 5.500% 15/06/2033	25	0.01
USD	50,000	CNH Industrial Capital LLC 1.450% 15/07/2026	46	0.02
USD	36,000	CNH Industrial Capital LLC 1.875% 15/01/2026	34	0.01
USD	20,000	CNH Industrial Capital LLC 4.550% 10/04/2028	20	0.01
USD	54,000	CNH Industrial Capital LLC 5.100% 20/04/2029	54	0.02
USD	15,000	CNH Industrial Capital LLC 5.450% 14/10/2025	15	0.01
USD	25,000	CNH Industrial Capital LLC 5.500% 12/01/2029	25	0.01
USD	25,000	CNO Financial Group Inc 5.250% 30/05/2029	24	0.01
USD	25,000	CNO Financial Group Inc 6.450% 15/06/2034	25	0.01
USD	50,000	Coca-Cola Co 1.000% 15/03/2028	44	0.02
USD	55,000	Coca-Cola Co 1.375% 15/03/2031	44	0.02
USD	70,000	Coca-Cola Co 1.450% 01/06/2027	64	0.03
USD	90,000	Coca-Cola Co 1.650% 01/06/2030	75	0.03
USD	25,000	Coca-Cola Co 2.000% 05/03/2031	21	0.01
USD	20,000	Coca-Cola Co 2.125% 06/09/2029	18	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	80,000	Coca-Cola Co 2.250% 05/01/2032	67	0.03
USD	60,000	Coca-Cola Co 2.900% 25/05/2027	57	0.02
USD	50,000	Coca-Cola Co 3.375% 25/03/2027	48	0.02
USD	100,000	Coca-Cola Co 3.450% 25/03/2030	94	0.04
USD	25,000	Coca-Cola Co 5.000% 13/05/2034	25	0.01
USD	58,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	57	0.02
USD	57,000	Coca-Cola Consolidated Inc 5.250% 01/06/2029	57	0.02
USD	25,000	Coca-Cola Consolidated Inc 5.450% 01/06/2034	25	0.01
USD	49,000	Colgate-Palmolive Co 3.100% 15/08/2027	47	0.02
USD	58,000	Colgate-Palmolive Co 3.250% 15/08/2032	52	0.02
USD	89,000	Colgate-Palmolive Co 4.600% 01/03/2028	89	0.04
USD	8,000	Colgate-Palmolive Co 4.600% 01/03/2033	8	0.00
USD	58,000	Colgate-Palmolive Co 4.800% 02/03/2026	58	0.02
USD	100,000	Comcast Corp 1.500% 15/02/2031	80	0.03
USD	85,000	Comcast Corp 1.950% 15/01/2031	70	0.03
USD	75,000	Comcast Corp 2.350% 15/01/2027	70	0.03
USD	40,000	Comcast Corp 2.650% 01/02/2030	35	0.01
USD	35,000	Comcast Corp 3.150% 01/03/2026	34	0.01
USD	75,000	Comcast Corp 3.150% 15/02/2028	70	0.03
USD	95,000	Comcast Corp 3.300% 01/02/2027	91	0.04
USD	100,000	Comcast Corp 3.375% 15/08/2025	98	0.04
USD	62,000	Comcast Corp 3.400% 01/04/2030	57	0.02
USD	28,000	Comcast Corp 3.550% 01/05/2028	27	0.01
USD	105,000	Comcast Corp 3.950% 15/10/2025	103	0.04
USD	150,000	Comcast Corp 4.150% 15/10/2028	145	0.06
USD	82,000	Comcast Corp 4.250% 15/10/2030	79	0.03
USD	50,000	Comcast Corp 4.250% 15/01/2033	47	0.02
USD	65,000	Comcast Corp 4.550% 15/01/2029	64	0.03
USD	164,000	Comcast Corp 4.650% 15/02/2033	158	0.06
USD	40,000	Comcast Corp 4.800% 15/05/2033	39	0.02
USD	50,000	Comcast Corp 5.100% 01/06/2029	50	0.02
USD	50,000	Comcast Corp 5.250% 07/11/2025	50	0.02
USD	50,000	Comcast Corp 5.300% 01/06/2034	50	0.02
USD	45,000	Comcast Corp 5.350% 15/11/2027	45	0.02
USD	20,000	Comcast Corp 5.500% 15/11/2032	20	0.01
USD	80,000	Comcast Corp 7.050% 15/03/2033	89	0.04
USD	40,000	Comerica Inc 4.000% 01/02/2029	37	0.01
USD	35,000	Comerica Inc 5.982% 30/01/2030	34	0.01
USD	15,000	CommonSpirit Health 1.547% 01/10/2025	14	0.01
USD	35,000	CommonSpirit Health 2.782% 01/10/2030	30	0.01
USD	25,000	CommonSpirit Health 3.347% 01/10/2029	23	0.01
USD	35,000	Commonwealth Edison Co 2.200% 01/03/2030	30	0.01
USD	15,000	Commonwealth Edison Co 2.550% 15/06/2026	14	0.01
USD	15,000	Commonwealth Edison Co 2.950% 15/08/2027	14	0.01
USD	25,000	Commonwealth Edison Co 3.150% 15/03/2032	22	0.01
USD	25,000	Commonwealth Edison Co 3.700% 15/08/2028	24	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Commonwealth Edison Co 4.900% 01/02/2033	49	0.02
USD	30,000	Conagra Brands Inc 1.375% 01/11/2027	26	0.01
USD	50,000	Conagra Brands Inc 4.600% 01/11/2025	49	0.02
USD	86,000	Conagra Brands Inc 4.850% 01/11/2028	85	0.03
USD	25,000	Conagra Brands Inc 5.300% 01/10/2026	25	0.01
USD	30,000	Conagra Brands Inc 7.000% 01/10/2028	32	0.01
USD	40,000	Concentrix Corp 6.600% 02/08/2028	40	0.02
USD	30,000	Concentrix Corp 6.650% 02/08/2026	30	0.01
USD	35,000	Concentrix Corp 6.850% 02/08/2033*	35	0.01
USD	50,000	Connecticut Light and Power Co 0.750% 01/12/2025	47	0.02
USD	33,000	Connecticut Light and Power Co 2.050% 01/07/2031	27	0.01
USD	25,000	Connecticut Light and Power Co 4.650% 01/01/2029	25	0.01
USD	25,000	Connecticut Light and Power Co 4.900% 01/07/2033	24	0.01
USD	70,000	ConocoPhillips Co 5.050% 15/09/2033	69	0.03
USD	60,000	ConocoPhillips Co 6.950% 15/04/2029	65	0.03
USD	15,000	Conopco Inc 7.250% 15/12/2026	16	0.01
USD	25,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	21	0.01
USD	15,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	14	0.01
USD	45,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	45	0.02
USD	25,000	Consolidated Edison Co of New York Inc 5.375% 15/05/2034	25	0.01
USD	25,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	25	0.01
USD	52,000	Constellation Brands Inc 2.250% 01/08/2031	43	0.02
USD	30,000	Constellation Brands Inc 2.875% 01/05/2030	26	0.01
USD	45,000	Constellation Brands Inc 3.150% 01/08/2029	41	0.02
USD	10,000	Constellation Brands Inc 3.600% 15/02/2028	9	0.00
USD	10,000	Constellation Brands Inc 3.700% 06/12/2026	10	0.00
USD	45,000	Constellation Brands Inc 4.650% 15/11/2028	44	0.02
USD	50,000	Constellation Brands Inc 4.750% 01/12/2025	49	0.02
USD	50,000	Constellation Brands Inc 4.750% 09/05/2032	48	0.02
USD	25,000	Constellation Brands Inc 4.800% 15/01/2029	25	0.01
USD	20,000	Constellation Brands Inc 4.900% 01/05/2033	19	0.01
USD	60,000	Constellation Brands Inc 5.000% 02/02/2026	60	0.02
USD	45,000	Constellation Energy Generation LLC 5.600% 01/03/2028	46	0.02
USD	20,000	Constellation Energy Generation LLC 5.800% 01/03/2033	20	0.01
USD	25,000	Constellation Energy Generation LLC 6.125% 15/01/2034	26	0.01
USD	25,000	Consumers Energy Co 3.600% 15/08/2032	22	0.01
USD	25,000	Consumers Energy Co 4.600% 30/05/2029	25	0.01
USD	25,000	Consumers Energy Co 4.625% 15/05/2033	24	0.01
USD	25,000	Consumers Energy Co 4.650% 01/03/2028	25	0.01
USD	45,000	Consumers Energy Co 4.900% 15/02/2029	45	0.02
USD	94,000	Continental Resources Inc 4.375% 15/01/2028	90	0.04
USD	31,000	COPT Defense Properties LP 2.000% 15/01/2029	26	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	50,000	COPT Defense Properties LP 2.250% 15/03/2026	47	0.02
USD	10,000	COPT Defense Properties LP 2.900% 01/12/2033	8	0.00
USD	76,000	Corebridge Financial Inc 3.650% 05/04/2027	73	0.03
USD	82,000	Corebridge Financial Inc 3.850% 05/04/2029	77	0.03
USD	99,000	Corebridge Financial Inc 3.900% 05/04/2032	89	0.04
USD	25,000	Corebridge Financial Inc 5.750% 15/01/2034	25	0.01
USD	45,000	Corebridge Financial Inc 6.050% 15/09/2033	46	0.02
USD	25,000	Corebridge Financial Inc 6.875% 15/12/2052	25	0.01
USD	60,000	Costco Wholesale Corp 1.375% 20/06/2027	55	0.02
USD	80,000	Costco Wholesale Corp 1.600% 20/04/2030	67	0.03
USD	70,000	Costco Wholesale Corp 1.750% 20/04/2032	56	0.02
USD	30,000	Costco Wholesale Corp 3.000% 18/05/2027	29	0.01
USD	47,000	Coterra Energy Inc 3.900% 15/05/2027	45	0.02
USD	15,000	Coterra Energy Inc 4.375% 15/03/2029	14	0.01
USD	25,000	Coterra Energy Inc 5.600% 15/03/2034	25	0.01
USD	50,000	Crown Castle Inc 1.050% 15/07/2026	46	0.02
USD	30,000	Crown Castle Inc 1.350% 15/07/2025	29	0.01
USD	15,000	Crown Castle Inc 2.100% 01/04/2031	12	0.00
USD	10,000	Crown Castle Inc 2.500% 15/07/2031	8	0.00
USD	40,000	Crown Castle Inc 2.900% 15/03/2027	38	0.02
USD	35,000	Crown Castle Inc 3.100% 15/11/2029	31	0.01
USD	90,000	Crown Castle Inc 3.300% 01/07/2030	80	0.03
USD	53,000	Crown Castle Inc 3.650% 01/09/2027	50	0.02
USD	90,000	Crown Castle Inc 3.700% 15/06/2026	87	0.04
USD	50,000	Crown Castle Inc 3.800% 15/02/2028	47	0.02
USD	40,000	Crown Castle Inc 4.000% 01/03/2027	39	0.02
USD	74,000	Crown Castle Inc 4.300% 15/02/2029	71	0.03
USD	20,000	Crown Castle Inc 4.450% 15/02/2026	20	0.01
USD	20,000	Crown Castle Inc 4.800% 01/09/2028	20	0.01
USD	30,000	Crown Castle Inc 5.000% 11/01/2028	30	0.01
USD	45,000	Crown Castle Inc 5.100% 01/05/2033	43	0.02
USD	40,000	Crown Castle Inc 5.600% 01/06/2029	40	0.02
USD	50,000	Crown Castle Inc 5.800% 01/03/2034	50	0.02
USD	110,000	CSX Corp 2.600% 01/11/2026	104	0.04
USD	50,000	CSX Corp 3.250% 01/06/2027	48	0.02
USD	150,000	CSX Corp 3.350% 01/11/2025	146	0.06
USD	90,000	CSX Corp 4.100% 15/11/2032	84	0.03
USD	66,000	CSX Corp 4.250% 15/03/2029	64	0.03
USD	24,000	CubeSmart LP 2.500% 15/02/2032	20	0.01
USD	25,000	CubeSmart LP 3.000% 15/02/2030	22	0.01
USD	65,000	CubeSmart LP 3.125% 01/09/2026	62	0.03
USD	10,000	CubeSmart LP 4.375% 15/02/2029	10	0.00
USD	50,000	Cummins Inc 0.750% 01/09/2025	47	0.02
USD	60,000	Cummins Inc 1.500% 01/09/2030	49	0.02
USD	115,000	CVS Health Corp 1.300% 21/08/2027	102	0.04
USD	52,000	CVS Health Corp 1.750% 21/08/2030	42	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	40,000	CVS Health Corp 1.875% 28/02/2031	32	0.01
USD	20,000	CVS Health Corp 2.125% 15/09/2031	16	0.01
USD	55,000	CVS Health Corp 2.875% 01/06/2026	52	0.02
USD	94,000	CVS Health Corp 3.250% 15/08/2029	85	0.03
USD	55,000	CVS Health Corp 3.750% 01/04/2030	51	0.02
USD	55,000	CVS Health Corp 3.875% 20/07/2025	54	0.02
USD	286,000	CVS Health Corp 4.300% 25/03/2028	276	0.11
USD	120,000	CVS Health Corp 5.000% 20/02/2026	119	0.05
USD	51,000	CVS Health Corp 5.000% 30/01/2029	50	0.02
USD	80,000	CVS Health Corp 5.125% 21/02/2030	79	0.03
USD	80,000	CVS Health Corp 5.250% 30/01/2031	79	0.03
USD	70,000	CVS Health Corp 5.250% 21/02/2033	68	0.03
USD	90,000	CVS Health Corp 5.300% 01/06/2033	88	0.04
USD	50,000	CVS Health Corp 5.400% 01/06/2029	50	0.02
USD	50,000	CVS Health Corp 5.550% 01/06/2031	50	0.02
USD	50,000	CVS Health Corp 5.700% 01/06/2034	50	0.02
USD	20,000	Danaher Corp 3.350% 15/09/2025	20	0.01
USD	75,000	Darden Restaurants Inc 3.850% 01/05/2027	72	0.03
USD	25,000	Darden Restaurants Inc 6.300% 10/10/2033	26	0.01
USD	30,000	DCP Midstream Operating LP 3.250% 15/02/2032	26	0.01
USD	35,000	DCP Midstream Operating LP 8.125% 16/08/2030	40	0.02
USD	75,000	Deere & Co 3.100% 15/04/2030	68	0.03
USD	45,000	Deere & Co 5.375% 16/10/2029	46	0.02
USD	20,000	Deere & Co 7.125% 03/03/2031	23	0.01
USD	45,000	Dell Inc 7.100% 15/04/2028	48	0.02
USD	40,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	40	0.02
USD	15,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	15	0.01
USD	119,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	120	0.05
USD	25,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	25	0.01
USD	30,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	31	0.01
USD	65,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	65	0.03
USD	46,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	46	0.02
USD	30,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	31	0.01
USD	40,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	42	0.02
USD	26,629	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	24	0.01
USD	30,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	26	0.01
USD	36,000	Devon Energy Corp 4.500% 15/01/2030	35	0.01
USD	114,000	Devon Energy Corp 5.250% 15/10/2027	114	0.05
USD	40,000	Devon Energy Corp 5.850% 15/12/2025	40	0.02
USD	25,000	Devon Energy Corp 7.875% 30/09/2031	28	0.01
USD	25,000	Diamondback Energy Inc 3.125% 24/03/2031	22	0.01
USD	15,000	Diamondback Energy Inc 3.250% 01/12/2026	14	0.01
USD	50,000	Diamondback Energy Inc 3.500% 01/12/2029	46	0.02
USD	75,000	Diamondback Energy Inc 5.150% 30/01/2030	75	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Diamondback Energy Inc 5.200% 18/04/2027	75	0.03
USD	40,000	Diamondback Energy Inc 5.400% 18/04/2034	40	0.02
USD	50,000	Diamondback Energy Inc 6.250% 15/03/2033	52	0.02
USD	25,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	21	0.01
USD	88,000	Digital Realty Trust LP 3.600% 01/07/2029	82	0.03
USD	15,000	Digital Realty Trust LP 3.700% 15/08/2027	14	0.01
USD	15,000	Digital Realty Trust LP 4.450% 15/07/2028	15	0.01
USD	80,000	Digital Realty Trust LP 5.550% 15/01/2028	81	0.03
USD	75,000	Discover Bank 2.700% 06/02/2030	64	0.03
USD	15,000	Discover Bank 4.650% 13/09/2028	14	0.01
USD	60,000	Discover Financial Services 4.500% 30/01/2026	59	0.02
USD	35,000	Discover Financial Services 6.700% 29/11/2032	36	0.01
USD	35,000	Discover Financial Services 7.964% 02/11/2034	39	0.02
USD	50,000	Discovery Communications LLC 3.625% 15/05/2030	44	0.02
USD	75,000	Discovery Communications LLC 3.950% 20/03/2028	70	0.03
USD	25,000	Discovery Communications LLC 4.125% 15/05/2029	23	0.01
USD	95,000	Discovery Communications LLC 4.900% 11/03/2026	94	0.04
USD	25,000	DOC DR LLC 2.625% 01/11/2031	21	0.01
USD	25,000	DOC DR LLC 3.950% 15/01/2028	24	0.01
USD	57,000	Dollar General Corp 3.500% 03/04/2030	52	0.02
USD	35,000	Dollar General Corp 3.875% 15/04/2027	34	0.01
USD	25,000	Dollar General Corp 5.000% 01/11/2032	24	0.01
USD	20,000	Dollar General Corp 5.200% 05/07/2028	20	0.01
USD	45,000	Dollar General Corp 5.450% 05/07/2033	45	0.02
USD	30,000	Dollar Tree Inc 2.650% 01/12/2031	25	0.01
USD	98,000	Dollar Tree Inc 4.200% 15/05/2028	94	0.04
USD	25,000	Dominion Energy Inc 1.450% 15/04/2026	23	0.01
USD	30,000	Dominion Energy Inc 2.250% 15/08/2031	24	0.01
USD	25,000	Dominion Energy Inc 2.850% 15/08/2026	24	0.01
USD	60,000	Dominion Energy Inc 3.375% 01/04/2030	54	0.02
USD	20,000	Dominion Energy Inc 3.600% 15/03/2027	19	0.01
USD	20,000	Dominion Energy Inc 4.250% 01/06/2028	19	0.01
USD	25,000	Dominion Energy Inc 4.350% 15/08/2032	23	0.01
USD	40,000	Dominion Energy Inc 5.250% 01/08/2033	39	0.02
USD	30,000	Dominion Energy Inc 5.375% 15/11/2032	30	0.01
USD	40,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	33	0.01
USD	25,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	25	0.01
USD	15,000	Dominion Energy South Carolina Inc 6.625% 01/02/2032	16	0.01
USD	49,000	Dover Corp 2.950% 04/11/2029	44	0.02
USD	20,000	Dover Corp 3.150% 15/11/2025	19	0.01
USD	55,000	Dow Chemical Co 2.100% 15/11/2030	46	0.02
USD	45,000	Dow Chemical Co 4.800% 30/11/2028	45	0.02
USD	25,000	Dow Chemical Co 5.150% 15/02/2034	24	0.01
USD	10,000	Dow Chemical Co 6.300% 15/03/2033	11	0.00
USD	59,000	Dow Chemical Co 7.375% 01/11/2029	65	0.03
USD	80,000	DR Horton Inc 1.300% 15/10/2026	73	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	DR Horton Inc 1.400% 15/10/2027	22	0.01
USD	25,000	DR Horton Inc 2.600% 15/10/2025	24	0.01
USD	50,000	DTE Electric Co 1.900% 01/04/2028	45	0.02
USD	5,000	DTE Electric Co 2.250% 01/03/2030	4	0.00
USD	35,000	DTE Electric Co 2.625% 01/03/2031	30	0.01
USD	5,000	DTE Electric Co 3.000% 01/03/2032	4	0.00
USD	20,000	DTE Electric Co 5.200% 01/04/2033	20	0.01
USD	25,000	DTE Electric Co 5.200% 01/03/2034	25	0.01
USD	10,000	DTE Energy Co 2.850% 01/10/2026	9	0.00
USD	25,000	DTE Energy Co 2.950% 01/03/2030	22	0.01
USD	10,000	DTE Energy Co 3.400% 15/06/2029	9	0.00
USD	50,000	DTE Energy Co 4.875% 01/06/2028	49	0.02
USD	25,000	DTE Energy Co 5.100% 01/03/2029	25	0.01
USD	75,000	DTE Energy Co 5.850% 01/06/2034	76	0.03
USD	20,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	18	0.01
USD	22,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	19	0.01
USD	25,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	21	0.01
USD	65,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	62	0.03
USD	25,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	24	0.01
USD	25,000	Duke Energy Carolinas LLC 4.850% 15/01/2034	24	0.01
USD	51,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	50	0.02
USD	15,000	Duke Energy Carolinas LLC 6.000% 01/12/2028	15	0.01
USD	25,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	27	0.01
USD	49,000	Duke Energy Corp 0.900% 15/09/2025	46	0.02
USD	44,000	Duke Energy Corp 2.450% 01/06/2030	38	0.02
USD	40,000	Duke Energy Corp 2.550% 15/06/2031	33	0.01
USD	15,000	Duke Energy Corp 2.650% 01/09/2026	14	0.01
USD	20,000	Duke Energy Corp 3.150% 15/08/2027	19	0.01
USD	5,000	Duke Energy Corp 3.250% 15/01/2082	4	0.00
USD	40,000	Duke Energy Corp 3.400% 15/06/2029	37	0.01
USD	30,000	Duke Energy Corp 4.300% 15/03/2028	29	0.01
USD	35,000	Duke Energy Corp 4.500% 15/08/2032	33	0.01
USD	49,000	Duke Energy Corp 4.850% 05/01/2027	49	0.02
USD	49,000	Duke Energy Corp 4.850% 05/01/2029	48	0.02
USD	20,000	Duke Energy Corp 5.000% 08/12/2025	20	0.01
USD	40,000	Duke Energy Corp 5.000% 08/12/2027	40	0.02
USD	50,000	Duke Energy Corp 5.450% 15/06/2034	50	0.02
USD	35,000	Duke Energy Corp 5.750% 15/09/2033	36	0.01
USD	35,000	Duke Energy Florida LLC 1.750% 15/06/2030	29	0.01
USD	10,000	Duke Energy Florida LLC 2.400% 15/12/2031	8	0.00
USD	15,000	Duke Energy Florida LLC 3.800% 15/07/2028	14	0.01
USD	25,000	Duke Energy Florida LLC 5.875% 15/11/2033	26	0.01
USD	25,000	Duke Energy Indiana LLC 5.250% 01/03/2034	25	0.01
USD	30,000	Duke Energy Ohio Inc 2.125% 01/06/2030	25	0.01
USD	35,000	Duke Energy Ohio Inc 3.650% 01/02/2029	33	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	30,000	Duke Energy Ohio Inc 5.250% 01/04/2033	30	0.01
USD	46,000	Duke Energy Progress LLC 2.000% 15/08/2031	37	0.01
USD	20,000	Duke Energy Progress LLC 3.400% 01/04/2032	18	0.01
USD	25,000	Duke Energy Progress LLC 3.450% 15/03/2029	23	0.01
USD	45,000	Duke Energy Progress LLC 3.700% 01/09/2028	43	0.02
USD	25,000	Duke Energy Progress LLC 5.100% 15/03/2034	25	0.01
USD	25,000	Duke Energy Progress LLC 5.250% 15/03/2033	25	0.01
USD	120,000	DuPont de Nemours Inc 4.493% 15/11/2025	118	0.05
USD	75,000	DuPont de Nemours Inc 4.725% 15/11/2028	75	0.03
USD	25,000	DXC Technology Co 1.800% 15/09/2026	23	0.01
USD	40,000	DXC Technology Co 2.375% 15/09/2028	35	0.01
USD	35,000	Eagle Materials Inc 2.500% 01/07/2031	30	0.01
USD	35,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	31	0.01
USD	35,000	Eastman Chemical Co 4.500% 01/12/2028	34	0.01
USD	25,000	Eastman Chemical Co 5.625% 20/02/2034	25	0.01
USD	20,000	Eastman Chemical Co 5.750% 08/03/2033	20	0.01
USD	15,000	Eaton Corp 3.103% 15/09/2027	14	0.01
USD	75,000	Eaton Corp 4.150% 15/03/2033	70	0.03
USD	20,000	Eaton Vance Corp 3.500% 06/04/2027	19	0.01
USD	50,000	eBay Inc 2.600% 10/05/2031	42	0.02
USD	25,000	eBay Inc 2.700% 11/03/2030	22	0.01
USD	5,000	eBay Inc 3.600% 05/06/2027	5	0.00
USD	21,000	eBay Inc 5.900% 22/11/2025	21	0.01
USD	35,000	eBay Inc 5.950% 22/11/2027	36	0.01
USD	35,000	eBay Inc 6.300% 22/11/2032	37	0.01
USD	40,000	Ecolab Inc 2.125% 01/02/2032	33	0.01
USD	30,000	Ecolab Inc 2.700% 01/11/2026	28	0.01
USD	50,000	Ecolab Inc 3.250% 01/12/2027	47	0.02
USD	60,000	Ecolab Inc 4.800% 24/03/2030	60	0.02
USD	40,000	Ecolab Inc 5.250% 15/01/2028	40	0.02
USD	30,000	Edison International 4.700% 15/08/2025	30	0.01
USD	43,000	Edison International 5.250% 15/11/2028	43	0.02
USD	25,000	Edison International 5.450% 15/06/2029	25	0.01
USD	45,000	Edison International 5.750% 15/06/2027	45	0.02
USD	40,000	Edison International 6.950% 15/11/2029	42	0.02
USD	57,000	Edwards Lifesciences Corp 4.300% 15/06/2028	55	0.02
USD	90,000	EIDP Inc 4.500% 15/05/2026	89	0.04
USD	35,000	EIDP Inc 4.800% 15/05/2033	34	0.01
USD	30,000	Electronic Arts Inc 1.850% 15/02/2031	24	0.01
USD	50,000	Elevance Health Inc 2.250% 15/05/2030	43	0.02
USD	50,000	Elevance Health Inc 2.550% 15/03/2031	43	0.02
USD	50,000	Elevance Health Inc 2.875% 15/09/2029	45	0.02
USD	75,000	Elevance Health Inc 3.650% 01/12/2027	72	0.03
USD	10,000	Elevance Health Inc 4.100% 15/05/2032	9	0.00
USD	60,000	Elevance Health Inc 4.101% 01/03/2028	58	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Elevance Health Inc 4.750% 15/02/2033	72	0.03
USD	90,000	Elevance Health Inc 4.900% 08/02/2026	89	0.04
USD	25,000	Elevance Health Inc 5.150% 15/06/2029	25	0.01
USD	25,000	Elevance Health Inc 5.375% 15/06/2034	25	0.01
USD	45,000	Elevance Health Inc 5.500% 15/10/2032	46	0.02
USD	55,000	Eli Lilly & Co 3.100% 15/05/2027	52	0.02
USD	30,000	Eli Lilly & Co 3.375% 15/03/2029	28	0.01
USD	50,000	Eli Lilly & Co 4.500% 09/02/2027	50	0.02
USD	50,000	Eli Lilly & Co 4.500% 09/02/2029	50	0.02
USD	50,000	Eli Lilly & Co 4.700% 27/02/2033	49	0.02
USD	50,000	Eli Lilly & Co 4.700% 09/02/2034	49	0.02
USD	20,000	Eli Lilly & Co 5.000% 27/02/2026	20	0.01
USD	15,000	Emera US Finance LP 2.639% 15/06/2031	12	0.00
USD	20,000	Emera US Finance LP 3.550% 15/06/2026	19	0.01
USD	40,000	Emerson Electric Co 0.875% 15/10/2026	36	0.01
USD	30,000	Emerson Electric Co 1.950% 15/10/2030	25	0.01
USD	30,000	Emerson Electric Co 2.000% 21/12/2028	27	0.01
USD	40,000	Emerson Electric Co 2.200% 21/12/2031	33	0.01
USD	75,000	Emory University 2.143% 01/09/2030	64	0.03
USD	43,000	Enact Holdings Inc 6.250% 28/05/2029	43	0.02
USD	25,000	Enbridge Energy Partners LP 5.875% 15/10/2025	25	0.01
USD	80,000	Energy Transfer LP 3.750% 15/05/2030	74	0.03
USD	15,000	Energy Transfer LP 3.900% 15/07/2026	15	0.01
USD	25,000	Energy Transfer LP 4.000% 01/10/2027	24	0.01
USD	60,000	Energy Transfer LP 4.150% 15/09/2029	57	0.02
USD	105,000	Energy Transfer LP 4.200% 15/04/2027	102	0.04
USD	45,000	Energy Transfer LP 4.400% 15/03/2027	44	0.02
USD	65,000	Energy Transfer LP 4.950% 15/05/2028	64	0.03
USD	25,000	Energy Transfer LP 4.950% 15/06/2028	25	0.01
USD	50,000	Energy Transfer LP 5.250% 15/04/2029	50	0.02
USD	72,000	Energy Transfer LP 5.500% 01/06/2027	72	0.03
USD	30,000	Energy Transfer LP 5.550% 15/02/2028	30	0.01
USD	54,000	Energy Transfer LP 5.550% 15/05/2034	53	0.02
USD	25,000	Energy Transfer LP 5.600% 01/09/2034	25	0.01
USD	80,000	Energy Transfer LP 5.750% 15/02/2033	81	0.03
USD	15,000	Energy Transfer LP 5.950% 01/12/2025	15	0.01
USD	30,000	Energy Transfer LP 6.050% 01/12/2026	30	0.01
USD	25,000	Energy Transfer LP 6.100% 01/12/2028	26	0.01
USD	10,000	Energy Transfer LP 6.400% 01/12/2030	11	0.00
USD	74,000	Energy Transfer LP 6.550% 01/12/2033	78	0.03
USD	35,000	Eni USA Inc 7.300% 15/11/2027	37	0.01
USD	62,000	Enstar Finance LLC 5.750% 01/09/2040	61	0.02
USD	35,000	Entergy Arkansas LLC 3.500% 01/04/2026	34	0.01
USD	20,000	Entergy Arkansas LLC 4.000% 01/06/2028	19	0.01
USD	30,000	Entergy Arkansas LLC 5.150% 15/01/2033	30	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Entergy Arkansas LLC 5.450% 01/06/2034	25	0.01
USD	35,000	Entergy Corp 0.900% 15/09/2025	33	0.01
USD	25,000	Entergy Corp 1.900% 15/06/2028	22	0.01
USD	35,000	Entergy Corp 2.400% 15/06/2031	29	0.01
USD	35,000	Entergy Corp 2.950% 01/09/2026	33	0.01
USD	15,000	Entergy Louisiana LLC 1.600% 15/12/2030	12	0.00
USD	25,000	Entergy Louisiana LLC 2.350% 15/06/2032	20	0.01
USD	30,000	Entergy Louisiana LLC 3.050% 01/06/2031	26	0.01
USD	46,000	Entergy Louisiana LLC 3.120% 01/09/2027	43	0.02
USD	25,000	Entergy Louisiana LLC 3.250% 01/04/2028	23	0.01
USD	35,000	Entergy Louisiana LLC 4.000% 15/03/2033	32	0.01
USD	25,000	Entergy Louisiana LLC 5.350% 15/03/2034	25	0.01
USD	20,000	Entergy Mississippi LLC 2.850% 01/06/2028	18	0.01
USD	15,000	Entergy Texas Inc 1.750% 15/03/2031	12	0.00
USD	25,000	Entergy Texas Inc 4.000% 30/03/2029	24	0.01
USD	95,000	Enterprise Products Operating LLC 2.800% 31/01/2030	85	0.03
USD	49,000	Enterprise Products Operating LLC 3.125% 31/07/2029	45	0.02
USD	70,000	Enterprise Products Operating LLC 3.700% 15/02/2026	68	0.03
USD	15,000	Enterprise Products Operating LLC 3.950% 15/02/2027	15	0.01
USD	76,000	Enterprise Products Operating LLC 4.150% 16/10/2028	73	0.03
USD	50,000	Enterprise Products Operating LLC 4.600% 11/01/2027	50	0.02
USD	50,000	Enterprise Products Operating LLC 4.850% 31/01/2034	49	0.02
USD	30,000	Enterprise Products Operating LLC 5.050% 10/01/2026	30	0.01
USD	25,000	Enterprise Products Operating LLC 5.250% 16/08/2077	24	0.01
USD	60,000	Enterprise Products Operating LLC 5.350% 31/01/2033	61	0.02
USD	15,000	Enterprise Products Operating LLC 5.375% 15/02/2078	14	0.01
USD	50,000	Enterprise Products Operating LLC 6.875% 01/03/2033	56	0.02
USD	39,000	EOG Resources Inc 4.150% 15/01/2026	38	0.02
USD	32,000	EOG Resources Inc 4.375% 15/04/2030	31	0.01
USD	25,000	EPR Properties 3.600% 15/11/2031	21	0.01
USD	50,000	EPR Properties 4.750% 15/12/2026	48	0.02
USD	10,000	EPR Properties 4.950% 15/04/2028	10	0.00
USD	25,000	EQT Corp 3.900% 01/10/2027	24	0.01
USD	25,000	EQT Corp 5.000% 15/01/2029	25	0.01
USD	25,000	EQT Corp 5.700% 01/04/2028	25	0.01
USD	25,000	EQT Corp 5.750% 01/02/2034	25	0.01
USD	35,000	EQT Corp 7.000% 01/02/2030	37	0.01
USD	40,000	Equifax Inc 2.350% 15/09/2031	33	0.01
USD	65,000	Equifax Inc 2.600% 15/12/2025	62	0.03
USD	44,000	Equifax Inc 3.100% 15/05/2030	39	0.02
USD	50,000	Equifax Inc 5.100% 15/12/2027	50	0.02
USD	20,000	Equifax Inc 5.100% 01/06/2028	20	0.01
USD	25,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	25	0.01
USD	20,000	Equinix Inc 1.000% 15/09/2025	19	0.01
USD	20,000	Equinix Inc 1.250% 15/07/2025	19	0.01
USD	40,000	Equinix Inc 1.450% 15/05/2026	37	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	60,000	Equinix Inc 1.550% 15/03/2028	52	0.02
USD	25,000	Equinix Inc 1.800% 15/07/2027	23	0.01
USD	55,000	Equinix Inc 2.000% 15/05/2028	49	0.02
USD	85,000	Equinix Inc 2.150% 15/07/2030	71	0.03
USD	35,000	Equinix Inc 2.500% 15/05/2031	29	0.01
USD	41,000	Equinix Inc 2.900% 18/11/2026	39	0.02
USD	50,000	Equinix Inc 3.900% 15/04/2032	45	0.02
USD	90,000	Equitable Holdings Inc 4.350% 20/04/2028	87	0.04
USD	50,000	Equitable Holdings Inc 5.594% 11/01/2033	51	0.02
USD	28,000	ERP Operating LP 1.850% 01/08/2031	23	0.01
USD	25,000	ERP Operating LP 2.500% 15/02/2030	22	0.01
USD	40,000	ERP Operating LP 2.850% 01/11/2026	38	0.02
USD	25,000	ERP Operating LP 3.000% 01/07/2029	23	0.01
USD	25,000	ERP Operating LP 3.500% 01/03/2028	24	0.01
USD	25,000	ERP Operating LP 4.150% 01/12/2028	24	0.01
USD	15,000	Essential Properties LP 2.950% 15/07/2031	12	0.00
USD	15,000	Essential Utilities Inc 2.400% 01/05/2031	12	0.00
USD	45,000	Essential Utilities Inc 2.704% 15/04/2030	39	0.02
USD	25,000	Essential Utilities Inc 3.566% 01/05/2029	23	0.01
USD	15,000	Essex Portfolio LP 1.700% 01/03/2028	13	0.01
USD	10,000	Essex Portfolio LP 2.550% 15/06/2031	8	0.00
USD	25,000	Essex Portfolio LP 2.650% 15/03/2032	21	0.01
USD	25,000	Essex Portfolio LP 3.000% 15/01/2030	22	0.01
USD	50,000	Essex Portfolio LP 4.000% 01/03/2029	47	0.02
USD	70,000	Estee Lauder Cos Inc 1.950% 15/03/2031	58	0.02
USD	42,000	Estee Lauder Cos Inc 2.600% 15/04/2030	37	0.01
USD	10,000	Estee Lauder Cos Inc 3.150% 15/03/2027	10	0.00
USD	70,000	Estee Lauder Cos Inc 4.375% 15/05/2028	69	0.03
USD	25,000	Estee Lauder Cos Inc 5.000% 14/02/2034	25	0.01
USD	40,000	Evergy Inc 2.900% 15/09/2029	36	0.01
USD	25,000	Evergy Kansas Central Inc 2.550% 01/07/2026	24	0.01
USD	35,000	Evergy Kansas Central Inc 5.900% 15/11/2033	36	0.01
USD	30,000	Evergy Metro Inc 2.250% 01/06/2030	26	0.01
USD	28,000	Evergy Metro Inc 5.400% 01/04/2034	28	0.01
USD	20,000	Eversource Energy 0.800% 15/08/2025	19	0.01
USD	36,000	Eversource Energy 1.650% 15/08/2030	29	0.01
USD	20,000	Eversource Energy 2.550% 15/03/2031	17	0.01
USD	25,000	Eversource Energy 2.900% 01/03/2027	23	0.01
USD	49,000	Eversource Energy 3.375% 01/03/2032	42	0.02
USD	52,000	Eversource Energy 4.250% 01/04/2029	50	0.02
USD	10,000	Eversource Energy 4.600% 01/07/2027	10	0.00
USD	25,000	Eversource Energy 5.000% 01/01/2027	25	0.01
USD	30,000	Eversource Energy 5.125% 15/05/2033	29	0.01
USD	50,000	Eversource Energy 5.450% 01/03/2028	50	0.02
USD	25,000	Eversource Energy 5.500% 01/01/2034	25	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Eversource Energy 5.850% 15/04/2031	25	0.01
USD	30,000	Eversource Energy 5.950% 01/02/2029	31	0.01
USD	25,000	Eversource Energy 5.950% 15/07/2034	25	0.01
USD	30,000	Exelon Corp 2.750% 15/03/2027	28	0.01
USD	35,000	Exelon Corp 3.350% 15/03/2032	31	0.01
USD	25,000	Exelon Corp 3.400% 15/04/2026	24	0.01
USD	35,000	Exelon Corp 4.050% 15/04/2030	33	0.01
USD	75,000	Exelon Corp 5.150% 15/03/2028	75	0.03
USD	30,000	Exelon Corp 5.300% 15/03/2033	30	0.01
USD	25,000	Exelon Corp 5.450% 15/03/2034	25	0.01
USD	25,000	Expedia Group Inc 2.950% 15/03/2031	22	0.01
USD	55,000	Expedia Group Inc 3.250% 15/02/2030	50	0.02
USD	41,000	Expedia Group Inc 3.800% 15/02/2028	39	0.02
USD	35,000	Expedia Group Inc 4.625% 01/08/2027	34	0.01
USD	59,000	Expedia Group Inc 5.000% 15/02/2026	59	0.02
USD	10,000	Extra Space Storage LP 2.200% 15/10/2030	8	0.00
USD	25,000	Extra Space Storage LP 2.350% 15/03/2032	20	0.01
USD	38,000	Extra Space Storage LP 2.400% 15/10/2031	31	0.01
USD	25,000	Extra Space Storage LP 2.550% 01/06/2031	21	0.01
USD	35,000	Extra Space Storage LP 3.875% 15/12/2027	33	0.01
USD	10,000	Extra Space Storage LP 4.000% 15/06/2029	9	0.00
USD	25,000	Extra Space Storage LP 5.400% 01/02/2034	24	0.01
USD	25,000	Extra Space Storage LP 5.500% 01/07/2030	25	0.01
USD	10,000	Extra Space Storage LP 5.900% 15/01/2031	10	0.00
USD	45,000	Exxon Mobil Corp 2.275% 16/08/2026	43	0.02
USD	50,000	Exxon Mobil Corp 2.440% 16/08/2029	45	0.02
USD	80,000	Exxon Mobil Corp 2.610% 15/10/2030	70	0.03
USD	160,000	Exxon Mobil Corp 3.043% 01/03/2026	155	0.06
USD	65,000	Exxon Mobil Corp 3.294% 19/03/2027	63	0.03
USD	135,000	Exxon Mobil Corp 3.482% 19/03/2030	126	0.05
USD	41,000	F&G Annuities & Life Inc 6.500% 04/06/2029	41	0.02
USD	17,000	F&G Annuities & Life Inc 7.400% 13/01/2028	18	0.01
USD	15,000	FactSet Research Systems Inc 2.900% 01/03/2027	14	0.01
USD	15,000	FactSet Research Systems Inc 3.450% 01/03/2032	13	0.01
USD	15,000	Federal Realty OP LP 1.250% 15/02/2026	14	0.01
USD	30,000	Federal Realty OP LP 3.200% 15/06/2029	27	0.01
USD	45,000	Federal Realty OP LP 3.250% 15/07/2027	42	0.02
USD	20,000	Federal Realty OP LP 5.375% 01/05/2028	20	0.01
USD	35,000	FedEx Corp 2.400% 15/05/2031	30	0.01
USD	55,000	FedEx Corp 3.100% 05/08/2029	50	0.02
USD	65,000	FedEx Corp 3.250% 01/04/2026	63	0.03
USD	20,000	FedEx Corp 4.200% 17/10/2028	19	0.01
USD	25,000	FedEx Corp 4.250% 15/05/2030	24	0.01
USD	25,000	FedEx Corp 4.900% 15/01/2034	24	0.01
USD	40,000	Fidelity National Financial Inc 2.450% 15/03/2031	33	0.01
USD	23,000	Fidelity National Financial Inc 3.400% 15/06/2030	20	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	40,000	Fidelity National Financial Inc 4.500% 15/08/2028	39	0.02
USD	50,000	Fidelity National Information Services Inc 1.150% 01/03/2026	47	0.02
USD	118,000	Fidelity National Information Services Inc 1.650% 01/03/2028	104	0.04
USD	25,000	Fidelity National Information Services Inc 5.100% 15/07/2032	25	0.01
USD	35,000	Fifth Third Bancorp 1.707% 01/11/2027	32	0.01
USD	30,000	Fifth Third Bancorp 2.550% 05/05/2027	28	0.01
USD	35,000	Fifth Third Bancorp 3.950% 14/03/2028	33	0.01
USD	50,000	Fifth Third Bancorp 4.055% 25/04/2028	48	0.02
USD	10,000	Fifth Third Bancorp 4.337% 25/04/2033	9	0.00
USD	45,000	Fifth Third Bancorp 4.772% 28/07/2030	43	0.02
USD	50,000	Fifth Third Bancorp 6.339% 27/07/2029	51	0.02
USD	30,000	Fifth Third Bancorp 6.361% 27/10/2028	31	0.01
USD	25,000	Fifth Third Bank NA 3.850% 15/03/2026	24	0.01
USD	31,000	First American Financial Corp 2.400% 15/08/2031	25	0.01
USD	20,000	First American Financial Corp 4.000% 15/05/2030	18	0.01
USD	45,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	46	0.02
USD	50,000	FirstEnergy Corp 1.600% 15/01/2026	47	0.02
USD	5,000	Fiserv Inc 2.250% 01/06/2027	5	0.00
USD	50,000	Fiserv Inc 2.650% 01/06/2030	43	0.02
USD	95,000	Fiserv Inc 3.200% 01/07/2026	91	0.04
USD	135,000	Fiserv Inc 3.500% 01/07/2029	125	0.05
USD	85,000	Fiserv Inc 4.200% 01/10/2028	82	0.03
USD	25,000	Fiserv Inc 5.150% 15/03/2027	25	0.01
USD	25,000	Fiserv Inc 5.350% 15/03/2031	25	0.01
USD	40,000	Fiserv Inc 5.375% 21/08/2028	40	0.02
USD	30,000	Fiserv Inc 5.450% 02/03/2028	30	0.01
USD	25,000	Fiserv Inc 5.450% 15/03/2034	25	0.01
USD	35,000	Fiserv Inc 5.600% 02/03/2033	35	0.01
USD	75,000	Fiserv Inc 5.625% 21/08/2033	76	0.03
USD	109,000	Florida Power & Light Co 2.450% 03/02/2032	91	0.04
USD	40,000	Florida Power & Light Co 3.300% 30/05/2027	38	0.02
USD	57,000	Florida Power & Light Co 4.400% 15/05/2028	56	0.02
USD	40,000	Florida Power & Light Co 4.625% 15/05/2030	39	0.02
USD	50,000	Florida Power & Light Co 4.800% 15/05/2033	49	0.02
USD	55,000	Florida Power & Light Co 5.050% 01/04/2028	55	0.02
USD	55,000	Florida Power & Light Co 5.100% 01/04/2033	55	0.02
USD	50,000	Florida Power & Light Co 5.150% 15/06/2029	50	0.02
USD	50,000	Florida Power & Light Co 5.300% 15/06/2034	50	0.02
USD	26,000	Florida Power & Light Co 5.625% 01/04/2034	27	0.01
USD	41,000	Flowers Foods Inc 2.400% 15/03/2031	34	0.01
USD	50,000	Flowers Foods Inc 3.500% 01/10/2026	48	0.02
USD	30,000	Flowserve Corp 2.800% 15/01/2032	25	0.01
USD	40,000	Flowserve Corp 3.500% 01/10/2030	36	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	40,000	FMC Corp 3.200% 01/10/2026	38	0.02
USD	15,000	FMC Corp 3.450% 01/10/2029	13	0.01
USD	20,000	FMC Corp 5.150% 18/05/2026	20	0.01
USD	40,000	FMC Corp 5.650% 18/05/2033	39	0.02
USD	45,000	FNB Corp 5.150% 25/08/2025	44	0.02
USD	100,000	Ford Motor Co 3.250% 12/02/2032	83	0.03
USD	50,000	Ford Motor Co 6.100% 19/08/2032	50	0.02
USD	50,000	Ford Motor Co 7.450% 16/07/2031	54	0.02
USD	200,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	188	0.08
USD	200,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	194	0.08
USD	200,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	172	0.07
USD	210,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	187	0.08
USD	200,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	190	0.08
USD	25,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	24	0.01
USD	200,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	196	0.08
USD	30,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	29	0.01
USD	200,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	200	0.08
USD	200,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	198	0.08
USD	200,000	Ford Motor Credit Co LLC 6.800% 12/05/2028 [^]	206	0.08
USD	200,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	211	0.09
USD	200,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	209	0.08
USD	60,000	Fortinet Inc 1.000% 15/03/2026	56	0.02
USD	20,000	Fortinet Inc 2.200% 15/03/2031	16	0.01
USD	70,000	Fortive Corp 3.150% 15/06/2026	67	0.03
USD	15,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	14	0.01
USD	25,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	23	0.01
USD	40,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	41	0.02
USD	50,000	Fox Corp 3.500% 08/04/2030	46	0.02
USD	115,000	Fox Corp 4.709% 25/01/2029	113	0.05
USD	25,000	Fox Corp 6.500% 13/10/2033	26	0.01
USD	45,000	Franklin Resources Inc 1.600% 30/10/2030	36	0.01
USD	44,000	Freeport-McMoRan Inc 4.125% 01/03/2028	42	0.02
USD	25,000	Freeport-McMoRan Inc 4.250% 01/03/2030	24	0.01
USD	25,000	Freeport-McMoRan Inc 4.625% 01/08/2030	24	0.01
USD	26,000	Freeport-McMoRan Inc 5.000% 01/09/2027	26	0.01
USD	10,000	FS KKR Capital Corp 2.625% 15/01/2027	9	0.00
USD	25,000	FS KKR Capital Corp 3.125% 12/10/2028	22	0.01
USD	30,000	FS KKR Capital Corp 3.250% 15/07/2027	27	0.01
USD	50,000	FS KKR Capital Corp 3.400% 15/01/2026	48	0.02
USD	20,000	FS KKR Capital Corp 7.875% 15/01/2029	21	0.01
USD	20,000	GATX Corp 1.900% 01/06/2031	16	0.01
USD	20,000	GATX Corp 3.250% 15/09/2026	19	0.01
USD	55,000	GATX Corp 3.500% 15/03/2028	52	0.02
USD	15,000	GATX Corp 3.500% 01/06/2032	13	0.01
USD	35,000	GATX Corp 4.000% 30/06/2030	33	0.01
USD	15,000	GATX Corp 4.900% 15/03/2033	14	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	40,000	GATX Corp 5.450% 15/09/2033	39	0.02
USD	105,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	105	0.04
USD	20,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	20	0.01
USD	25,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	26	0.01
USD	110,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	114	0.05
USD	55,000	General Dynamics Corp 1.150% 01/06/2026	51	0.02
USD	5,000	General Dynamics Corp 2.125% 15/08/2026	5	0.00
USD	75,000	General Dynamics Corp 3.500% 01/04/2027	72	0.03
USD	50,000	General Dynamics Corp 3.625% 01/04/2030	47	0.02
USD	35,000	General Dynamics Corp 3.750% 15/05/2028	34	0.01
USD	85,000	General Electric Co 6.750% 15/03/2032	93	0.04
USD	25,000	General Mills Inc 2.250% 14/10/2031	21	0.01
USD	45,000	General Mills Inc 2.875% 15/04/2030	40	0.02
USD	67,000	General Mills Inc 3.200% 10/02/2027	64	0.03
USD	50,000	General Mills Inc 4.200% 17/04/2028	48	0.02
USD	25,000	General Mills Inc 4.700% 30/01/2027	25	0.01
USD	50,000	General Mills Inc 4.950% 29/03/2033	49	0.02
USD	35,000	General Mills Inc 5.241% 18/11/2025	35	0.01
USD	25,000	General Mills Inc 5.500% 17/10/2028	25	0.01
USD	117,000	General Motors Co 4.200% 01/10/2027	113	0.05
USD	40,000	General Motors Co 5.000% 01/10/2028	40	0.02
USD	45,000	General Motors Co 5.400% 15/10/2029	45	0.02
USD	55,000	General Motors Co 5.600% 15/10/2032	55	0.02
USD	90,000	General Motors Co 6.125% 01/10/2025	90	0.04
USD	15,000	General Motors Co 6.800% 01/10/2027	16	0.01
USD	46,000	General Motors Financial Co Inc 1.250% 08/01/2026	43	0.02
USD	30,000	General Motors Financial Co Inc 1.500% 10/06/2026	28	0.01
USD	50,000	General Motors Financial Co Inc 2.350% 26/02/2027	46	0.02
USD	30,000	General Motors Financial Co Inc 2.350% 08/01/2031	25	0.01
USD	60,000	General Motors Financial Co Inc 2.400% 10/04/2028	54	0.02
USD	45,000	General Motors Financial Co Inc 2.400% 15/10/2028	40	0.02
USD	45,000	General Motors Financial Co Inc 2.700% 20/08/2027	42	0.02
USD	72,000	General Motors Financial Co Inc 2.700% 10/06/2031	60	0.02
USD	45,000	General Motors Financial Co Inc 3.100% 12/01/2032	38	0.02
USD	32,000	General Motors Financial Co Inc 3.600% 21/06/2030	29	0.01
USD	25,000	General Motors Financial Co Inc 3.850% 05/01/2028	24	0.01
USD	45,000	General Motors Financial Co Inc 4.000% 06/10/2026	44	0.02
USD	50,000	General Motors Financial Co Inc 4.300% 06/04/2029	47	0.02
USD	50,000	General Motors Financial Co Inc 4.350% 17/01/2027	49	0.02
USD	60,000	General Motors Financial Co Inc 5.000% 09/04/2027	59	0.02
USD	103,000	General Motors Financial Co Inc 5.250% 01/03/2026	102	0.04
USD	40,000	General Motors Financial Co Inc 5.350% 15/07/2027	40	0.02
USD	78,000	General Motors Financial Co Inc 5.400% 06/04/2026	78	0.03
USD	54,000	General Motors Financial Co Inc 5.550% 15/07/2029	54	0.02
USD	29,000	General Motors Financial Co Inc 5.600% 18/06/2031	29	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	85,000	General Motors Financial Co Inc 5.650% 17/01/2029	85	0.03
USD	50,000	General Motors Financial Co Inc 5.750% 08/02/2031	50	0.02
USD	55,000	General Motors Financial Co Inc 5.800% 23/06/2028	56	0.02
USD	65,000	General Motors Financial Co Inc 5.800% 07/01/2029	66	0.03
USD	50,000	General Motors Financial Co Inc 5.850% 06/04/2030	51	0.02
USD	50,000	General Motors Financial Co Inc 5.950% 04/04/2034	50	0.02
USD	60,000	General Motors Financial Co Inc 6.000% 09/01/2028	61	0.02
USD	45,000	General Motors Financial Co Inc 6.050% 10/10/2025	45	0.02
USD	105,000	General Motors Financial Co Inc 6.100% 07/01/2034	106	0.04
USD	40,000	General Motors Financial Co Inc 6.400% 09/01/2033	41	0.02
USD	50,000	Genuine Parts Co 1.875% 01/11/2030	41	0.02
USD	25,000	Genuine Parts Co 6.500% 01/11/2028	26	0.01
USD	25,000	Genuine Parts Co 6.875% 01/11/2033	27	0.01
USD	35,000	Georgia Power Co 2.650% 15/09/2029	31	0.01
USD	25,000	Georgia Power Co 3.250% 01/04/2026	24	0.01
USD	25,000	Georgia Power Co 3.250% 30/03/2027	24	0.01
USD	25,000	Georgia Power Co 4.650% 16/05/2028	25	0.01
USD	55,000	Georgia Power Co 4.700% 15/05/2032	53	0.02
USD	50,000	Georgia Power Co 4.950% 17/05/2033	49	0.02
USD	40,000	Georgia Power Co 5.004% 23/02/2027	40	0.02
USD	50,000	Georgia Power Co 5.250% 15/03/2034	50	0.02
USD	20,000	Georgia-Pacific LLC 8.875% 15/05/2031	24	0.01
USD	125,000	Gilead Sciences Inc 1.200% 01/10/2027	111	0.05
USD	60,000	Gilead Sciences Inc 1.650% 01/10/2030	49	0.02
USD	30,000	Gilead Sciences Inc 2.950% 01/03/2027	28	0.01
USD	110,000	Gilead Sciences Inc 3.650% 01/03/2026	107	0.04
USD	25,000	Gilead Sciences Inc 5.250% 15/10/2033	25	0.01
USD	90,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	87	0.04
USD	28,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	29	0.01
USD	40,000	Global Payments Inc 2.150% 15/01/2027	37	0.01
USD	68,000	Global Payments Inc 2.900% 15/05/2030	59	0.02
USD	55,000	Global Payments Inc 3.200% 15/08/2029	49	0.02
USD	54,000	Global Payments Inc 4.800% 01/04/2026	53	0.02
USD	30,000	Global Payments Inc 4.950% 15/08/2027	30	0.01
USD	30,000	Global Payments Inc 5.300% 15/08/2029	30	0.01
USD	50,000	Global Payments Inc 5.400% 15/08/2032	49	0.02
USD	10,000	Globe Life Inc 2.150% 15/08/2030	8	0.00
USD	40,000	Globe Life Inc 4.550% 15/09/2028	38	0.02
USD	25,000	Globe Life Inc 4.800% 15/06/2032	23	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	42	0.02
USD	40,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	37	0.01
USD	30,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	27	0.01
USD	40,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	39	0.02
USD	35,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	35	0.01
USD	32,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	32	0.01
USD	10,000	GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033	10	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	114,000	Goldman Sachs Bank USA 5.283% 18/03/2027	114	0.05
USD	75,000	Goldman Sachs Bank USA 5.414% 21/05/2027	75	0.03
USD	20,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	19	0.01
USD	20,000	Goldman Sachs BDC Inc 6.375% 11/03/2027	20	0.01
USD	94,000	Goldman Sachs Group Inc 1.093% 09/12/2026	88	0.04
USD	130,000	Goldman Sachs Group Inc 1.431% 09/03/2027	121	0.05
USD	125,000	Goldman Sachs Group Inc 1.542% 10/09/2027	115	0.05
USD	250,000	Goldman Sachs Group Inc 1.948% 21/10/2027	231	0.09
USD	130,000	Goldman Sachs Group Inc 1.992% 27/01/2032	106	0.04
USD	185,000	Goldman Sachs Group Inc 2.383% 21/07/2032	152	0.06
USD	95,000	Goldman Sachs Group Inc 2.600% 07/02/2030	83	0.03
USD	182,000	Goldman Sachs Group Inc 2.615% 22/04/2032	153	0.06
USD	110,000	Goldman Sachs Group Inc 2.640% 24/02/2028	103	0.04
USD	160,000	Goldman Sachs Group Inc 2.650% 21/10/2032	133	0.05
USD	285,000	Goldman Sachs Group Inc 3.102% 24/02/2033	244	0.10
USD	100,000	Goldman Sachs Group Inc 3.500% 16/11/2026	96	0.04
USD	131,000	Goldman Sachs Group Inc 3.615% 15/03/2028	125	0.05
USD	110,000	Goldman Sachs Group Inc 3.691% 05/06/2028	105	0.04
USD	85,000	Goldman Sachs Group Inc 3.750% 25/02/2026	83	0.03
USD	109,000	Goldman Sachs Group Inc 3.800% 15/03/2030	102	0.04
USD	125,000	Goldman Sachs Group Inc 3.814% 23/04/2029	119	0.05
USD	150,000	Goldman Sachs Group Inc 3.850% 26/01/2027	145	0.06
USD	140,000	Goldman Sachs Group Inc 4.223% 01/05/2029	135	0.05
USD	155,000	Goldman Sachs Group Inc 4.250% 21/10/2025	152	0.06
USD	121,000	Goldman Sachs Group Inc 4.482% 23/08/2028	118	0.05
USD	130,000	Goldman Sachs Group Inc 5.727% 25/04/2030	132	0.05
USD	75,000	Goldman Sachs Group Inc 5.798% 10/08/2026	75	0.03
USD	185,000	Goldman Sachs Group Inc 5.851% 25/04/2035	190	0.08
USD	25,000	Goldman Sachs Group Inc 5.950% 15/01/2027	25	0.01
USD	105,000	Goldman Sachs Group Inc 6.125% 15/02/2033	111	0.05
USD	100,000	Goldman Sachs Group Inc 6.484% 24/10/2029	104	0.04
USD	50,000	Goldman Sachs Group Inc 6.561% 24/10/2034	54	0.02
USD	35,000	Golub Capital BDC Inc 2.050% 15/02/2027	31	0.01
USD	25,000	Golub Capital BDC Inc 2.500% 24/08/2026	23	0.01
USD	45,000	GXO Logistics Inc 1.650% 15/07/2026	41	0.02
USD	32,000	GXO Logistics Inc 2.650% 15/07/2031	26	0.01
USD	50,000	GXO Logistics Inc 6.250% 06/05/2029	51	0.02
USD	25,000	GXO Logistics Inc 6.500% 06/05/2034	25	0.01
USD	50,000	Haleon US Capital LLC 3.375% 24/03/2027	48	0.02
USD	250,000	Haleon US Capital LLC 3.625% 24/03/2032	224	0.09
USD	35,000	Halliburton Co 2.920% 01/03/2030	31	0.01
USD	12,000	Halliburton Co 3.800% 15/11/2025	12	0.00
USD	25,000	Hannon Armstrong Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	25	0.01
USD	25,000	Hanover Insurance Group Inc 2.500% 01/09/2030	21	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	52,000	Hanover Insurance Group Inc 4.500% 15/04/2026	51	0.02
USD	35,000	Harley-Davidson Inc 3.500% 28/07/2025	34	0.01
USD	25,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	22	0.01
USD	45,000	Hasbro Inc 3.500% 15/09/2027	42	0.02
USD	35,000	Hasbro Inc 3.550% 19/11/2026	33	0.01
USD	50,000	Hasbro Inc 3.900% 19/11/2029	46	0.02
USD	40,000	HCA Inc 2.375% 15/07/2031	33	0.01
USD	50,000	HCA Inc 3.125% 15/03/2027	47	0.02
USD	40,000	HCA Inc 3.375% 15/03/2029	37	0.01
USD	115,000	HCA Inc 3.500% 01/09/2030	104	0.04
USD	100,000	HCA Inc 3.625% 15/03/2032	88	0.04
USD	80,000	HCA Inc 4.125% 15/06/2029	76	0.03
USD	45,000	HCA Inc 4.500% 15/02/2027	44	0.02
USD	65,000	HCA Inc 5.200% 01/06/2028	65	0.03
USD	90,000	HCA Inc 5.250% 15/06/2026	90	0.04
USD	35,000	HCA Inc 5.375% 01/09/2026	35	0.01
USD	50,000	HCA Inc 5.450% 01/04/2031	50	0.02
USD	80,000	HCA Inc 5.500% 01/06/2033	79	0.03
USD	40,000	HCA Inc 5.600% 01/04/2034	40	0.02
USD	45,000	HCA Inc 5.625% 01/09/2028	45	0.02
USD	129,000	HCA Inc 5.875% 15/02/2026	129	0.05
USD	50,000	HCA Inc 5.875% 01/02/2029	51	0.02
USD	30,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	24	0.01
USD	35,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	31	0.01
USD	65,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	62	0.03
USD	25,000	Healthpeak OP LLC 1.350% 01/02/2027	23	0.01
USD	35,000	Healthpeak OP LLC 2.125% 01/12/2028	31	0.01
USD	40,000	Healthpeak OP LLC 2.875% 15/01/2031	35	0.01
USD	50,000	Healthpeak OP LLC 3.000% 15/01/2030	44	0.02
USD	25,000	Healthpeak OP LLC 5.250% 15/12/2032	25	0.01
USD	50,000	HEICO Corp 5.350% 01/08/2033	50	0.02
USD	35,000	Helmerich & Payne Inc 2.900% 29/09/2031	29	0.01
USD	10,000	Hercules Capital Inc 3.375% 20/01/2027	9	0.00
USD	40,000	Hershey Co 2.300% 15/08/2026	38	0.02
USD	20,000	Hershey Co 4.250% 04/05/2028	20	0.01
USD	25,000	Hershey Co 4.500% 04/05/2033	24	0.01
USD	30,000	Hess Corp 4.300% 01/04/2027	29	0.01
USD	75,000	Hess Corp 7.300% 15/08/2031	84	0.03
USD	178,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	177	0.07
USD	62,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	62	0.03
USD	40,000	Hexcel Corp 4.200% 15/02/2027	39	0.02
USD	35,000	Hexcel Corp 4.950% 15/08/2025	35	0.01
USD	25,000	HF Sinclair Corp 4.500% 01/10/2030	23	0.01
USD	30,000	HF Sinclair Corp 5.875% 01/04/2026	30	0.01
USD	20,000	HF Sinclair Corp 6.375% 15/04/2027	20	0.01
USD	25,000	Highwoods Realty LP 2.600% 01/02/2031	20	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	10,000	Highwoods Realty LP 3.050% 15/02/2030	8	0.00
USD	25,000	Highwoods Realty LP 4.125% 15/03/2028	23	0.01
USD	25,000	Highwoods Realty LP 7.650% 01/02/2034	27	0.01
USD	50,000	Home Depot Inc 1.375% 15/03/2031	40	0.02
USD	80,000	Home Depot Inc 1.500% 15/09/2028	70	0.03
USD	50,000	Home Depot Inc 1.875% 15/09/2031	41	0.02
USD	30,000	Home Depot Inc 2.125% 15/09/2026	28	0.01
USD	15,000	Home Depot Inc 2.500% 15/04/2027	14	0.01
USD	85,000	Home Depot Inc 2.700% 15/04/2030	76	0.03
USD	38,000	Home Depot Inc 2.800% 14/09/2027	36	0.01
USD	82,000	Home Depot Inc 2.950% 15/06/2029	75	0.03
USD	125,000	Home Depot Inc 3.000% 01/04/2026	120	0.05
USD	55,000	Home Depot Inc 3.250% 15/04/2032	49	0.02
USD	65,000	Home Depot Inc 3.350% 15/09/2025	64	0.03
USD	25,000	Home Depot Inc 3.900% 06/12/2028	24	0.01
USD	62,000	Home Depot Inc 4.500% 15/09/2032	60	0.02
USD	55,000	Home Depot Inc 4.750% 25/06/2029	55	0.02
USD	45,000	Home Depot Inc 4.850% 25/06/2031	45	0.02
USD	35,000	Home Depot Inc 4.875% 25/06/2027	35	0.01
USD	80,000	Home Depot Inc 4.900% 15/04/2029	80	0.03
USD	30,000	Home Depot Inc 4.950% 30/09/2026	30	0.01
USD	50,000	Home Depot Inc 4.950% 25/06/2034	50	0.02
USD	31,000	Home Depot Inc 5.100% 24/12/2025	31	0.01
USD	50,000	Home Depot Inc 5.150% 25/06/2026	50	0.02
USD	80,000	Honeywell International Inc 1.100% 01/03/2027	73	0.03
USD	100,000	Honeywell International Inc 1.750% 01/09/2031	81	0.03
USD	74,000	Honeywell International Inc 1.950% 01/06/2030	63	0.03
USD	15,000	Honeywell International Inc 2.500% 01/11/2026	14	0.01
USD	70,000	Honeywell International Inc 4.250% 15/01/2029	68	0.03
USD	25,000	Honeywell International Inc 4.875% 01/09/2029	25	0.01
USD	70,000	Honeywell International Inc 4.950% 15/02/2028	71	0.03
USD	45,000	Honeywell International Inc 5.000% 15/02/2033	45	0.02
USD	58,000	Hormel Foods Corp 1.700% 03/06/2028	52	0.02
USD	20,000	Hormel Foods Corp 1.800% 11/06/2030	17	0.01
USD	25,000	Host Hotels & Resorts LP 2.900% 15/12/2031	21	0.01
USD	25,000	Host Hotels & Resorts LP 3.500% 15/09/2030	22	0.01
USD	25,000	Host Hotels & Resorts LP 5.700% 01/07/2034	25	0.01
USD	26,000	HP Inc 1.450% 17/06/2026	24	0.01
USD	35,000	HP Inc 2.650% 17/06/2031	30	0.01
USD	65,000	HP Inc 3.000% 17/06/2027	61	0.02
USD	25,000	HP Inc 3.400% 17/06/2030	23	0.01
USD	35,000	HP Inc 4.000% 15/04/2029	33	0.01
USD	25,000	HP Inc 4.200% 15/04/2032	23	0.01
USD	65,000	HP Inc 4.750% 15/01/2028	64	0.03
USD	44,000	HP Inc 5.500% 15/01/2033	44	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	10,000	HPS Corporate Lending Fund 6.750% 30/01/2029	10	0.00
USD	26,000	Hubbell Inc 2.300% 15/03/2031	22	0.01
USD	25,000	Hubbell Inc 3.150% 15/08/2027	24	0.01
USD	50,000	Hubbell Inc 3.500% 15/02/2028	47	0.02
USD	25,000	Humana Inc 1.350% 03/02/2027	23	0.01
USD	25,000	Humana Inc 2.150% 03/02/2032	20	0.01
USD	20,000	Humana Inc 3.125% 15/08/2029	18	0.01
USD	50,000	Humana Inc 3.700% 23/03/2029	47	0.02
USD	35,000	Humana Inc 3.950% 15/03/2027	34	0.01
USD	40,000	Humana Inc 4.875% 01/04/2030	39	0.02
USD	50,000	Humana Inc 5.375% 15/04/2031	50	0.02
USD	30,000	Humana Inc 5.750% 01/03/2028	31	0.01
USD	25,000	Humana Inc 5.750% 01/12/2028	25	0.01
USD	25,000	Humana Inc 5.875% 01/03/2033	25	0.01
USD	25,000	Humana Inc 5.950% 15/03/2034	26	0.01
USD	50,000	Huntington Bancshares Inc 2.487% 15/08/2036	38	0.02
USD	60,000	Huntington Bancshares Inc 2.550% 04/02/2030	51	0.02
USD	38,000	Huntington Bancshares Inc 4.443% 04/08/2028	37	0.01
USD	25,000	Huntington Bancshares Inc 5.709% 02/02/2035	25	0.01
USD	15,000	Huntington Bancshares Inc 6.208% 21/08/2029	15	0.01
USD	35,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	33	0.01
USD	25,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	24	0.01
USD	200,000	Huntington National Bank 4.552% 17/05/2028	195	0.08
USD	20,000	Huntsman International LLC 2.950% 15/06/2031	16	0.01
USD	80,000	Huntsman International LLC 4.500% 01/05/2029	76	0.03
USD	45,000	Hyatt Hotels Corp 4.375% 15/09/2028	43	0.02
USD	29,000	Hyatt Hotels Corp 4.850% 15/03/2026	29	0.01
USD	38,000	Hyatt Hotels Corp 5.250% 30/06/2029	38	0.02
USD	10,000	Hyatt Hotels Corp 5.750% 30/01/2027	10	0.00
USD	16,000	Hyatt Hotels Corp 5.750% 23/04/2030	16	0.01
USD	35,000	IDEX Corp 2.625% 15/06/2031	29	0.01
USD	80,000	Illinois Tool Works Inc 2.650% 15/11/2026	76	0.03
USD	20,000	Illumina Inc 2.550% 23/03/2031	17	0.01
USD	30,000	Illumina Inc 5.750% 13/12/2027	30	0.01
USD	68,000	Illumina Inc 5.800% 12/12/2025	68	0.03
USD	37,000	Indiana Michigan Power Co 3.850% 15/05/2028	35	0.01
USD	25,000	Ingersoll Rand Inc 5.176% 15/06/2029	25	0.01
USD	25,000	Ingersoll Rand Inc 5.197% 15/06/2027	25	0.01
USD	25,000	Ingersoll Rand Inc 5.314% 15/06/2031	25	0.01
USD	25,000	Ingersoll Rand Inc 5.450% 15/06/2034	25	0.01
USD	50,000	Ingersoll Rand Inc 5.700% 14/08/2033	51	0.02
USD	25,000	Ingredion Inc 2.900% 01/06/2030	22	0.01
USD	40,000	Intel Corp 1.600% 12/08/2028	35	0.01
USD	65,000	Intel Corp 2.000% 12/08/2031	53	0.02
USD	50,000	Intel Corp 2.450% 15/11/2029	44	0.02
USD	85,000	Intel Corp 2.600% 19/05/2026	81	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	45,000	Intel Corp 3.150% 11/05/2027	43	0.02
USD	90,000	Intel Corp 3.700% 29/07/2025	88	0.04
USD	55,000	Intel Corp 3.750% 25/03/2027	53	0.02
USD	50,000	Intel Corp 3.750% 05/08/2027	48	0.02
USD	73,000	Intel Corp 3.900% 25/03/2030	69	0.03
USD	45,000	Intel Corp 4.000% 05/08/2029	43	0.02
USD	50,000	Intel Corp 4.000% 15/12/2032	46	0.02
USD	85,000	Intel Corp 4.150% 05/08/2032	80	0.03
USD	67,000	Intel Corp 4.875% 10/02/2026	67	0.03
USD	85,000	Intel Corp 4.875% 10/02/2028	85	0.03
USD	95,000	Intel Corp 5.125% 10/02/2030	95	0.04
USD	25,000	Intel Corp 5.150% 21/02/2034	25	0.01
USD	100,000	Intel Corp 5.200% 10/02/2033	100	0.04
USD	90,000	Intercontinental Exchange Inc 1.850% 15/09/2032	70	0.03
USD	75,000	Intercontinental Exchange Inc 2.100% 15/06/2030	64	0.03
USD	25,000	Intercontinental Exchange Inc 3.100% 15/09/2027	23	0.01
USD	20,000	Intercontinental Exchange Inc 3.750% 01/12/2025	20	0.01
USD	40,000	Intercontinental Exchange Inc 3.750% 21/09/2028	38	0.02
USD	60,000	Intercontinental Exchange Inc 4.000% 15/09/2027	58	0.02
USD	30,000	Intercontinental Exchange Inc 4.350% 15/06/2029	29	0.01
USD	100,000	Intercontinental Exchange Inc 4.600% 15/03/2033	95	0.04
USD	25,000	Intercontinental Exchange Inc 5.250% 15/06/2031	25	0.01
USD	100,000	International Business Machines Corp 1.700% 15/05/2027	91	0.04
USD	100,000	International Business Machines Corp 1.950% 15/05/2030	85	0.03
USD	100,000	International Business Machines Corp 3.300% 15/05/2026	97	0.04
USD	75,000	International Business Machines Corp 3.300% 27/01/2027	72	0.03
USD	200,000	International Business Machines Corp 3.500% 15/05/2029	187	0.08
USD	100,000	International Business Machines Corp 4.000% 27/07/2025	99	0.04
USD	100,000	International Business Machines Corp 4.150% 27/07/2027	98	0.04
USD	100,000	International Business Machines Corp 4.500% 06/02/2026	99	0.04
USD	15,000	International Business Machines Corp 5.875% 29/11/2032	16	0.01
USD	30,000	International Business Machines Corp 7.000% 30/10/2025	31	0.01
USD	30,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	25	0.01
USD	30,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	29	0.01
USD	12,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	12	0.00
USD	25,000	Interstate Power and Light Co 2.300% 01/06/2030	21	0.01
USD	25,000	Interstate Power and Light Co 3.600% 01/04/2029	23	0.01
USD	25,000	Interstate Power and Light Co 4.100% 26/09/2028	24	0.01
USD	10,000	Interstate Power and Light Co 5.700% 15/10/2033	10	0.00
USD	5,000	Intuit Inc 0.950% 15/07/2025	5	0.00
USD	65,000	Intuit Inc 1.350% 15/07/2027	59	0.02
USD	75,000	Intuit Inc 5.125% 15/09/2028	76	0.03
USD	25,000	Intuit Inc 5.200% 15/09/2033	25	0.01
USD	26,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	21	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	20,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	18	0.01
USD	45,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	41	0.02
USD	30,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	30	0.01
USD	14,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	14	0.01
USD	40,000	IPALCO Enterprises Inc 4.250% 01/05/2030	37	0.01
USD	59,000	IQVIA Inc 6.250% 01/02/2029	61	0.02
USD	95,000	ITC Holdings Corp 3.250% 30/06/2026	91	0.04
USD	25,000	J M Smucker Co 2.125% 15/03/2032	20	0.01
USD	40,000	J M Smucker Co 2.375% 15/03/2030	35	0.01
USD	46,000	J M Smucker Co 3.375% 15/12/2027	44	0.02
USD	50,000	J M Smucker Co 5.900% 15/11/2028	51	0.02
USD	25,000	J M Smucker Co 6.200% 15/11/2033	26	0.01
USD	69,000	Jabil Inc 1.700% 15/04/2026	64	0.03
USD	25,000	Jabil Inc 3.000% 15/01/2031	21	0.01
USD	31,000	Jabil Inc 3.600% 15/01/2030	28	0.01
USD	45,000	Jabil Inc 3.950% 12/01/2028	43	0.02
USD	40,000	Jabil Inc 5.450% 01/02/2029	40	0.02
USD	50,000	Jackson Financial Inc 3.125% 23/11/2031	42	0.02
USD	25,000	Jackson Financial Inc 5.170% 08/06/2027	25	0.01
USD	10,000	Jackson Financial Inc 5.670% 08/06/2032	10	0.00
USD	35,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	35	0.01
USD	20,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	21	0.01
USD	85,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	84	0.03
USD	5,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	5	0.00
USD	64,000	Jefferies Financial Group Inc 2.625% 15/10/2031	52	0.02
USD	24,000	Jefferies Financial Group Inc 2.750% 15/10/2032	19	0.01
USD	104,000	Jefferies Financial Group Inc 4.150% 23/01/2030	97	0.04
USD	25,000	Jefferies Financial Group Inc 4.850% 15/01/2027	25	0.01
USD	45,000	Jefferies Financial Group Inc 5.875% 21/07/2028	45	0.02
USD	25,000	Jefferies Financial Group Inc 6.200% 14/04/2034	25	0.01
USD	15,000	Jefferies Financial Group Inc 6.450% 08/06/2027	15	0.01
USD	25,000	John Deere Capital Corp 0.700% 15/01/2026	23	0.01
USD	25,000	John Deere Capital Corp 1.450% 15/01/2031	20	0.01
USD	115,000	John Deere Capital Corp 1.750% 09/03/2027	106	0.04
USD	25,000	John Deere Capital Corp 2.000% 17/06/2031	21	0.01
USD	38,000	John Deere Capital Corp 2.450% 09/01/2030	34	0.01
USD	25,000	John Deere Capital Corp 2.650% 10/06/2026	24	0.01
USD	45,000	John Deere Capital Corp 2.800% 18/07/2029	41	0.02
USD	20,000	John Deere Capital Corp 3.050% 06/01/2028	19	0.01
USD	10,000	John Deere Capital Corp 3.350% 18/04/2029	9	0.00
USD	25,000	John Deere Capital Corp 3.450% 07/03/2029	24	0.01
USD	25,000	John Deere Capital Corp 3.900% 07/06/2032	23	0.01
USD	45,000	John Deere Capital Corp 4.050% 08/09/2025	44	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	20,000	John Deere Capital Corp 4.150% 15/09/2027	20	0.01
USD	20,000	John Deere Capital Corp 4.350% 15/09/2032	19	0.01
USD	25,000	John Deere Capital Corp 4.500% 08/01/2027	25	0.01
USD	25,000	John Deere Capital Corp 4.500% 16/01/2029	25	0.01
USD	45,000	John Deere Capital Corp 4.700% 10/06/2030	45	0.02
USD	20,000	John Deere Capital Corp 4.750% 08/06/2026	20	0.01
USD	60,000	John Deere Capital Corp 4.750% 20/01/2028	60	0.02
USD	76,000	John Deere Capital Corp 4.800% 09/01/2026	76	0.03
USD	25,000	John Deere Capital Corp 4.850% 05/03/2027	25	0.01
USD	25,000	John Deere Capital Corp 4.850% 11/06/2029	25	0.01
USD	11,000	John Deere Capital Corp 4.850% 11/10/2029	11	0.00
USD	25,000	John Deere Capital Corp 4.900% 11/06/2027	25	0.01
USD	25,000	John Deere Capital Corp 4.900% 07/03/2031	25	0.01
USD	55,000	John Deere Capital Corp 4.950% 06/03/2026	55	0.02
USD	130,000	John Deere Capital Corp 5.050% 03/03/2026	130	0.05
USD	50,000	John Deere Capital Corp 5.050% 12/06/2034	50	0.02
USD	75,000	John Deere Capital Corp 5.100% 11/04/2034	75	0.03
USD	50,000	John Deere Capital Corp 5.150% 08/09/2033	50	0.02
USD	25,000	John Deere Capital Corp 5.300% 08/09/2025	25	0.01
USD	35,000	Johns Hopkins University 4.705% 01/07/2032	34	0.01
USD	20,000	Johnson & Johnson 0.550% 01/09/2025	19	0.01
USD	50,000	Johnson & Johnson 0.950% 01/09/2027	45	0.02
USD	85,000	Johnson & Johnson 1.300% 01/09/2030	70	0.03
USD	105,000	Johnson & Johnson 2.450% 01/03/2026	101	0.04
USD	100,000	Johnson & Johnson 2.900% 15/01/2028	94	0.04
USD	35,000	Johnson & Johnson 2.950% 03/03/2027	33	0.01
USD	81,000	Johnson & Johnson 4.800% 01/06/2029	82	0.03
USD	50,000	Johnson & Johnson 4.900% 01/06/2031	50	0.02
USD	25,000	Johnson & Johnson 4.950% 15/05/2033	26	0.01
USD	50,000	Johnson & Johnson 4.950% 01/06/2034	51	0.02
USD	50,000	Johnson & Johnson 6.950% 01/09/2029	55	0.02
USD	45,000	Jones Lang LaSalle Inc 6.875% 01/12/2028	47	0.02
USD	100,000	JPMorgan Chase & Co 1.040% 04/02/2027	93	0.04
USD	160,000	JPMorgan Chase & Co 1.045% 19/11/2026	150	0.06
USD	195,000	JPMorgan Chase & Co 1.470% 22/09/2027	179	0.07
USD	140,000	JPMorgan Chase & Co 1.578% 22/04/2027	131	0.05
USD	75,000	JPMorgan Chase & Co 1.764% 19/11/2031	61	0.02
USD	125,000	JPMorgan Chase & Co 1.953% 04/02/2032	102	0.04
USD	73,000	JPMorgan Chase & Co 2.069% 01/06/2029	65	0.03
USD	51,000	JPMorgan Chase & Co 2.182% 01/06/2028	47	0.02
USD	160,000	JPMorgan Chase & Co 2.522% 22/04/2031	138	0.06
USD	165,000	JPMorgan Chase & Co 2.545% 08/11/2032	138	0.06
USD	153,000	JPMorgan Chase & Co 2.580% 22/04/2032	129	0.05
USD	177,000	JPMorgan Chase & Co 2.739% 15/10/2030	157	0.06
USD	60,000	JPMorgan Chase & Co 2.947% 24/02/2028	57	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	142,000	JPMorgan Chase & Co 2.950% 01/10/2026	135	0.05
USD	135,000	JPMorgan Chase & Co 2.956% 13/05/2031	118	0.05
USD	144,000	JPMorgan Chase & Co 2.963% 25/01/2033	123	0.05
USD	103,000	JPMorgan Chase & Co 3.200% 15/06/2026	99	0.04
USD	70,000	JPMorgan Chase & Co 3.300% 01/04/2026	68	0.03
USD	140,000	JPMorgan Chase & Co 3.509% 23/01/2029	132	0.05
USD	75,000	JPMorgan Chase & Co 3.540% 01/05/2028	72	0.03
USD	50,000	JPMorgan Chase & Co 3.625% 01/12/2027	48	0.02
USD	133,000	JPMorgan Chase & Co 3.702% 06/05/2030	124	0.05
USD	135,000	JPMorgan Chase & Co 3.782% 01/02/2028	130	0.05
USD	105,000	JPMorgan Chase & Co 3.900% 15/07/2025	103	0.04
USD	115,000	JPMorgan Chase & Co 3.960% 29/01/2027	112	0.05
USD	100,000	JPMorgan Chase & Co 4.005% 23/04/2029	96	0.04
USD	95,000	JPMorgan Chase & Co 4.125% 15/12/2026	93	0.04
USD	125,000	JPMorgan Chase & Co 4.203% 23/07/2029	120	0.05
USD	80,000	JPMorgan Chase & Co 4.250% 01/10/2027	78	0.03
USD	170,000	JPMorgan Chase & Co 4.323% 26/04/2028	166	0.07
USD	100,000	JPMorgan Chase & Co 4.452% 05/12/2029	97	0.04
USD	185,000	JPMorgan Chase & Co 4.493% 24/03/2031	178	0.07
USD	160,000	JPMorgan Chase & Co 4.565% 14/06/2030	155	0.06
USD	150,000	JPMorgan Chase & Co 4.586% 26/04/2033	143	0.06
USD	145,000	JPMorgan Chase & Co 4.851% 25/07/2028	143	0.06
USD	198,000	JPMorgan Chase & Co 4.912% 25/07/2033	192	0.08
USD	125,000	JPMorgan Chase & Co 5.012% 23/01/2030	124	0.05
USD	75,000	JPMorgan Chase & Co 5.040% 23/01/2028	75	0.03
USD	110,000	JPMorgan Chase & Co 5.299% 24/07/2029	110	0.04
USD	100,000	JPMorgan Chase & Co 5.336% 23/01/2035	99	0.04
USD	233,000	JPMorgan Chase & Co 5.350% 01/06/2034	232	0.09
USD	100,000	JPMorgan Chase & Co 5.571% 22/04/2028	101	0.04
USD	125,000	JPMorgan Chase & Co 5.581% 22/04/2030	127	0.05
USD	140,000	JPMorgan Chase & Co 5.717% 14/09/2033	143	0.06
USD	150,000	JPMorgan Chase & Co 5.766% 22/04/2035	154	0.06
USD	80,000	JPMorgan Chase & Co 6.070% 22/10/2027	81	0.03
USD	95,000	JPMorgan Chase & Co 6.087% 23/10/2029	98	0.04
USD	180,000	JPMorgan Chase & Co 6.254% 23/10/2034	191	0.08
USD	25,000	JPMorgan Chase & Co 7.625% 15/10/2026	26	0.01
USD	45,000	JPMorgan Chase & Co 8.000% 29/04/2027	48	0.02
USD	35,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	35	0.01
USD	15,000	Juniper Networks Inc 1.200% 10/12/2025	14	0.01
USD	56,000	Juniper Networks Inc 2.000% 10/12/2030	45	0.02
USD	30,000	Juniper Networks Inc 3.750% 15/08/2029	28	0.01
USD	50,000	Kellanova 2.100% 01/06/2030	42	0.02
USD	50,000	Kellanova 3.400% 15/11/2027	47	0.02
USD	25,000	Kellanova 4.300% 15/05/2028	24	0.01
USD	20,000	Kellanova 5.250% 01/03/2033	20	0.01
USD	35,000	Kemper Corp 2.400% 30/09/2030	29	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	20,000	Kemper Corp 3.800% 23/02/2032	17	0.01
USD	35,000	Kennametal Inc 4.625% 15/06/2028	34	0.01
USD	35,000	Kentucky Utilities Co 5.450% 15/04/2033	35	0.01
USD	60,000	Kenvue Inc 4.900% 22/03/2033	59	0.02
USD	40,000	Kenvue Inc 5.000% 22/03/2030	40	0.02
USD	50,000	Kenvue Inc 5.050% 22/03/2028	50	0.02
USD	50,000	Kenvue Inc 5.350% 22/03/2026	50	0.02
USD	60,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	57	0.02
USD	30,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	27	0.01
USD	48,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	47	0.02
USD	30,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	29	0.01
USD	45,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	42	0.02
USD	50,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	49	0.02
USD	25,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	25	0.01
USD	27,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	27	0.01
USD	58,000	Keurig Dr Pepper Inc 5.200% 15/03/2031	58	0.02
USD	25,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	25	0.01
USD	75,000	KeyBank NA 3.400% 20/05/2026	71	0.03
USD	215,000	KeyBank NA 4.390% 14/12/2027	204	0.08
USD	25,000	KeyBank NA 4.700% 26/01/2026	25	0.01
USD	25,000	KeyBank NA 5.850% 15/11/2027	25	0.01
USD	15,000	KeyBank NA 6.950% 01/02/2028	15	0.01
USD	35,000	KeyCorp 2.250% 06/04/2027	32	0.01
USD	70,000	KeyCorp 2.550% 01/10/2029	59	0.02
USD	20,000	KeyCorp 4.100% 30/04/2028	19	0.01
USD	35,000	KeyCorp 4.789% 01/06/2033	32	0.01
USD	25,000	KeyCorp 6.401% 06/03/2035	25	0.01
USD	48,000	Keysight Technologies Inc 3.000% 30/10/2029	43	0.02
USD	68,000	Keysight Technologies Inc 4.600% 06/04/2027	67	0.03
USD	15,000	Kilroy Realty LP 2.500% 15/11/2032	11	0.00
USD	20,000	Kilroy Realty LP 2.650% 15/11/2033	15	0.01
USD	30,000	Kilroy Realty LP 3.050% 15/02/2030	25	0.01
USD	30,000	Kilroy Realty LP 4.250% 15/08/2029	27	0.01
USD	15,000	Kilroy Realty LP 4.750% 15/12/2028	14	0.01
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	48	0.02
USD	50,000	Kimberly-Clark Corp 3.100% 26/03/2030	46	0.02
USD	50,000	Kimberly-Clark Corp 4.500% 16/02/2033	49	0.02
USD	15,000	Kimco Realty OP LLC 1.900% 01/03/2028	13	0.01
USD	50,000	Kimco Realty OP LLC 2.250% 01/12/2031	40	0.02
USD	25,000	Kimco Realty OP LLC 2.700% 01/10/2030	22	0.01
USD	20,000	Kimco Realty OP LLC 2.800% 01/10/2026	19	0.01
USD	15,000	Kimco Realty OP LLC 3.800% 01/04/2027	14	0.01
USD	25,000	Kimco Realty OP LLC 4.600% 01/02/2033	23	0.01
USD	10,000	Kimco Realty OP LLC 6.400% 01/03/2034	11	0.00
USD	25,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	28	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	10,000	Kinder Morgan Energy Partners LP 7.400% 15/03/2031	11	0.00
USD	27,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	30	0.01
USD	77,000	Kinder Morgan Inc 2.000% 15/02/2031	63	0.03
USD	45,000	Kinder Morgan Inc 4.300% 01/03/2028	44	0.02
USD	45,000	Kinder Morgan Inc 4.800% 01/02/2033	43	0.02
USD	40,000	Kinder Morgan Inc 5.000% 01/02/2029	40	0.02
USD	10,000	Kinder Morgan Inc 5.200% 01/06/2033	10	0.00
USD	50,000	Kinder Morgan Inc 5.400% 01/02/2034	49	0.02
USD	45,000	Kinder Morgan Inc 7.750% 15/01/2032	51	0.02
USD	40,000	Kinder Morgan Inc 7.800% 01/08/2031	45	0.02
USD	15,000	Kirby Corp 4.200% 01/03/2028	14	0.01
USD	29,000	Kite Realty Group Trust 4.750% 15/09/2030	28	0.01
USD	52,000	KLA Corp 4.100% 15/03/2029	50	0.02
USD	30,000	KLA Corp 4.650% 15/07/2032	29	0.01
USD	25,000	KLA Corp 4.700% 01/02/2034	24	0.01
USD	95,000	Kraft Heinz Foods Co 3.000% 01/06/2026	91	0.04
USD	15,000	Kraft Heinz Foods Co 3.750% 01/04/2030	14	0.01
USD	74,000	Kraft Heinz Foods Co 3.875% 15/05/2027	72	0.03
USD	45,000	Kraft Heinz Foods Co 4.250% 01/03/2031	43	0.02
USD	25,000	Kraft Heinz Foods Co 4.625% 30/01/2029	25	0.01
USD	25,000	Kraft Heinz Foods Co 6.750% 15/03/2032	27	0.01
USD	30,000	Kroger Co 2.200% 01/05/2030	26	0.01
USD	30,000	Kroger Co 2.650% 15/10/2026	28	0.01
USD	50,000	Kroger Co 3.500% 01/02/2026	49	0.02
USD	45,000	Kroger Co 4.500% 15/01/2029	44	0.02
USD	34,000	Kroger Co 7.500% 01/04/2031	38	0.02
USD	22,000	Kyndryl Holdings Inc 2.050% 15/10/2026	20	0.01
USD	40,000	Kyndryl Holdings Inc 2.700% 15/10/2028	36	0.01
USD	35,000	Kyndryl Holdings Inc 3.150% 15/10/2031	29	0.01
USD	25,000	Kyndryl Holdings Inc 6.350% 20/02/2034	25	0.01
USD	45,000	L3Harris Technologies Inc 2.900% 15/12/2029	40	0.02
USD	59,000	L3Harris Technologies Inc 4.400% 15/06/2028	57	0.02
USD	50,000	L3Harris Technologies Inc 4.400% 15/06/2028	49	0.02
USD	53,000	L3Harris Technologies Inc 5.050% 01/06/2029	53	0.02
USD	25,000	L3Harris Technologies Inc 5.250% 01/06/2031	25	0.01
USD	75,000	L3Harris Technologies Inc 5.400% 15/01/2027	75	0.03
USD	90,000	L3Harris Technologies Inc 5.400% 31/07/2033	90	0.04
USD	30,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	28	0.01
USD	60,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	51	0.02
USD	30,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	27	0.01
USD	15,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	14	0.01
USD	15,000	Lam Research Corp 1.900% 15/06/2030	13	0.01
USD	60,000	Lam Research Corp 3.750% 15/03/2026	59	0.02
USD	50,000	Lam Research Corp 4.000% 15/03/2029	48	0.02
USD	50,000	Las Vegas Sands Corp 3.500% 18/08/2026	48	0.02
USD	25,000	Las Vegas Sands Corp 3.900% 08/08/2029	23	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Las Vegas Sands Corp 5.900% 01/06/2027	25	0.01
USD	25,000	Las Vegas Sands Corp 6.000% 15/08/2029 ¹	25	0.01
USD	20,000	Lazard Group LLC 3.625% 01/03/2027	19	0.01
USD	40,000	Lazard Group LLC 4.375% 11/03/2029	38	0.02
USD	25,000	Lazard Group LLC 6.000% 15/03/2031	25	0.01
USD	40,000	Lear Corp 3.500% 30/05/2030	36	0.01
USD	7,000	Lear Corp 3.800% 15/09/2027	7	0.00
USD	25,000	Lear Corp 4.250% 15/05/2029	24	0.01
USD	35,000	Legg Mason Inc 4.750% 15/03/2026	35	0.01
USD	40,000	Leggett & Platt Inc 3.500% 15/11/2027	37	0.01
USD	32,000	Leggett & Platt Inc 4.400% 15/03/2029	29	0.01
USD	25,000	Leidos Inc 2.300% 15/02/2031	21	0.01
USD	35,000	Leidos Inc 4.375% 15/05/2030	33	0.01
USD	25,000	Leidos Inc 5.750% 15/03/2033	25	0.01
USD	40,000	Leland Stanford Junior University 1.289% 01/06/2027	36	0.01
USD	65,000	Lennar Corp 4.750% 29/11/2027	64	0.03
USD	65,000	Lennar Corp 5.250% 01/06/2026	65	0.03
USD	27,000	Lennox International Inc 1.350% 01/08/2025	26	0.01
USD	35,000	Lennox International Inc 1.700% 01/08/2027	31	0.01
USD	10,000	Lincoln National Corp 3.050% 15/01/2030	9	0.00
USD	28,000	Lincoln National Corp 3.400% 15/01/2031	25	0.01
USD	15,000	Lincoln National Corp 3.400% 01/03/2032	13	0.01
USD	25,000	Lincoln National Corp 3.625% 12/12/2026	24	0.01
USD	20,000	Lincoln National Corp 3.800% 01/03/2028	19	0.01
USD	20,000	Linde Inc 3.200% 30/01/2026	19	0.01
USD	100,000	Linde Inc 4.700% 05/12/2025	99	0.04
USD	35,000	LKQ Corp 5.750% 15/06/2028	35	0.01
USD	10,000	LKQ Corp 6.250% 15/06/2033	10	0.00
USD	100,000	Lockheed Martin Corp 1.850% 15/06/2030	84	0.03
USD	20,000	Lockheed Martin Corp 3.550% 15/01/2026	20	0.01
USD	25,000	Lockheed Martin Corp 3.900% 15/06/2032	23	0.01
USD	25,000	Lockheed Martin Corp 4.500% 15/02/2029	25	0.01
USD	50,000	Lockheed Martin Corp 4.750% 15/02/2034	49	0.02
USD	25,000	Lockheed Martin Corp 5.100% 15/11/2027	25	0.01
USD	20,000	Lockheed Martin Corp 5.250% 15/01/2033	20	0.01
USD	30,000	Loews Corp 3.200% 15/05/2030	27	0.01
USD	25,000	Louisville Gas and Electric Co 5.450% 15/04/2033	25	0.01
USD	40,000	Lowe's Cos Inc 1.300% 15/04/2028	35	0.01
USD	40,000	Lowe's Cos Inc 1.700% 15/09/2028	35	0.01
USD	65,000	Lowe's Cos Inc 1.700% 15/10/2030	53	0.02
USD	50,000	Lowe's Cos Inc 2.500% 15/04/2026	48	0.02
USD	110,000	Lowe's Cos Inc 2.625% 01/04/2031	94	0.04
USD	60,000	Lowe's Cos Inc 3.100% 03/05/2027	57	0.02
USD	45,000	Lowe's Cos Inc 3.350% 01/04/2027	43	0.02
USD	55,000	Lowe's Cos Inc 3.375% 15/09/2025	54	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Lowe's Cos Inc 3.650% 05/04/2029	71	0.03
USD	96,000	Lowe's Cos Inc 3.750% 01/04/2032	87	0.04
USD	23,000	Lowe's Cos Inc 4.400% 08/09/2025	23	0.01
USD	50,000	Lowe's Cos Inc 4.500% 15/04/2030	49	0.02
USD	51,000	Lowe's Cos Inc 4.800% 01/04/2026	51	0.02
USD	10,000	Lowe's Cos Inc 5.000% 15/04/2033	10	0.00
USD	40,000	Lowe's Cos Inc 5.150% 01/07/2033	40	0.02
USD	19,000	Lowe's Cos Inc 6.500% 15/03/2029	20	0.01
USD	10,000	LPL Holdings Inc 6.000% 20/05/2034	10	0.00
USD	37,000	LPL Holdings Inc 6.750% 17/11/2028	39	0.02
USD	30,000	LXP Industrial Trust 2.375% 01/10/2031	24	0.01
USD	10,000	LXP Industrial Trust 2.700% 15/09/2030	8	0.00
USD	17,000	LXP Industrial Trust 6.750% 15/11/2028	18	0.01
USD	25,000	LYB International Finance III LLC 1.250% 01/10/2025	24	0.01
USD	30,000	LYB International Finance III LLC 2.250% 01/10/2030	25	0.01
USD	25,000	LYB International Finance III LLC 5.500% 01/03/2034	25	0.01
USD	30,000	LYB International Finance III LLC 5.625% 15/05/2033	30	0.01
USD	147,000	M&T Bank Corp 4.553% 16/08/2028	141	0.06
USD	25,000	M&T Bank Corp 5.053% 27/01/2034	23	0.01
USD	67,000	M&T Bank Corp 6.082% 13/03/2032	67	0.03
USD	75,000	M&T Bank Corp 7.413% 30/10/2029	79	0.03
USD	45,000	Main Street Capital Corp 3.000% 14/07/2026	42	0.02
USD	25,000	Main Street Capital Corp 6.500% 04/06/2027	25	0.01
USD	5,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	5	0.00
USD	10,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	10	0.00
USD	54,000	Marathon Oil Corp 4.400% 15/07/2027	53	0.02
USD	25,000	Marathon Oil Corp 5.300% 01/04/2029	25	0.01
USD	61,000	Marathon Oil Corp 5.700% 01/04/2034	62	0.03
USD	51,000	Marathon Oil Corp 6.800% 15/03/2032	55	0.02
USD	25,000	Marathon Petroleum Corp 3.800% 01/04/2028	24	0.01
USD	15,000	Markel Group Inc 3.350% 17/09/2029	14	0.01
USD	25,000	Markel Group Inc 3.500% 01/11/2027	24	0.01
USD	10,000	Marriott International Inc 2.750% 15/10/2033	8	0.00
USD	50,000	Marriott International Inc 2.850% 15/04/2031	43	0.02
USD	50,000	Marriott International Inc 3.125% 15/06/2026	48	0.02
USD	50,000	Marriott International Inc 3.500% 15/10/2032	43	0.02
USD	30,000	Marriott International Inc 4.000% 15/04/2028	29	0.01
USD	45,000	Marriott International Inc 4.625% 15/06/2030	44	0.02
USD	50,000	Marriott International Inc 4.900% 15/04/2029	49	0.02
USD	43,000	Marriott International Inc 5.000% 15/10/2027	43	0.02
USD	57,000	Marriott International Inc 5.300% 15/05/2034	56	0.02
USD	25,000	Marriott International Inc 5.450% 15/09/2026	25	0.01
USD	25,000	Marriott International Inc 5.550% 15/10/2028	25	0.01
USD	45,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	38	0.02
USD	20,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	20	0.01
USD	60,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	59	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Marsh & McLennan Cos Inc 5.150% 15/03/2034	25	0.01
USD	50,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	51	0.02
USD	20,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	21	0.01
USD	50,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	53	0.02
USD	83,000	Martin Marietta Materials Inc 2.400% 15/07/2031	69	0.03
USD	20,000	Martin Marietta Materials Inc 2.500% 15/03/2030	17	0.01
USD	15,000	Martin Marietta Materials Inc 3.450% 01/06/2027	14	0.01
USD	44,000	Marvell Technology Inc 1.650% 15/04/2026	41	0.02
USD	35,000	Marvell Technology Inc 2.450% 15/04/2028	32	0.01
USD	50,000	Marvell Technology Inc 2.950% 15/04/2031	43	0.02
USD	25,000	Marvell Technology Inc 4.875% 22/06/2028	25	0.01
USD	25,000	Marvell Technology Inc 5.750% 15/02/2029	26	0.01
USD	35,000	Marvell Technology Inc 5.950% 15/09/2033	36	0.01
USD	25,000	Masco Corp 1.500% 15/02/2028	22	0.01
USD	50,000	Masco Corp 2.000% 01/10/2030	41	0.02
USD	10,000	Masco Corp 2.000% 15/02/2031	8	0.00
USD	35,000	Masco Corp 3.500% 15/11/2027	33	0.01
USD	5,000	Mastercard Inc 1.900% 15/03/2031	4	0.00
USD	60,000	Mastercard Inc 2.000% 18/11/2031	49	0.02
USD	20,000	Mastercard Inc 2.950% 21/11/2026	19	0.01
USD	65,000	Mastercard Inc 2.950% 01/06/2029	60	0.02
USD	65,000	Mastercard Inc 3.300% 26/03/2027	62	0.03
USD	25,000	Mastercard Inc 3.350% 26/03/2030	23	0.01
USD	40,000	Mastercard Inc 3.500% 26/02/2028	38	0.02
USD	30,000	Mastercard Inc 4.850% 09/03/2033	30	0.01
USD	45,000	Mastercard Inc 4.875% 09/03/2028	45	0.02
USD	25,000	Mastercard Inc 4.875% 09/05/2034	25	0.01
USD	25,000	McCormick & Co Inc 1.850% 15/02/2031	20	0.01
USD	45,000	McCormick & Co Inc 2.500% 15/04/2030	39	0.02
USD	25,000	McCormick & Co Inc 4.950% 15/04/2033	24	0.01
USD	25,000	McDonald's Corp 2.125% 01/03/2030	21	0.01
USD	50,000	McDonald's Corp 2.625% 01/09/2029	45	0.02
USD	40,000	McDonald's Corp 3.500% 01/03/2027	38	0.02
USD	100,000	McDonald's Corp 3.500% 01/07/2027	96	0.04
USD	50,000	McDonald's Corp 3.600% 01/07/2030	46	0.02
USD	50,000	McDonald's Corp 3.700% 30/01/2026	49	0.02
USD	76,000	McDonald's Corp 3.800% 01/04/2028	73	0.03
USD	25,000	McDonald's Corp 4.600% 09/09/2032	24	0.01
USD	25,000	McDonald's Corp 4.800% 14/08/2028	25	0.01
USD	25,000	McDonald's Corp 4.950% 14/08/2033	25	0.01
USD	25,000	McDonald's Corp 5.000% 17/05/2029	25	0.01
USD	25,000	McDonald's Corp 5.200% 17/05/2034	25	0.01
USD	35,000	McKesson Corp 0.900% 03/12/2025	33	0.01
USD	71,000	McKesson Corp 1.300% 15/08/2026	65	0.03
USD	25,000	McKesson Corp 3.950% 16/02/2028	24	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	5,000	McKesson Corp 4.900% 15/07/2028	5	0.00
USD	25,000	McKesson Corp 5.100% 15/07/2033	25	0.01
USD	65,000	McKesson Corp 5.250% 15/02/2026	65	0.03
USD	35,000	MDC Holdings Inc 2.500% 15/01/2031	31	0.01
USD	10,000	MDC Holdings Inc 3.850% 15/01/2030	9	0.00
USD	35,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	42	0.02
USD	65,000	Merck & Co Inc 0.750% 24/02/2026	61	0.02
USD	15,000	Merck & Co Inc 1.450% 24/06/2030	12	0.00
USD	50,000	Merck & Co Inc 1.700% 10/06/2027	46	0.02
USD	60,000	Merck & Co Inc 1.900% 10/12/2028	53	0.02
USD	65,000	Merck & Co Inc 2.150% 10/12/2031	54	0.02
USD	115,000	Merck & Co Inc 3.400% 07/03/2029	109	0.04
USD	50,000	Merck & Co Inc 4.300% 17/05/2030	49	0.02
USD	100,000	Merck & Co Inc 4.500% 17/05/2033	97	0.04
USD	24,000	Merck & Co Inc 6.500% 01/12/2033	27	0.01
USD	56,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	59	0.02
USD	25,000	Mercury General Corp 4.400% 15/03/2027	24	0.01
USD	31,000	Meritage Homes Corp 5.125% 06/06/2027	31	0.01
USD	125,000	Meta Platforms Inc 3.500% 15/08/2027	120	0.05
USD	156,000	Meta Platforms Inc 3.850% 15/08/2032	145	0.06
USD	20,000	Meta Platforms Inc 4.600% 15/05/2028	20	0.01
USD	20,000	Meta Platforms Inc 4.800% 15/05/2030	20	0.01
USD	90,000	Meta Platforms Inc 4.950% 15/05/2033	90	0.04
USD	55,000	MetLife Inc 4.550% 23/03/2030	54	0.02
USD	50,000	MetLife Inc 5.375% 15/07/2033	50	0.02
USD	10,000	MetLife Inc 6.500% 15/12/2032	11	0.00
USD	65,000	Microchip Technology Inc 4.250% 01/09/2025	64	0.03
USD	63,000	Microchip Technology Inc 5.050% 15/03/2029	62	0.03
USD	50,000	Micron Technology Inc 2.703% 15/04/2032	41	0.02
USD	20,000	Micron Technology Inc 4.185% 15/02/2027	19	0.01
USD	20,000	Micron Technology Inc 4.663% 15/02/2030	19	0.01
USD	30,000	Micron Technology Inc 4.975% 06/02/2026	30	0.01
USD	25,000	Micron Technology Inc 5.300% 15/01/2031	25	0.01
USD	45,000	Micron Technology Inc 5.327% 06/02/2029	45	0.02
USD	20,000	Micron Technology Inc 5.375% 15/04/2028	20	0.01
USD	60,000	Micron Technology Inc 5.875% 09/02/2033	61	0.02
USD	45,000	Micron Technology Inc 5.875% 15/09/2033	46	0.02
USD	25,000	Micron Technology Inc 6.750% 01/11/2029	27	0.01
USD	45,000	Microsoft Corp 1.350% 15/09/2030	37	0.01
USD	170,000	Microsoft Corp 2.400% 08/08/2026	162	0.07
USD	176,000	Microsoft Corp 3.125% 03/11/2025	172	0.07
USD	99,000	Microsoft Corp 3.300% 06/02/2027	96	0.04
USD	70,000	Microsoft Corp 3.400% 15/09/2026	68	0.03
USD	30,000	Mid-America Apartments LP 1.100% 15/09/2026	27	0.01
USD	15,000	Mid-America Apartments LP 1.700% 15/02/2031	12	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	30,000	Mid-America Apartments LP 2.750% 15/03/2030	27	0.01
USD	5,000	Mid-America Apartments LP 4.000% 15/11/2025	5	0.00
USD	50,000	Mid-America Apartments LP 4.200% 15/06/2028	48	0.02
USD	40,000	MidAmerican Energy Co 3.100% 01/05/2027	38	0.02
USD	25,000	MidAmerican Energy Co 3.650% 15/04/2029	24	0.01
USD	15,000	Mississippi Power Co 3.950% 30/03/2028	14	0.01
USD	25,000	Mohawk Industries Inc 5.850% 18/09/2028	26	0.01
USD	105,000	Molson Coors Beverage Co 3.000% 15/07/2026	101	0.04
USD	30,000	Mondelez International Inc 1.500% 04/02/2031	24	0.01
USD	25,000	Mondelez International Inc 2.625% 17/03/2027	23	0.01
USD	55,000	Mondelez International Inc 2.750% 13/04/2030	49	0.02
USD	50,000	Mondelez International Inc 3.000% 17/03/2032	43	0.02
USD	20,000	Mondelez International Inc 4.125% 07/05/2028	19	0.01
USD	25,000	Mondelez International Inc 4.750% 20/02/2029	25	0.01
USD	84,000	Moody's Corp 2.000% 19/08/2031	68	0.03
USD	20,000	Moody's Corp 4.250% 01/02/2029	19	0.01
USD	20,000	Moody's Corp 4.250% 08/08/2032	19	0.01
USD	140,000	Morgan Stanley 0.985% 10/12/2026	131	0.05
USD	150,000	Morgan Stanley 1.512% 20/07/2027	139	0.06
USD	220,000	Morgan Stanley 1.593% 04/05/2027	205	0.08
USD	190,000	Morgan Stanley 1.794% 13/02/2032 ²	153	0.06
USD	156,000	Morgan Stanley 1.928% 28/04/2032	125	0.05
USD	175,000	Morgan Stanley 2.239% 21/07/2032	143	0.06
USD	105,000	Morgan Stanley 2.475% 21/01/2028	98	0.04
USD	125,000	Morgan Stanley 2.484% 16/09/2036	99	0.04
USD	140,000	Morgan Stanley 2.511% 20/10/2032	116	0.05
USD	165,000	Morgan Stanley 2.699% 22/01/2031	145	0.06
USD	120,000	Morgan Stanley 2.943% 21/01/2033	102	0.04
USD	60,000	Morgan Stanley 3.125% 27/07/2026	57	0.02
USD	125,000	Morgan Stanley 3.591% 22/07/2028	119	0.05
USD	130,000	Morgan Stanley 3.622% 01/04/2031	119	0.05
USD	95,000	Morgan Stanley 3.625% 20/01/2027	92	0.04
USD	125,000	Morgan Stanley 3.772% 24/01/2029	119	0.05
USD	110,000	Morgan Stanley 3.875% 27/01/2026	108	0.04
USD	100,000	Morgan Stanley 3.950% 23/04/2027	97	0.04
USD	110,000	Morgan Stanley 4.000% 23/07/2025	108	0.04
USD	100,000	Morgan Stanley 4.210% 20/04/2028	97	0.04
USD	90,000	Morgan Stanley 4.350% 08/09/2026	88	0.04
USD	140,000	Morgan Stanley 4.431% 23/01/2030	135	0.05
USD	30,000	Morgan Stanley 4.679% 17/07/2026	30	0.01
USD	130,000	Morgan Stanley 4.889% 20/07/2033	125	0.05
USD	95,000	Morgan Stanley 5.000% 24/11/2025	94	0.04
USD	102,000	Morgan Stanley 5.050% 28/01/2027	101	0.04
USD	100,000	Morgan Stanley 5.123% 01/02/2029	100	0.04
USD	145,000	Morgan Stanley 5.164% 20/04/2029	144	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Morgan Stanley 5.173% 16/01/2030	174	0.07
USD	160,000	Morgan Stanley 5.250% 21/04/2034	158	0.06
USD	85,000	Morgan Stanley 5.297% 20/04/2037	81	0.03
USD	135,000	Morgan Stanley 5.424% 21/07/2034	134	0.05
USD	100,000	Morgan Stanley 5.449% 20/07/2029	101	0.04
USD	150,000	Morgan Stanley 5.466% 18/01/2035 ²	150	0.06
USD	135,000	Morgan Stanley 5.652% 13/04/2028	136	0.06
USD	110,000	Morgan Stanley 5.656% 18/04/2030	112	0.05
USD	115,000	Morgan Stanley 5.831% 19/04/2035	118	0.05
USD	50,000	Morgan Stanley 5.942% 07/02/2039	50	0.02
USD	75,000	Morgan Stanley 5.948% 19/01/2038	75	0.03
USD	70,000	Morgan Stanley 6.138% 16/10/2026	70	0.03
USD	90,000	Morgan Stanley 6.296% 18/10/2028	93	0.04
USD	152,000	Morgan Stanley 6.342% 18/10/2033	161	0.07
USD	80,000	Morgan Stanley 6.407% 01/11/2029	83	0.03
USD	85,000	Morgan Stanley 6.627% 01/11/2034	92	0.04
USD	116,000	Morgan Stanley 7.250% 01/04/2032	132	0.05
USD	130,000	Morgan Stanley Bank NA 4.754% 21/04/2026	129	0.05
USD	50,000	Morgan Stanley Bank NA 5.504% 26/05/2028	50	0.02
USD	20,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	19	0.01
USD	25,000	Mosaic Co 4.050% 15/11/2027	24	0.01
USD	25,000	Mosaic Co 5.375% 15/11/2028	25	0.01
USD	25,000	Mosaic Co 5.450% 15/11/2033	25	0.01
USD	56,000	Motorola Solutions Inc 2.300% 15/11/2030	47	0.02
USD	39,000	Motorola Solutions Inc 2.750% 24/05/2031	33	0.01
USD	40,000	Motorola Solutions Inc 4.600% 23/02/2028	39	0.02
USD	41,000	Motorola Solutions Inc 4.600% 23/05/2029	40	0.02
USD	87,000	Motorola Solutions Inc 5.000% 15/04/2029	86	0.03
USD	25,000	Motorola Solutions Inc 5.400% 15/04/2034	25	0.01
USD	25,000	Motorola Solutions Inc 5.600% 01/06/2032	25	0.01
USD	55,000	MPLX LP 1.750% 01/03/2026	52	0.02
USD	81,000	MPLX LP 2.650% 15/08/2030	70	0.03
USD	115,000	MPLX LP 4.000% 15/03/2028	110	0.04
USD	15,000	MPLX LP 4.125% 01/03/2027	15	0.01
USD	15,000	MPLX LP 4.250% 01/12/2027	15	0.01
USD	25,000	MPLX LP 4.800% 15/02/2029	25	0.01
USD	40,000	MPLX LP 4.950% 01/09/2032	38	0.02
USD	50,000	MPLX LP 5.000% 01/03/2033	48	0.02
USD	75,000	MPLX LP 5.500% 01/06/2034	74	0.03
USD	80,000	Mylan Inc 4.550% 15/04/2028	77	0.03
USD	25,000	Nasdaq Inc 1.650% 15/01/2031	20	0.01
USD	40,000	Nasdaq Inc 3.850% 30/06/2026	39	0.02
USD	59,000	Nasdaq Inc 5.350% 28/06/2028	59	0.02
USD	50,000	Nasdaq Inc 5.550% 15/02/2034	50	0.02
USD	25,000	National Fuel Gas Co 2.950% 01/03/2031	21	0.01
USD	25,000	National Fuel Gas Co 4.750% 01/09/2028	24	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	39,000	National Fuel Gas Co 5.500% 15/01/2026	39	0.02
USD	20,000	National Fuel Gas Co 5.500% 01/10/2026	20	0.01
USD	20,000	National Health Investors Inc 3.000% 01/02/2031	16	0.01
USD	21,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	19	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	20	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	20	0.01
USD	35,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	30	0.01
USD	31,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	26	0.01
USD	30,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	28	0.01
USD	77,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	75	0.03
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	47	0.02
USD	15,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	14	0.01
USD	35,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	33	0.01
USD	30,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	27	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027	25	0.01
USD	40,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	40	0.02
USD	25,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	25	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	25	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	25	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029	25	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	25	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	26	0.01
USD	10,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	12	0.00
USD	38,000	NetApp Inc 2.375% 22/06/2027	35	0.01
USD	25,000	Netflix Inc 4.375% 15/11/2026	25	0.01
USD	75,000	Netflix Inc 4.875% 15/04/2028	75	0.03
USD	125,000	Netflix Inc 5.875% 15/11/2028	129	0.05
USD	25,000	Nevada Power Co 2.400% 01/05/2030	22	0.01
USD	31,000	Nevada Power Co 3.700% 01/05/2029	29	0.01
USD	20,000	NewMarket Corp 2.700% 18/03/2031	17	0.01
USD	15,000	Newmont Corp 2.250% 01/10/2030	13	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	30,000	Newmont Corp 2.600% 15/07/2032	25	0.01
USD	55,000	Newmont Corp 2.800% 01/10/2029	49	0.02
USD	25,000	Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026	25	0.01
USD	50,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	50	0.02
USD	35,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	32	0.01
USD	75,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	66	0.03
USD	95,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	81	0.03
USD	47,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	39	0.02
USD	50,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	44	0.02
USD	25,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	23	0.01
USD	70,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	67	0.03
USD	105,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	103	0.04
USD	20,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	18	0.01
USD	65,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	64	0.03
USD	50,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	50	0.02
USD	50,000	NextEra Energy Capital Holdings Inc 4.950% 29/01/2026	50	0.02
USD	25,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	25	0.01
USD	60,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	58	0.02
USD	50,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	49	0.02
USD	50,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	49	0.02
USD	30,000	NextEra Energy Capital Holdings Inc 5.749% 01/09/2025	30	0.01
USD	125,000	NIKE Inc 2.375% 01/11/2026	118	0.05
USD	50,000	NIKE Inc 2.750% 27/03/2027	47	0.02
USD	75,000	NIKE Inc 2.850% 27/03/2030	67	0.03
USD	100,000	NiSource Inc 0.950% 15/08/2025	95	0.04
USD	30,000	NiSource Inc 1.700% 15/02/2031	24	0.01
USD	40,000	NiSource Inc 2.950% 01/09/2029	36	0.01
USD	35,000	NiSource Inc 3.490% 15/05/2027	33	0.01
USD	40,000	NiSource Inc 3.600% 01/05/2030	37	0.01
USD	25,000	NiSource Inc 5.200% 01/07/2029	25	0.01
USD	45,000	NiSource Inc 5.250% 30/03/2028	45	0.02
USD	25,000	NiSource Inc 5.350% 01/04/2034	25	0.01
USD	30,000	NiSource Inc 5.400% 30/06/2033	30	0.01
USD	10,000	NMI Holdings Inc 6.000% 15/08/2029	10	0.00
USD	35,000	NNN REIT Inc 2.500% 15/04/2030	30	0.01
USD	5,000	NNN REIT Inc 3.500% 15/10/2027	5	0.00
USD	25,000	NNN REIT Inc 3.600% 15/12/2026	24	0.01
USD	25,000	NNN REIT Inc 5.500% 15/06/2034	25	0.01
USD	25,000	NNN REIT Inc 5.600% 15/10/2033	25	0.01
USD	25,000	Nordson Corp 5.800% 15/09/2033	26	0.01
USD	20,000	Norfolk Southern Corp 2.300% 15/05/2031	17	0.01
USD	30,000	Norfolk Southern Corp 2.550% 01/11/2029	26	0.01
USD	20,000	Norfolk Southern Corp 2.900% 15/06/2026	19	0.01
USD	35,000	Norfolk Southern Corp 3.000% 15/03/2032	30	0.01
USD	15,000	Norfolk Southern Corp 3.650% 01/08/2025	15	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Norfolk Southern Corp 4.450% 01/03/2033	24	0.01
USD	20,000	Norfolk Southern Corp 5.050% 01/08/2030	20	0.01
USD	50,000	Norfolk Southern Corp 5.550% 15/03/2034	51	0.02
USD	10,000	Northern States Power Co 2.250% 01/04/2031	8	0.00
USD	50,000	Northern Trust Corp 1.950% 01/05/2030	42	0.02
USD	15,000	Northern Trust Corp 3.150% 03/05/2029	14	0.01
USD	15,000	Northern Trust Corp 3.375% 08/05/2032	14	0.01
USD	20,000	Northern Trust Corp 3.650% 03/08/2028	19	0.01
USD	50,000	Northern Trust Corp 3.950% 30/10/2025	49	0.02
USD	20,000	Northern Trust Corp 4.000% 10/05/2027	20	0.01
USD	40,000	Northern Trust Corp 6.125% 02/11/2032	42	0.02
USD	125,000	Northrop Grumman Corp 3.200% 01/02/2027	119	0.05
USD	103,000	Northrop Grumman Corp 3.250% 15/01/2028	97	0.04
USD	15,000	Northrop Grumman Corp 4.400% 01/05/2030	14	0.01
USD	25,000	Northrop Grumman Corp 4.600% 01/02/2029	25	0.01
USD	50,000	Northrop Grumman Corp 4.700% 15/03/2033	48	0.02
USD	50,000	Northrop Grumman Corp 4.900% 01/06/2034	49	0.02
USD	25,000	NOV Inc 3.600% 01/12/2029	23	0.01
USD	67,000	Novartis Capital Corp 2.000% 14/02/2027	62	0.03
USD	50,000	Novartis Capital Corp 2.200% 14/08/2030	43	0.02
USD	30,000	Novartis Capital Corp 3.000% 20/11/2025	29	0.01
USD	60,000	Novartis Capital Corp 3.100% 17/05/2027	57	0.02
USD	45,000	NSTAR Electric Co 3.200% 15/05/2027	43	0.02
USD	25,000	NSTAR Electric Co 3.250% 15/05/2029	23	0.01
USD	25,000	NSTAR Electric Co 5.400% 01/06/2034	25	0.01
USD	20,000	Nucor Corp 2.700% 01/06/2030	18	0.01
USD	50,000	Nucor Corp 3.125% 01/04/2032	43	0.02
USD	20,000	Nucor Corp 3.950% 01/05/2028	19	0.01
USD	25,000	Nucor Corp 4.300% 23/05/2027	24	0.01
USD	70,000	NVIDIA Corp 1.550% 15/06/2028	62	0.03
USD	35,000	NVIDIA Corp 2.000% 15/06/2031	29	0.01
USD	65,000	NVIDIA Corp 2.850% 01/04/2030	59	0.02
USD	55,000	NVIDIA Corp 3.200% 16/09/2026	53	0.02
USD	60,000	NVR Inc 3.000% 15/05/2030	53	0.02
USD	15,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	14	0.01
USD	25,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	25	0.01
USD	5,000	Oaktree Strategic Credit Fund 8.400% 14/11/2028	5	0.00
USD	39,000	Occidental Petroleum Corp 5.550% 15/03/2026*	39	0.02
USD	75,000	Occidental Petroleum Corp 6.125% 01/01/2031	77	0.03
USD	35,000	Occidental Petroleum Corp 6.375% 01/09/2028	36	0.01
USD	100,000	Occidental Petroleum Corp 6.625% 01/09/2030	105	0.04
USD	80,000	Occidental Petroleum Corp 7.500% 01/05/2031	88	0.04
USD	10,000	Occidental Petroleum Corp 7.875% 15/09/2031	11	0.00
USD	40,000	Occidental Petroleum Corp 8.875% 15/07/2030	46	0.02
USD	25,000	OGE Energy Corp 5.450% 15/05/2029	25	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	47,000	Ohio Power Co 1.625% 15/01/2031	38	0.02
USD	28,000	Ohio Power Co 2.600% 01/04/2030	24	0.01
USD	15,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	14	0.01
USD	10,000	Oklahoma Gas and Electric Co 3.300% 15/03/2030	9	0.00
USD	50,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	48	0.02
USD	25,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	25	0.01
USD	57,000	Old Republic International Corp 3.875% 26/08/2026	55	0.02
USD	25,000	Old Republic International Corp 5.750% 28/03/2034	25	0.01
USD	39,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	32	0.01
USD	25,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	21	0.01
USD	50,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	45	0.02
USD	25,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	24	0.01
USD	59,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	57	0.02
USD	35,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	35	0.01
USD	73,000	Omnicom Group Inc 2.450% 30/04/2030	63	0.03
USD	25,000	Omnicom Group Inc 2.600% 01/08/2031	21	0.01
USD	35,000	Omnicom Group Inc 4.200% 01/06/2030	33	0.01
USD	50,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	48	0.02
USD	44,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	39	0.02
USD	21,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	20	0.01
USD	50,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	51	0.02
USD	55,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	57	0.02
USD	23,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	26	0.01
USD	20,000	ONE Gas Inc 5.100% 01/04/2029	20	0.01
USD	26,000	ONEOK Inc 2.200% 15/09/2025	25	0.01
USD	74,000	ONEOK Inc 3.100% 15/03/2030	66	0.03
USD	40,000	ONEOK Inc 3.250% 01/06/2030	36	0.01
USD	25,000	ONEOK Inc 3.400% 01/09/2029	23	0.01
USD	15,000	ONEOK Inc 4.000% 13/07/2027	14	0.01
USD	25,000	ONEOK Inc 4.350% 15/03/2029	24	0.01
USD	40,000	ONEOK Inc 4.550% 15/07/2028	39	0.02
USD	26,000	ONEOK Inc 5.000% 01/03/2026	26	0.01
USD	50,000	ONEOK Inc 5.650% 01/11/2028	51	0.02
USD	85,000	ONEOK Inc 5.800% 01/11/2030	87	0.04
USD	30,000	ONEOK Inc 5.850% 15/01/2026	30	0.01
USD	50,000	ONEOK Inc 6.050% 01/09/2033	51	0.02
USD	25,000	ONEOK Inc 6.100% 15/11/2032	26	0.01
USD	60,000	ONEOK Inc 6.350% 15/01/2031	63	0.03
USD	115,000	Oracle Corp 1.650% 25/03/2026	108	0.04
USD	100,000	Oracle Corp 2.300% 25/03/2028	90	0.04
USD	140,000	Oracle Corp 2.650% 15/07/2026	133	0.05
USD	140,000	Oracle Corp 2.800% 01/04/2027	131	0.05
USD	185,000	Oracle Corp 2.875% 25/03/2031	160	0.06
USD	150,000	Oracle Corp 2.950% 01/04/2030	133	0.05
USD	125,000	Oracle Corp 3.250% 15/11/2027	118	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	15,000	Oracle Corp 3.250% 15/05/2030	14	0.01
USD	25,000	Oracle Corp 4.500% 06/05/2028	25	0.01
USD	40,000	Oracle Corp 4.650% 06/05/2030	39	0.02
USD	185,000	Oracle Corp 4.900% 06/02/2033	180	0.07
USD	5,000	Oracle Corp 5.800% 10/11/2025	5	0.00
USD	50,000	Oracle Corp 6.150% 09/11/2029	52	0.02
USD	90,000	Oracle Corp 6.250% 09/11/2032	95	0.04
USD	25,000	O'Reilly Automotive Inc 1.750% 15/03/2031	20	0.01
USD	115,000	O'Reilly Automotive Inc 3.550% 15/03/2026	111	0.05
USD	20,000	O'Reilly Automotive Inc 3.900% 01/06/2029	19	0.01
USD	32,000	O'Reilly Automotive Inc 4.200% 01/04/2030	30	0.01
USD	50,000	O'Reilly Automotive Inc 4.700% 15/06/2032	48	0.02
USD	5,000	O'Reilly Automotive Inc 5.750% 20/11/2026	5	0.00
USD	15,000	Oshkosh Corp 3.100% 01/03/2030	13	0.01
USD	15,000	Oshkosh Corp 4.600% 15/05/2028	15	0.01
USD	95,000	Otis Worldwide Corp 2.565% 15/02/2030	83	0.03
USD	21,000	Ovintiv Inc 5.650% 15/05/2028	21	0.01
USD	20,000	Ovintiv Inc 7.200% 01/11/2031	22	0.01
USD	52,000	Ovintiv Inc 7.375% 01/11/2031	57	0.02
USD	25,000	Ovintiv Inc 8.125% 15/09/2030	28	0.01
USD	30,000	Owens Corning 3.400% 15/08/2026	29	0.01
USD	30,000	Owens Corning 3.875% 01/06/2030	28	0.01
USD	50,000	PACCAR Financial Corp 1.100% 11/05/2026	47	0.02
USD	50,000	PACCAR Financial Corp 3.550% 11/08/2025	49	0.02
USD	10,000	PACCAR Financial Corp 4.450% 30/03/2026	10	0.00
USD	50,000	PACCAR Financial Corp 4.600% 10/01/2028	50	0.02
USD	25,000	PACCAR Financial Corp 4.600% 31/01/2029	25	0.01
USD	25,000	PACCAR Financial Corp 5.000% 13/05/2027	25	0.01
USD	25,000	PACCAR Financial Corp 5.000% 22/03/2034	25	0.01
USD	50,000	Pacific Gas and Electric Co 2.100% 01/08/2027	45	0.02
USD	170,000	Pacific Gas and Electric Co 2.500% 01/02/2031	140	0.06
USD	49,000	Pacific Gas and Electric Co 2.950% 01/03/2026	47	0.02
USD	106,000	Pacific Gas and Electric Co 3.150% 01/01/2026	102	0.04
USD	35,000	Pacific Gas and Electric Co 3.250% 01/06/2031	30	0.01
USD	40,000	Pacific Gas and Electric Co 3.300% 15/03/2027	38	0.02
USD	85,000	Pacific Gas and Electric Co 3.300% 01/12/2027	79	0.03
USD	40,000	Pacific Gas and Electric Co 3.450% 01/07/2025	39	0.02
USD	40,000	Pacific Gas and Electric Co 3.750% 01/07/2028	38	0.02
USD	25,000	Pacific Gas and Electric Co 4.200% 01/03/2029	24	0.01
USD	25,000	Pacific Gas and Electric Co 4.400% 01/03/2032	23	0.01
USD	150,000	Pacific Gas and Electric Co 4.550% 01/07/2030	142	0.06
USD	37,000	Pacific Gas and Electric Co 5.450% 15/06/2027	37	0.01
USD	25,000	Pacific Gas and Electric Co 5.550% 15/05/2029	25	0.01
USD	100,000	Pacific Gas and Electric Co 5.800% 15/05/2034	99	0.04
USD	56,000	Pacific Gas and Electric Co 5.900% 15/06/2032	56	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Pacific Gas and Electric Co 6.100% 15/01/2029	26	0.01
USD	30,000	Pacific Gas and Electric Co 6.150% 15/01/2033	30	0.01
USD	50,000	Pacific Gas and Electric Co 6.400% 15/06/2033	52	0.02
USD	45,000	Pacific Gas and Electric Co 6.950% 15/03/2034	48	0.02
USD	25,000	PacifiCorp 2.700% 15/09/2030	22	0.01
USD	50,000	PacifiCorp 5.100% 15/02/2029	50	0.02
USD	58,000	PacifiCorp 5.300% 15/02/2031	58	0.02
USD	25,000	PacifiCorp 5.450% 15/02/2034	25	0.01
USD	10,000	PacifiCorp 7.700% 15/11/2031	11	0.00
USD	25,000	Packaging Corp of America 3.000% 15/12/2029	22	0.01
USD	25,000	Packaging Corp of America 3.400% 15/12/2027	24	0.01
USD	16,000	Paramount Global 2.900% 15/01/2027	15	0.01
USD	25,000	Paramount Global 3.375% 15/02/2028	22	0.01
USD	19,000	Paramount Global 3.700% 01/06/2028	17	0.01
USD	5,000	Paramount Global 4.200% 01/06/2029	4	0.00
USD	52,000	Paramount Global 4.200% 19/05/2032	43	0.02
USD	65,000	Paramount Global 4.950% 15/01/2031	57	0.02
USD	20,000	Paramount Global 5.500% 15/05/2033	17	0.01
USD	25,000	Paramount Global 7.875% 30/07/2030	26	0.01
USD	50,000	Parker-Hannifin Corp 3.250% 01/03/2027	48	0.02
USD	40,000	Parker-Hannifin Corp 3.250% 14/06/2029	37	0.01
USD	70,000	Parker-Hannifin Corp 4.250% 15/09/2027	68	0.03
USD	55,000	Parker-Hannifin Corp 4.500% 15/09/2029	54	0.02
USD	37,000	PartnerRe Finance B LLC 3.700% 02/07/2029	35	0.01
USD	15,000	PartnerRe Finance B LLC 4.500% 01/10/2050	14	0.01
USD	48,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	47	0.02
USD	10,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	11	0.00
USD	25,000	PayPal Holdings Inc 2.300% 01/06/2030	22	0.01
USD	65,000	PayPal Holdings Inc 2.650% 01/10/2026	62	0.03
USD	75,000	PayPal Holdings Inc 2.850% 01/10/2029	68	0.03
USD	15,000	PayPal Holdings Inc 3.900% 01/06/2027	15	0.01
USD	45,000	PayPal Holdings Inc 4.400% 01/06/2032	43	0.02
USD	25,000	PayPal Holdings Inc 5.150% 01/06/2034	25	0.01
USD	50,000	PeaceHealth Obligated Group 1.375% 15/11/2025	47	0.02
USD	22,000	PECO Energy Co 4.900% 15/06/2033	22	0.01
USD	20,000	PepsiCo Inc 1.400% 25/02/2031	16	0.01
USD	50,000	PepsiCo Inc 1.625% 01/05/2030	42	0.02
USD	75,000	PepsiCo Inc 1.950% 21/10/2031	62	0.03
USD	50,000	PepsiCo Inc 2.375% 06/10/2026	47	0.02
USD	30,000	PepsiCo Inc 2.625% 19/03/2027	28	0.01
USD	25,000	PepsiCo Inc 2.625% 29/07/2029	23	0.01
USD	80,000	PepsiCo Inc 2.750% 19/03/2030	72	0.03
USD	25,000	PepsiCo Inc 2.850% 24/02/2026	24	0.01
USD	30,000	PepsiCo Inc 3.000% 15/10/2027	28	0.01
USD	20,000	PepsiCo Inc 3.600% 18/02/2028	19	0.01
USD	50,000	PepsiCo Inc 3.900% 18/07/2032	47	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	30,000	PepsiCo Inc 4.450% 15/05/2028	30	0.01
USD	30,000	PepsiCo Inc 4.450% 15/02/2033	30	0.01
USD	55,000	PepsiCo Inc 4.550% 13/02/2026	55	0.02
USD	25,000	PepsiCo Inc 5.125% 10/11/2026	25	0.01
USD	30,000	PepsiCo Inc 5.250% 10/11/2025	30	0.01
USD	35,000	PepsiCo Inc 7.000% 01/03/2029	38	0.02
USD	86,000	Pfizer Inc 1.700% 28/05/2030	72	0.03
USD	85,000	Pfizer Inc 1.750% 18/08/2031	69	0.03
USD	50,000	Pfizer Inc 2.625% 01/04/2030	44	0.02
USD	70,000	Pfizer Inc 2.750% 03/06/2026	67	0.03
USD	145,000	Pfizer Inc 3.000% 15/12/2026	138	0.06
USD	75,000	Pfizer Inc 3.450% 15/03/2029	71	0.03
USD	25,000	Pfizer Inc 3.600% 15/09/2028*	24	0.01
USD	20,000	Pharmacia LLC 6.600% 01/12/2028	21	0.01
USD	50,000	Philip Morris International Inc 0.875% 01/05/2026	46	0.02
USD	30,000	Philip Morris International Inc 1.750% 01/11/2030	24	0.01
USD	25,000	Philip Morris International Inc 2.100% 01/05/2030	21	0.01
USD	20,000	Philip Morris International Inc 2.750% 25/02/2026	19	0.01
USD	47,000	Philip Morris International Inc 3.125% 17/08/2027	44	0.02
USD	25,000	Philip Morris International Inc 3.125% 02/03/2028	23	0.01
USD	40,000	Philip Morris International Inc 3.375% 15/08/2029	37	0.01
USD	25,000	Philip Morris International Inc 4.750% 12/02/2027	25	0.01
USD	80,000	Philip Morris International Inc 4.875% 13/02/2026	79	0.03
USD	91,000	Philip Morris International Inc 4.875% 15/02/2028	90	0.04
USD	25,000	Philip Morris International Inc 4.875% 13/02/2029	25	0.01
USD	30,000	Philip Morris International Inc 5.000% 17/11/2025	30	0.01
USD	55,000	Philip Morris International Inc 5.125% 17/11/2027	55	0.02
USD	105,000	Philip Morris International Inc 5.125% 15/02/2030	105	0.04
USD	50,000	Philip Morris International Inc 5.125% 13/02/2031	49	0.02
USD	25,000	Philip Morris International Inc 5.250% 07/09/2028	25	0.01
USD	100,000	Philip Morris International Inc 5.250% 13/02/2034	98	0.04
USD	110,000	Philip Morris International Inc 5.375% 15/02/2033	109	0.04
USD	25,000	Philip Morris International Inc 5.500% 07/09/2030	25	0.01
USD	45,000	Philip Morris International Inc 5.625% 17/11/2029	46	0.02
USD	50,000	Philip Morris International Inc 5.625% 07/09/2033	50	0.02
USD	65,000	Philip Morris International Inc 5.750% 17/11/2032	66	0.03
USD	65,000	Phillips 66 1.300% 15/02/2026	61	0.02
USD	25,000	Phillips 66 2.150% 15/12/2030	21	0.01
USD	10,000	Phillips 66 3.900% 15/03/2028	10	0.00
USD	20,000	Phillips 66 Co 3.150% 15/12/2029	18	0.01
USD	15,000	Phillips 66 Co 3.550% 01/10/2026	14	0.01
USD	75,000	Phillips 66 Co 3.750% 01/03/2028	72	0.03
USD	30,000	Phillips 66 Co 4.950% 01/12/2027	30	0.01
USD	25,000	Phillips 66 Co 5.250% 15/06/2031	25	0.01
USD	45,000	Phillips 66 Co 5.300% 30/06/2033	45	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	20	0.01
USD	25,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	25	0.01
USD	30,000	Piedmont Healthcare Inc 2.044% 01/01/2032	24	0.01
USD	40,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	34	0.01
USD	35,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	32	0.01
USD	20,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	20	0.01
USD	25,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	20	0.01
USD	8,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	9	0.00
USD	40,000	Pilgrim's Pride Corp 3.500% 01/03/2032	34	0.01
USD	41,000	Pilgrim's Pride Corp 4.250% 15/04/2031	37	0.01
USD	90,000	Pilgrim's Pride Corp 6.250% 01/07/2033	91	0.04
USD	28,000	Pilgrim's Pride Corp 6.875% 15/05/2034	30	0.01
USD	25,000	Pioneer Natural Resources Co 1.900% 15/08/2030	21	0.01
USD	60,000	Pioneer Natural Resources Co 2.150% 15/01/2031	50	0.02
USD	45,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	41	0.02
USD	40,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	37	0.01
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	24	0.01
USD	65,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	64	0.03
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034	25	0.01
USD	200,000	PNC Bank NA 3.100% 25/10/2027	187	0.08
USD	75,000	PNC Bank NA 4.050% 26/07/2028	71	0.03
USD	50,000	PNC Bank NA 4.200% 01/11/2025	49	0.02
USD	90,000	PNC Financial Services Group Inc 1.150% 13/08/2026	83	0.03
USD	45,000	PNC Financial Services Group Inc 2.307% 23/04/2032	37	0.01
USD	100,000	PNC Financial Services Group Inc 2.550% 22/01/2030	88	0.04
USD	25,000	PNC Financial Services Group Inc 2.600% 23/07/2026	24	0.01
USD	20,000	PNC Financial Services Group Inc 3.150% 19/05/2027	19	0.01
USD	170,000	PNC Financial Services Group Inc 3.450% 23/04/2029	158	0.06
USD	124,000	PNC Financial Services Group Inc 4.626% 06/06/2033	115	0.05
USD	45,000	PNC Financial Services Group Inc 4.758% 26/01/2027	44	0.02
USD	70,000	PNC Financial Services Group Inc 5.068% 24/01/2034	68	0.03
USD	17,000	PNC Financial Services Group Inc 5.300% 21/01/2028	17	0.01
USD	30,000	PNC Financial Services Group Inc 5.354% 02/12/2028	30	0.01
USD	130,000	PNC Financial Services Group Inc 5.492% 14/05/2030	131	0.05
USD	115,000	PNC Financial Services Group Inc 5.582% 12/06/2029	116	0.05
USD	50,000	PNC Financial Services Group Inc 5.676% 22/01/2035	50	0.02
USD	50,000	PNC Financial Services Group Inc 6.037% 28/10/2033	52	0.02
USD	55,000	PNC Financial Services Group Inc 6.615% 20/10/2027	56	0.02
USD	100,000	PNC Financial Services Group Inc 6.875% 20/10/2034	109	0.04
USD	35,000	Polaris Inc 6.950% 15/03/2029	37	0.01
USD	25,000	Potomac Electric Power Co 5.200% 15/03/2034	25	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	50,000	PPG Industries Inc 1.200% 15/03/2026	47	0.02
USD	15,000	PPG Industries Inc 2.800% 15/08/2029	14	0.01
USD	134,000	PPG Industries Inc 3.750% 15/03/2028	128	0.05
USD	25,000	PPL Capital Funding Inc 3.100% 15/05/2026	24	0.01
USD	25,000	PPL Capital Funding Inc 4.125% 15/04/2030	24	0.01
USD	25,000	PPL Electric Utilities Corp 4.850% 15/02/2034	24	0.01
USD	25,000	PPL Electric Utilities Corp 5.000% 15/05/2033	25	0.01
USD	35,000	Primerica Inc 2.800% 19/11/2031	29	0.01
USD	25,000	Principal Financial Group Inc 2.125% 15/06/2030	21	0.01
USD	40,000	Principal Financial Group Inc 3.100% 15/11/2026	38	0.02
USD	40,000	Principal Financial Group Inc 3.700% 15/05/2029	37	0.01
USD	10,000	Principal Financial Group Inc 5.375% 15/03/2033	10	0.00
USD	23,000	Procter & Gamble Co 0.550% 29/10/2025	22	0.01
USD	81,000	Procter & Gamble Co 1.000% 23/04/2026	76	0.03
USD	50,000	Procter & Gamble Co 1.200% 29/10/2030	41	0.02
USD	50,000	Procter & Gamble Co 1.900% 01/02/2027	47	0.02
USD	60,000	Procter & Gamble Co 2.300% 01/02/2032	52	0.02
USD	40,000	Procter & Gamble Co 2.700% 02/02/2026	39	0.02
USD	30,000	Procter & Gamble Co 2.800% 25/03/2027	29	0.01
USD	71,000	Procter & Gamble Co 2.850% 11/08/2027	67	0.03
USD	25,000	Procter & Gamble Co 3.000% 25/03/2030	23	0.01
USD	50,000	Procter & Gamble Co 3.950% 26/01/2028	49	0.02
USD	50,000	Procter & Gamble Co 4.050% 26/01/2033	48	0.02
USD	59,000	Procter & Gamble Co 4.100% 26/01/2026	58	0.02
USD	25,000	Procter & Gamble Co 4.350% 29/01/2029	25	0.01
USD	25,000	Procter & Gamble Co 4.550% 29/01/2034	25	0.01
USD	20,000	Progress Energy Inc 7.000% 30/10/2031	22	0.01
USD	25,000	Progress Energy Inc 7.750% 01/03/2031	28	0.01
USD	25,000	Progressive Corp 2.450% 15/01/2027	23	0.01
USD	40,000	Progressive Corp 2.500% 15/03/2027	37	0.01
USD	20,000	Progressive Corp 3.000% 15/03/2032	17	0.01
USD	52,000	Progressive Corp 3.200% 26/03/2030	47	0.02
USD	45,000	Progressive Corp 4.000% 01/03/2029	43	0.02
USD	20,000	Progressive Corp 4.950% 15/06/2033	20	0.01
USD	23,000	Progressive Corp 6.250% 01/12/2032	25	0.01
USD	25,000	Progressive Corp 6.625% 01/03/2029	27	0.01
USD	40,000	Prologis LP 1.250% 15/10/2030	32	0.01
USD	15,000	Prologis LP 1.625% 15/03/2031	12	0.00
USD	23,000	Prologis LP 1.750% 01/07/2030	19	0.01
USD	25,000	Prologis LP 1.750% 01/02/2031	20	0.01
USD	100,000	Prologis LP 2.250% 15/04/2030	86	0.03
USD	25,000	Prologis LP 2.250% 15/01/2032	20	0.01
USD	20,000	Prologis LP 2.875% 15/11/2029	18	0.01
USD	15,000	Prologis LP 3.250% 30/06/2026	14	0.01
USD	110,000	Prologis LP 3.250% 01/10/2026	105	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	45,000	Prologis LP 3.875% 15/09/2028	43	0.02
USD	40,000	Prologis LP 4.000% 15/09/2028	38	0.02
USD	45,000	Prologis LP 4.625% 15/01/2033	43	0.02
USD	20,000	Prologis LP 4.750% 15/06/2033	19	0.01
USD	45,000	Prologis LP 4.875% 15/06/2028	45	0.02
USD	25,000	Prologis LP 5.000% 15/03/2034	24	0.01
USD	25,000	Prologis LP 5.125% 15/01/2034	25	0.01
USD	15,000	Prospect Capital Corp 3.364% 15/11/2026	14	0.01
USD	5,000	Prospect Capital Corp 3.437% 15/10/2028	4	0.00
USD	25,000	Prospect Capital Corp 3.706% 22/01/2026	24	0.01
USD	25,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	22	0.01
USD	27,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	27	0.01
USD	50,000	Prudential Financial Inc 1.500% 10/03/2026	47	0.02
USD	40,000	Prudential Financial Inc 2.100% 10/03/2030	34	0.01
USD	25,000	Prudential Financial Inc 3.700% 01/10/2050	22	0.01
USD	32,000	Prudential Financial Inc 3.878% 27/03/2028	31	0.01
USD	10,000	Prudential Financial Inc 4.500% 15/09/2047	9	0.00
USD	50,000	Prudential Financial Inc 5.125% 01/03/2052	46	0.02
USD	57,000	Prudential Financial Inc 5.700% 15/09/2048	56	0.02
USD	25,000	Prudential Financial Inc 5.750% 15/07/2033	26	0.01
USD	50,000	Prudential Financial Inc 6.000% 01/09/2052	49	0.02
USD	25,000	Prudential Financial Inc 6.750% 01/03/2053	26	0.01
USD	20,000	Public Service Co of Colorado 1.875% 15/06/2031	16	0.01
USD	30,000	Public Service Co of Colorado 1.900% 15/01/2031	24	0.01
USD	10,000	Public Service Co of Colorado 4.100% 01/06/2032	9	0.00
USD	25,000	Public Service Co of Colorado 5.350% 15/05/2034	25	0.01
USD	25,000	Public Service Co of New Hampshire 2.200% 15/06/2031	21	0.01
USD	25,000	Public Service Co of New Hampshire 5.350% 01/10/2033	25	0.01
USD	25,000	Public Service Co of Oklahoma 2.200% 15/08/2031	20	0.01
USD	20,000	Public Service Co of Oklahoma 5.250% 15/01/2033	20	0.01
USD	30,000	Public Service Electric and Gas Co 0.950% 15/03/2026	28	0.01
USD	45,000	Public Service Electric and Gas Co 1.900% 15/08/2031	36	0.01
USD	40,000	Public Service Electric and Gas Co 3.000% 15/05/2027	38	0.02
USD	15,000	Public Service Electric and Gas Co 3.200% 15/05/2029	14	0.01
USD	40,000	Public Service Electric and Gas Co 3.700% 01/05/2028	38	0.02
USD	40,000	Public Service Electric and Gas Co 4.900% 15/12/2032	39	0.02
USD	25,000	Public Service Electric and Gas Co 5.200% 01/03/2034	25	0.01
USD	50,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	47	0.02
USD	25,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	20	0.01
USD	30,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	25	0.01
USD	50,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	50	0.02
USD	25,000	Public Service Enterprise Group Inc 5.450% 01/04/2034	25	0.01
USD	42,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	43	0.02
USD	25,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	26	0.01
USD	35,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	36	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Public Storage Operating Co 0.875% 15/02/2026	47	0.02
USD	75,000	Public Storage Operating Co 1.850% 01/05/2028	67	0.03
USD	15,000	Public Storage Operating Co 2.250% 09/11/2031	12	0.00
USD	60,000	Public Storage Operating Co 2.300% 01/05/2031	50	0.02
USD	57,000	Public Storage Operating Co 3.094% 15/09/2027	54	0.02
USD	50,000	Public Storage Operating Co 5.100% 01/08/2033	50	0.02
USD	50,000	Public Storage Operating Co 5.125% 15/01/2029	50	0.02
USD	25,000	Puget Energy Inc 2.379% 15/06/2028	22	0.01
USD	25,000	Puget Energy Inc 4.100% 15/06/2030	23	0.01
USD	20,000	Puget Energy Inc 4.224% 15/03/2032	18	0.01
USD	20,000	PulteGroup Inc 5.000% 15/01/2027	20	0.01
USD	52,000	PulteGroup Inc 6.375% 15/05/2033	55	0.02
USD	25,000	PulteGroup Inc 7.875% 15/06/2032	29	0.01
USD	41,000	PVH Corp 4.625% 10/07/2025	41	0.02
USD	60,000	Qorvo Inc 4.375% 15/10/2029	57	0.02
USD	55,000	QUALCOMM Inc 1.300% 20/05/2028	48	0.02
USD	65,000	QUALCOMM Inc 1.650% 20/05/2032	51	0.02
USD	25,000	QUALCOMM Inc 2.150% 20/05/2030	22	0.01
USD	5,000	QUALCOMM Inc 3.250% 20/05/2027	5	0.00
USD	15,000	QUALCOMM Inc 4.250% 20/05/2032	14	0.01
USD	62,000	QUALCOMM Inc 5.400% 20/05/2033	64	0.03
USD	45,000	Quanta Services Inc 2.350% 15/01/2032	37	0.01
USD	35,000	Quanta Services Inc 2.900% 01/10/2030	31	0.01
USD	12,000	Quest Diagnostics Inc 2.950% 30/06/2030	11	0.00
USD	47,000	Quest Diagnostics Inc 3.450% 01/06/2026	45	0.02
USD	65,000	Quest Diagnostics Inc 4.200% 30/06/2029	63	0.03
USD	50,000	Quest Diagnostics Inc 6.400% 30/11/2033	54	0.02
USD	35,000	Radian Group Inc 4.875% 15/03/2027	34	0.01
USD	25,000	Radian Group Inc 6.200% 15/05/2029	25	0.01
USD	35,000	Ralph Lauren Corp 2.950% 15/06/2030	31	0.01
USD	25,000	Raymond James Financial Inc 4.650% 01/04/2030	24	0.01
USD	25,000	Rayonier LP 2.750% 17/05/2031	21	0.01
USD	25,000	Realty Income Corp 1.800% 15/03/2033	19	0.01
USD	40,000	Realty Income Corp 2.200% 15/06/2028	36	0.01
USD	42,000	Realty Income Corp 2.850% 15/12/2032	35	0.01
USD	30,000	Realty Income Corp 3.000% 15/01/2027	28	0.01
USD	25,000	Realty Income Corp 3.100% 15/12/2029	22	0.01
USD	25,000	Realty Income Corp 3.200% 15/02/2031	22	0.01
USD	40,000	Realty Income Corp 3.250% 15/06/2029	37	0.01
USD	50,000	Realty Income Corp 3.250% 15/01/2031	44	0.02
USD	25,000	Realty Income Corp 3.400% 15/01/2028	24	0.01
USD	55,000	Realty Income Corp 3.400% 15/01/2030	50	0.02
USD	5,000	Realty Income Corp 3.950% 15/08/2027	5	0.00
USD	20,000	Realty Income Corp 4.000% 15/07/2029	19	0.01
USD	35,000	Realty Income Corp 4.125% 15/10/2026	34	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	45,000	Realty Income Corp 4.700% 15/12/2028	44	0.02
USD	25,000	Realty Income Corp 4.750% 15/02/2029	25	0.01
USD	25,000	Realty Income Corp 4.850% 15/03/2030	25	0.01
USD	20,000	Realty Income Corp 4.875% 01/06/2026	20	0.01
USD	20,000	Realty Income Corp 4.900% 15/07/2033	19	0.01
USD	10,000	Realty Income Corp 5.050% 13/01/2026	10	0.00
USD	50,000	Realty Income Corp 5.125% 15/02/2034	49	0.02
USD	20,000	Realty Income Corp 5.625% 13/10/2032	20	0.01
USD	45,000	Regal Rexnord Corp 6.050% 15/02/2026	45	0.02
USD	50,000	Regal Rexnord Corp 6.050% 15/04/2028	51	0.02
USD	91,000	Regal Rexnord Corp 6.300% 15/02/2030	93	0.04
USD	50,000	Regal Rexnord Corp 6.400% 15/04/2033	51	0.02
USD	55,000	Regency Centers LP 2.950% 15/09/2029	49	0.02
USD	10,000	Regency Centers LP 3.600% 01/02/2027	10	0.00
USD	25,000	Regency Centers LP 3.700% 15/06/2030	23	0.01
USD	40,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	33	0.01
USD	30,000	Regions Financial Corp 1.800% 12/08/2028	26	0.01
USD	25,000	Regions Financial Corp 5.722% 06/06/2030	25	0.01
USD	20,000	Reinsurance Group of America Inc 3.150% 15/06/2030	18	0.01
USD	30,000	Reinsurance Group of America Inc 3.900% 15/05/2029	28	0.01
USD	30,000	Reinsurance Group of America Inc 3.950% 15/09/2026	29	0.01
USD	25,000	Reinsurance Group of America Inc 5.750% 15/09/2034	25	0.01
USD	75,000	Reliance Inc 1.300% 15/08/2025	71	0.03
USD	30,000	Reliance Inc 2.150% 15/08/2030	25	0.01
USD	52,000	RELX Capital Inc 3.000% 22/05/2030	47	0.02
USD	73,000	RELX Capital Inc 4.000% 18/03/2029	70	0.03
USD	25,000	RELX Capital Inc 4.750% 20/05/2032	24	0.01
USD	35,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	33	0.01
USD	45,000	Republic Services Inc 0.875% 15/11/2025	42	0.02
USD	25,000	Republic Services Inc 1.450% 15/02/2031	20	0.01
USD	60,000	Republic Services Inc 2.300% 01/03/2030	52	0.02
USD	75,000	Republic Services Inc 2.375% 15/03/2033	60	0.02
USD	40,000	Republic Services Inc 2.900% 01/07/2026	38	0.02
USD	15,000	Republic Services Inc 3.375% 15/11/2027	14	0.01
USD	50,000	Republic Services Inc 3.950% 15/05/2028	48	0.02
USD	25,000	Republic Services Inc 4.875% 01/04/2029	25	0.01
USD	25,000	Republic Services Inc 5.000% 15/11/2029	25	0.01
USD	10,000	Republic Services Inc 5.000% 15/12/2033	10	0.00
USD	25,000	Republic Services Inc 5.200% 15/11/2034	25	0.01
USD	45,000	Retail Opportunity Investments Partnership LP 6.750% 15/10/2028	47	0.02
USD	21,000	Revvity Inc 2.250% 15/09/2031	17	0.01
USD	25,000	Revvity Inc 2.550% 15/03/2031	21	0.01
USD	40,000	Revvity Inc 3.300% 15/09/2029	36	0.01
USD	22,000	Rexford Industrial Realty LP 2.125% 01/12/2030	18	0.01
USD	10,000	Rexford Industrial Realty LP 2.150% 01/09/2031	8	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	30,000	Rexford Industrial Realty LP 5.000% 15/06/2028	30	0.01
USD	25,000	Rockwell Automation Inc 1.750% 15/08/2031	20	0.01
USD	25,000	Rockwell Automation Inc 3.500% 01/03/2029	24	0.01
USD	55,000	Roper Technologies Inc 1.000% 15/09/2025	52	0.02
USD	60,000	Roper Technologies Inc 1.750% 15/02/2031	48	0.02
USD	25,000	Roper Technologies Inc 2.000% 30/06/2030	21	0.01
USD	10,000	Roper Technologies Inc 2.950% 15/09/2029	9	0.00
USD	46,000	Roper Technologies Inc 3.800% 15/12/2026	44	0.02
USD	24,000	Roper Technologies Inc 3.850% 15/12/2025	23	0.01
USD	55,000	Roper Technologies Inc 4.200% 15/09/2028	53	0.02
USD	25,000	RPM International Inc 3.750% 15/03/2027	24	0.01
USD	25,000	RPM International Inc 4.550% 01/03/2029	24	0.01
USD	50,000	RTX Corp 1.900% 01/09/2031	40	0.02
USD	65,000	RTX Corp 2.250% 01/07/2030	55	0.02
USD	50,000	RTX Corp 2.375% 15/03/2032	41	0.02
USD	35,000	RTX Corp 3.125% 04/05/2027	33	0.01
USD	54,000	RTX Corp 3.500% 15/03/2027	52	0.02
USD	35,000	RTX Corp 3.950% 16/08/2025	34	0.01
USD	160,000	RTX Corp 4.125% 16/11/2028	154	0.06
USD	40,000	RTX Corp 5.000% 27/02/2026	40	0.02
USD	140,000	RTX Corp 5.150% 27/02/2033	139	0.06
USD	55,000	RTX Corp 5.750% 08/11/2026	56	0.02
USD	35,000	RTX Corp 5.750% 15/01/2029	36	0.01
USD	60,000	RTX Corp 6.000% 15/03/2031	63	0.03
USD	55,000	RTX Corp 6.100% 15/03/2034	58	0.02
USD	33,000	RTX Corp 7.200% 15/08/2027	35	0.01
USD	57,000	RTX Corp 7.500% 15/09/2029	63	0.03
USD	15,000	Rush Obligated Group 3.922% 15/11/2029	14	0.01
USD	25,000	Ryder System Inc 1.750% 01/09/2026	23	0.01
USD	10,000	Ryder System Inc 3.350% 01/09/2025	10	0.00
USD	10,000	Ryder System Inc 4.300% 15/06/2027	10	0.00
USD	20,000	Ryder System Inc 5.250% 01/06/2028	20	0.01
USD	25,000	Ryder System Inc 5.375% 15/03/2029	25	0.01
USD	45,000	Ryder System Inc 5.650% 01/03/2028	46	0.02
USD	25,000	Ryder System Inc 6.300% 01/12/2028	26	0.01
USD	35,000	Ryder System Inc 6.600% 01/12/2033	37	0.01
USD	15,000	S&P Global Inc 1.250% 15/08/2030	12	0.00
USD	50,000	S&P Global Inc 2.450% 01/03/2027	47	0.02
USD	50,000	S&P Global Inc 2.700% 01/03/2029	45	0.02
USD	67,000	S&P Global Inc 2.900% 01/03/2032	58	0.02
USD	75,000	S&P Global Inc 4.250% 01/05/2029	73	0.03
USD	65,000	S&P Global Inc 4.750% 01/08/2028	65	0.03
USD	60,000	S&P Global Inc 5.250% 15/09/2033	61	0.02
USD	25,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	24	0.01
USD	85,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	82	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	60,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	60	0.02
USD	102,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	102	0.04
USD	28,000	Sabra Health Care LP 3.200% 01/12/2031	23	0.01
USD	20,000	Sabra Health Care LP 3.900% 15/10/2029	18	0.01
USD	51,000	Sabra Health Care LP 5.125% 15/08/2026	50	0.02
USD	30,000	Safehold GL Holdings LLC 2.800% 15/06/2031	25	0.01
USD	60,000	Salesforce Inc 1.500% 15/07/2028	53	0.02
USD	65,000	Salesforce Inc 1.950% 15/07/2031	53	0.02
USD	55,000	Salesforce Inc 3.700% 11/04/2028	53	0.02
USD	35,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	29	0.01
USD	15,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	14	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	43	0.02
USD	50,000	San Diego Gas & Electric Co 'E' 4.950% 15/08/2028	50	0.02
USD	126,000	Santander Holdings USA Inc 2.490% 06/01/2028	116	0.05
USD	30,000	Santander Holdings USA Inc 3.244% 05/10/2026	28	0.01
USD	26,000	Santander Holdings USA Inc 4.400% 13/07/2027	25	0.01
USD	25,000	Santander Holdings USA Inc 4.500% 17/07/2025	25	0.01
USD	50,000	Santander Holdings USA Inc 5.807% 09/09/2026	50	0.02
USD	60,000	Santander Holdings USA Inc 6.124% 31/05/2027	60	0.02
USD	35,000	Santander Holdings USA Inc 6.174% 09/01/2030	35	0.01
USD	65,000	Santander Holdings USA Inc 6.499% 09/03/2029	66	0.03
USD	40,000	Santander Holdings USA Inc 7.660% 09/11/2031	43	0.02
USD	65,000	Sempra 3.250% 15/06/2027	61	0.02
USD	85,000	Sempra 3.400% 01/02/2028	80	0.03
USD	35,000	Sempra 3.700% 01/04/2029	33	0.01
USD	25,000	Sempra 4.125% 01/04/2052	23	0.01
USD	35,000	Sempra 5.400% 01/08/2026	35	0.01
USD	50,000	Sempra 5.500% 01/08/2033	50	0.02
USD	110,000	ServiceNow Inc 1.400% 01/09/2030	89	0.04
USD	35,000	Sherwin-Williams Co 2.200% 15/03/2032	28	0.01
USD	50,000	Sherwin-Williams Co 2.300% 15/05/2030	43	0.02
USD	40,000	Sherwin-Williams Co 2.950% 15/08/2029	36	0.01
USD	55,000	Sherwin-Williams Co 3.450% 01/08/2025	54	0.02
USD	30,000	Sherwin-Williams Co 4.250% 08/08/2025	30	0.01
USD	25,000	Sierra Pacific Power Co 2.600% 01/05/2026	24	0.01
USD	20,000	Simon Property Group LP 1.375% 15/01/2027	18	0.01
USD	25,000	Simon Property Group LP 1.750% 01/02/2028	22	0.01
USD	50,000	Simon Property Group LP 2.200% 01/02/2031	41	0.02
USD	55,000	Simon Property Group LP 2.450% 13/09/2029	48	0.02
USD	50,000	Simon Property Group LP 2.650% 01/02/2032	42	0.02
USD	40,000	Simon Property Group LP 3.250% 30/11/2026	38	0.02
USD	60,000	Simon Property Group LP 3.300% 15/01/2026	58	0.02
USD	48,000	Simon Property Group LP 3.375% 15/06/2027	46	0.02
USD	21,000	Simon Property Group LP 3.375% 01/12/2027	20	0.01
USD	65,000	Simon Property Group LP 3.500% 01/09/2025	64	0.03
USD	40,000	Simon Property Group LP 5.500% 08/03/2033	40	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	SITE Centers Corp 4.250% 01/02/2026	25	0.01
USD	20,000	SITE Centers Corp 4.700% 01/06/2027	20	0.01
USD	65,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	60	0.02
USD	63,000	Skyworks Solutions Inc 1.800% 01/06/2026	59	0.02
USD	23,000	Skyworks Solutions Inc 3.000% 01/06/2031	20	0.01
USD	20,000	Snap-on Inc 3.250% 01/03/2027	19	0.01
USD	45,000	Solventum Corp 5.400% 01/03/2029	45	0.02
USD	75,000	Solventum Corp 5.450% 25/02/2027	75	0.03
USD	50,000	Solventum Corp 5.450% 13/03/2031	49	0.02
USD	88,000	Solventum Corp 5.600% 23/03/2034	86	0.03
USD	25,000	Sonoco Products Co 2.250% 01/02/2027	23	0.01
USD	40,000	Sonoco Products Co 2.850% 01/02/2032	33	0.01
USD	25,000	Sonoco Products Co 3.125% 01/05/2030	22	0.01
USD	10,000	Southern California Edison Co 1.200% 01/02/2026	9	0.00
USD	25,000	Southern California Edison Co 2.250% 01/06/2030	21	0.01
USD	25,000	Southern California Edison Co 2.500% 01/06/2031	21	0.01
USD	47,000	Southern California Edison Co 2.750% 01/02/2032	40	0.02
USD	10,000	Southern California Edison Co 2.850% 01/08/2029	9	0.00
USD	40,000	Southern California Edison Co 3.650% 01/03/2028	38	0.02
USD	50,000	Southern California Edison Co 3.700% 01/08/2025	49	0.02
USD	28,000	Southern California Edison Co 4.200% 01/03/2029	27	0.01
USD	35,000	Southern California Edison Co 4.700% 01/06/2027	35	0.01
USD	26,000	Southern California Edison Co 4.875% 01/02/2027	26	0.01
USD	5,000	Southern California Edison Co 4.900% 01/06/2026	5	0.00
USD	25,000	Southern California Edison Co 5.150% 01/06/2029	25	0.01
USD	10,000	Southern California Edison Co 5.300% 01/03/2028	10	0.00
USD	25,000	Southern California Edison Co 5.350% 01/03/2026	25	0.01
USD	25,000	Southern California Edison Co 5.450% 01/06/2031	25	0.01
USD	25,000	Southern California Edison Co 5.850% 01/11/2027	25	0.01
USD	35,000	Southern California Edison Co 5.950% 01/11/2032	36	0.01
USD	25,000	Southern California Edison Co 6.000% 15/01/2034	26	0.01
USD	30,000	Southern California Edison Co 6.650% 01/04/2029	31	0.01
USD	50,000	Southern California Gas Co 2.550% 01/02/2030	44	0.02
USD	75,000	Southern California Gas Co 2.950% 15/04/2027	71	0.03
USD	30,000	Southern California Gas Co 5.200% 01/06/2033	30	0.01
USD	40,000	Southern Co 1.750% 15/03/2028	35	0.01
USD	65,000	Southern Co 3.250% 01/07/2026	62	0.03
USD	25,000	Southern Co 3.700% 30/04/2030	23	0.01
USD	25,000	Southern Co 3.750% 15/09/2051	23	0.01
USD	50,000	Southern Co 4.000% 15/01/2051	48	0.02
USD	20,000	Southern Co 4.850% 15/06/2028	20	0.01
USD	28,000	Southern Co 5.113% 01/08/2027	28	0.01
USD	20,000	Southern Co 5.150% 06/10/2025	20	0.01
USD	25,000	Southern Co 5.200% 15/06/2033	25	0.01
USD	80,000	Southern Co 5.500% 15/03/2029	81	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	30,000	Southern Co 5.700% 15/10/2032	31	0.01
USD	50,000	Southern Co 5.700% 15/03/2034	51	0.02
USD	20,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	16	0.01
USD	40,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	38	0.02
USD	20,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	20	0.01
USD	25,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	26	0.01
USD	34,000	Southern Power Co 4.150% 01/12/2025	33	0.01
USD	10,000	Southwest Airlines Co 2.625% 10/02/2030	9	0.00
USD	25,000	Southwest Airlines Co 3.000% 15/11/2026	24	0.01
USD	25,000	Southwest Airlines Co 3.450% 16/11/2027	23	0.01
USD	65,000	Southwest Airlines Co 5.125% 15/06/2027	65	0.03
USD	20,000	Southwest Gas Corp 2.200% 15/06/2030	17	0.01
USD	30,000	Southwest Gas Corp 4.050% 15/03/2032	27	0.01
USD	15,000	Southwest Gas Corp 5.450% 23/03/2028	15	0.01
USD	35,000	Southwest Gas Corp 5.800% 01/12/2027	35	0.01
USD	35,000	Southwestern Electric Power Co 1.650% 15/03/2026	33	0.01
USD	45,000	Southwestern Electric Power Co 2.750% 01/10/2026	42	0.02
USD	45,000	Southwestern Electric Power Co 4.100% 15/09/2028	43	0.02
USD	35,000	Southwestern Electric Power Co 5.300% 01/04/2033	34	0.01
USD	25,000	Spectra Energy Partners LP 3.375% 15/10/2026	24	0.01
USD	10,000	Spire Missouri Inc 4.800% 15/02/2033	10	0.00
USD	130,000	Sprint Capital Corp 6.875% 15/11/2028	138	0.06
USD	75,000	Sprint Capital Corp 8.750% 15/03/2032	90	0.04
USD	104,000	Sprint LLC 7.625% 01/03/2026	107	0.04
USD	25,000	Stanley Black & Decker Inc 2.300% 15/03/2030	21	0.01
USD	69,000	Stanley Black & Decker Inc 3.000% 15/05/2032	59	0.02
USD	35,000	Stanley Black & Decker Inc 3.400% 01/03/2026	34	0.01
USD	50,000	Stanley Black & Decker Inc 6.000% 06/03/2028	52	0.02
USD	10,000	Stanley Black & Decker Inc 6.272% 06/03/2026	10	0.00
USD	50,000	Starbucks Corp 2.000% 12/03/2027	46	0.02
USD	77,000	Starbucks Corp 2.450% 15/06/2026	73	0.03
USD	76,000	Starbucks Corp 2.550% 15/11/2030	66	0.03
USD	60,000	Starbucks Corp 3.000% 14/02/2032	52	0.02
USD	10,000	Starbucks Corp 3.500% 01/03/2028	9	0.00
USD	50,000	Starbucks Corp 3.550% 15/08/2029	47	0.02
USD	75,000	Starbucks Corp 3.800% 15/08/2025	74	0.03
USD	40,000	Starbucks Corp 4.000% 15/11/2028	39	0.02
USD	25,000	Starbucks Corp 4.800% 15/02/2033	24	0.01
USD	25,000	Starbucks Corp 4.850% 08/02/2027	25	0.01
USD	25,000	Starbucks Corp 4.900% 15/02/2031	25	0.01
USD	25,000	Starbucks Corp 5.000% 15/02/2034	24	0.01
USD	55,000	State Street Corp 2.200% 03/03/2031	46	0.02
USD	11,000	State Street Corp 2.203% 07/02/2028	10	0.00
USD	25,000	State Street Corp 2.400% 24/01/2030	22	0.01
USD	20,000	State Street Corp 2.623% 07/02/2033	17	0.01
USD	20,000	State Street Corp 2.650% 19/05/2026	19	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	30,000	State Street Corp 3.031% 01/11/2034	27	0.01
USD	5,000	State Street Corp 3.152% 30/03/2031	5	0.00
USD	65,000	State Street Corp 3.550% 18/08/2025	64	0.03
USD	40,000	State Street Corp 4.141% 03/12/2029	38	0.02
USD	35,000	State Street Corp 4.164% 04/08/2033	32	0.01
USD	15,000	State Street Corp 4.821% 26/01/2034	14	0.01
USD	113,000	State Street Corp 4.993% 18/03/2027	113	0.05
USD	50,000	State Street Corp 5.159% 18/05/2034	49	0.02
USD	50,000	State Street Corp 5.684% 21/11/2029	51	0.02
USD	100,000	State Street Corp 5.751% 04/11/2026	100	0.04
USD	40,000	State Street Corp 6.123% 21/11/2034	42	0.02
USD	35,000	Steel Dynamics Inc 3.250% 15/01/2031	31	0.01
USD	25,000	Steel Dynamics Inc 3.450% 15/04/2030	23	0.01
USD	35,000	Steel Dynamics Inc 5.000% 15/12/2026	35	0.01
USD	25,000	Steel Dynamics Inc 5.375% 15/08/2034	25	0.01
USD	20,000	Stewart Information Services Corp 3.600% 15/11/2031	17	0.01
USD	25,000	Stifel Financial Corp 4.000% 15/05/2030	23	0.01
USD	15,000	Store Capital LLC 2.700% 01/12/2031	12	0.00
USD	25,000	Store Capital LLC 2.750% 18/11/2030	21	0.01
USD	30,000	Store Capital LLC 4.500% 15/03/2028	29	0.01
USD	20,000	Store Capital LLC 4.625% 15/03/2029	19	0.01
USD	49,000	Stryker Corp 1.950% 15/06/2030	41	0.02
USD	30,000	Stryker Corp 3.375% 01/11/2025	29	0.01
USD	40,000	Stryker Corp 3.500% 15/03/2026	39	0.02
USD	25,000	Stryker Corp 3.650% 07/03/2028	24	0.01
USD	45,000	Stryker Corp 4.850% 08/12/2028	45	0.02
USD	15,000	Sun Communities Operating LP 2.300% 01/11/2028	13	0.01
USD	20,000	Sun Communities Operating LP 2.700% 15/07/2031	17	0.01
USD	10,000	Sun Communities Operating LP 4.200% 15/04/2032	9	0.00
USD	16,000	Sun Communities Operating LP 5.500% 15/01/2029	16	0.01
USD	43,000	Sun Communities Operating LP 5.700% 15/01/2033	42	0.02
USD	15,000	Synchrony Bank 5.625% 23/08/2027	15	0.01
USD	60,000	Synchrony Financial 2.875% 28/10/2031	48	0.02
USD	25,000	Synchrony Financial 3.700% 04/08/2026	24	0.01
USD	30,000	Synchrony Financial 3.950% 01/12/2027	28	0.01
USD	50,000	Synchrony Financial 4.500% 23/07/2025	49	0.02
USD	25,000	Synchrony Financial 5.150% 19/03/2029	24	0.01
USD	25,000	Synovus Bank 5.625% 15/02/2028	24	0.01
USD	10,000	Synovus Financial Corp 5.200% 11/08/2025	10	0.00
USD	20,000	Sysco Corp 2.400% 15/02/2030	17	0.01
USD	30,000	Sysco Corp 2.450% 14/12/2031	25	0.01
USD	9,000	Sysco Corp 3.250% 15/07/2027	9	0.00
USD	35,000	Sysco Corp 3.300% 15/07/2026	34	0.01
USD	25,000	Sysco Corp 3.750% 01/10/2025	24	0.01
USD	50,000	Sysco Corp 5.750% 17/01/2029	51	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Sysco Corp 6.000% 17/01/2034	26	0.01
USD	25,000	System Energy Resources Inc 6.000% 15/04/2028	25	0.01
USD	20,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	19	0.01
USD	25,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	23	0.01
USD	40,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	40	0.02
USD	50,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	50	0.02
USD	36,000	Take-Two Interactive Software Inc 5.600% 12/06/2034	36	0.01
USD	15,000	Tampa Electric Co 2.400% 15/03/2031	13	0.01
USD	15,000	Tanger Properties LP 2.750% 01/09/2031	12	0.00
USD	35,000	Tanger Properties LP 3.125% 01/09/2026	33	0.01
USD	29,000	Tapestry Inc 3.050% 15/03/2032	23	0.01
USD	7,000	Tapestry Inc 4.125% 15/07/2027	7	0.00
USD	50,000	Tapestry Inc 7.000% 27/11/2026	51	0.02
USD	35,000	Tapestry Inc 7.350% 27/11/2028	36	0.01
USD	25,000	Tapestry Inc 7.700% 27/11/2030	26	0.01
USD	60,000	Tapestry Inc 7.850% 27/11/2033	63	0.03
USD	50,000	Targa Resources Corp 4.200% 01/02/2033	45	0.02
USD	35,000	Targa Resources Corp 5.200% 01/07/2027	35	0.01
USD	35,000	Targa Resources Corp 6.125% 15/03/2033	36	0.01
USD	35,000	Targa Resources Corp 6.150% 01/03/2029	36	0.01
USD	25,000	Targa Resources Corp 6.500% 30/03/2034	26	0.01
USD	20,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	18	0.01
USD	40,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	38	0.02
USD	25,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	24	0.01
USD	81,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	80	0.03
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	50	0.02
USD	40,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	41	0.02
USD	102,000	Target Corp 1.950% 15/01/2027	95	0.04
USD	100,000	Target Corp 2.350% 15/02/2030	88	0.04
USD	110,000	Target Corp 2.500% 15/04/2026	105	0.04
USD	40,000	Target Corp 2.650% 15/09/2030	35	0.01
USD	38,000	Target Corp 3.375% 15/04/2029	36	0.01
USD	25,000	Target Corp 4.400% 15/01/2033	24	0.01
USD	55,000	Target Corp 4.500% 15/09/2032	53	0.02
USD	37,000	TC PipeLines LP 3.900% 25/05/2027	35	0.01
USD	33,000	TCI Communications Inc 7.125% 15/02/2028	35	0.01
USD	40,000	TCI Communications Inc 7.875% 15/02/2026	42	0.02
USD	25,000	TD SYNEX Corp 1.750% 09/08/2026	23	0.01
USD	35,000	TD SYNEX Corp 2.375% 09/08/2028	31	0.01
USD	20,000	TD SYNEX Corp 2.650% 09/08/2031	16	0.01
USD	40,000	TD SYNEX Corp 6.100% 12/04/2034	40	0.02
USD	20,000	Teledyne FLIR LLC 2.500% 01/08/2030	17	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	13,000	Teledyne Technologies Inc 1.600% 01/04/2026	12	0.00
USD	20,000	Teledyne Technologies Inc 2.250% 01/04/2028	18	0.01
USD	25,000	Teledyne Technologies Inc 2.750% 01/04/2031	21	0.01
USD	35,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	37	0.01
USD	28,000	Texas Eastern Transmission LP 7.000% 15/07/2032	31	0.01
USD	28,000	Texas Instruments Inc 1.125% 15/09/2026	26	0.01
USD	78,000	Texas Instruments Inc 1.750% 04/05/2030	66	0.03
USD	25,000	Texas Instruments Inc 2.250% 04/09/2029	22	0.01
USD	20,000	Texas Instruments Inc 2.900% 03/11/2027	19	0.01
USD	10,000	Texas Instruments Inc 3.650% 16/08/2032	9	0.00
USD	25,000	Texas Instruments Inc 4.600% 08/02/2027	25	0.01
USD	35,000	Texas Instruments Inc 4.600% 15/02/2028	35	0.01
USD	25,000	Texas Instruments Inc 4.600% 08/02/2029	25	0.01
USD	25,000	Texas Instruments Inc 4.850% 08/02/2034	25	0.01
USD	60,000	Texas Instruments Inc 4.900% 14/03/2033	60	0.02
USD	25,000	Textron Inc 2.450% 15/03/2031	21	0.01
USD	30,000	Textron Inc 3.000% 01/06/2030	26	0.01
USD	10,000	Textron Inc 3.375% 01/03/2028	9	0.00
USD	50,000	Textron Inc 3.650% 15/03/2027	48	0.02
USD	40,000	Textron Inc 3.900% 17/09/2029	38	0.02
USD	30,000	Textron Inc 4.000% 15/03/2026	29	0.01
USD	35,000	Textron Inc 6.100% 15/11/2033	36	0.01
USD	45,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	40	0.02
USD	50,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	41	0.02
USD	35,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	31	0.01
USD	71,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	71	0.03
USD	25,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	25	0.01
USD	25,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	25	0.01
USD	50,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	50	0.02
USD	25,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	25	0.01
USD	50,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	50	0.02
USD	25,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	25	0.01
USD	25,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	25	0.01
USD	50,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	55	0.02
USD	25,000	Timken Co 4.125% 01/04/2032	23	0.01
USD	10,000	TJX Cos Inc 2.250% 15/09/2026	9	0.00
USD	40,000	TJX Cos Inc 3.875% 15/04/2030	38	0.02
USD	100,000	T-Mobile USA Inc 1.500% 15/02/2026	94	0.04
USD	75,000	T-Mobile USA Inc 2.050% 15/02/2028	67	0.03
USD	10,000	T-Mobile USA Inc 2.250% 15/02/2026	10	0.00
USD	52,000	T-Mobile USA Inc 2.250% 15/11/2031	42	0.02
USD	70,000	T-Mobile USA Inc 2.400% 15/03/2029	62	0.03
USD	100,000	T-Mobile USA Inc 2.550% 15/02/2031	85	0.03
USD	61,000	T-Mobile USA Inc 2.625% 15/04/2026	58	0.02
USD	35,000	T-Mobile USA Inc 2.625% 15/02/2029	31	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	65,000	T-Mobile USA Inc 2.700% 15/03/2032	54	0.02
USD	35,000	T-Mobile USA Inc 2.875% 15/02/2031	30	0.01
USD	74,000	T-Mobile USA Inc 3.375% 15/04/2029	68	0.03
USD	170,000	T-Mobile USA Inc 3.500% 15/04/2031	153	0.06
USD	155,000	T-Mobile USA Inc 3.750% 15/04/2027	149	0.06
USD	314,000	T-Mobile USA Inc 3.875% 15/04/2030	294	0.12
USD	92,000	T-Mobile USA Inc 4.750% 01/02/2028	91	0.04
USD	50,000	T-Mobile USA Inc 4.800% 15/07/2028	49	0.02
USD	50,000	T-Mobile USA Inc 4.850% 15/01/2029	49	0.02
USD	25,000	T-Mobile USA Inc 4.950% 15/03/2028	25	0.01
USD	133,000	T-Mobile USA Inc 5.050% 15/07/2033	130	0.05
USD	100,000	T-Mobile USA Inc 5.150% 15/04/2034	98	0.04
USD	50,000	T-Mobile USA Inc 5.200% 15/01/2033	49	0.02
USD	60,000	T-Mobile USA Inc 5.375% 15/04/2027	60	0.02
USD	100,000	T-Mobile USA Inc 5.750% 15/01/2034	103	0.04
USD	25,000	Toll Brothers Finance Corp 3.800% 01/11/2029	23	0.01
USD	95,000	Toll Brothers Finance Corp 4.875% 15/11/2025	94	0.04
USD	63,000	Tosco Corp 8.125% 15/02/2030	73	0.03
USD	20,000	Toyota Motor Credit Corp 0.800% 16/10/2025	19	0.01
USD	30,000	Toyota Motor Credit Corp 0.800% 09/01/2026	28	0.01
USD	25,000	Toyota Motor Credit Corp 1.125% 18/06/2026	23	0.01
USD	35,000	Toyota Motor Credit Corp 1.650% 10/01/2031	28	0.01
USD	35,000	Toyota Motor Credit Corp 1.900% 13/01/2027	32	0.01
USD	65,000	Toyota Motor Credit Corp 1.900% 06/04/2028	58	0.02
USD	25,000	Toyota Motor Credit Corp 1.900% 12/09/2031	20	0.01
USD	40,000	Toyota Motor Credit Corp 2.150% 13/02/2030	35	0.01
USD	40,000	Toyota Motor Credit Corp 3.050% 22/03/2027	38	0.02
USD	15,000	Toyota Motor Credit Corp 3.050% 11/01/2028	14	0.01
USD	55,000	Toyota Motor Credit Corp 3.200% 11/01/2027	53	0.02
USD	55,000	Toyota Motor Credit Corp 3.375% 01/04/2030	51	0.02
USD	52,000	Toyota Motor Credit Corp 3.650% 18/08/2025	51	0.02
USD	55,000	Toyota Motor Credit Corp 3.650% 08/01/2029	52	0.02
USD	20,000	Toyota Motor Credit Corp 4.450% 18/05/2026	20	0.01
USD	30,000	Toyota Motor Credit Corp 4.450% 29/06/2029	29	0.01
USD	35,000	Toyota Motor Credit Corp 4.550% 20/09/2027	35	0.01
USD	45,000	Toyota Motor Credit Corp 4.550% 17/05/2030	44	0.02
USD	60,000	Toyota Motor Credit Corp 4.625% 12/01/2028	59	0.02
USD	25,000	Toyota Motor Credit Corp 4.650% 05/01/2029	25	0.01
USD	90,000	Toyota Motor Credit Corp 4.700% 12/01/2033	87	0.04
USD	25,000	Toyota Motor Credit Corp 4.800% 05/01/2026	25	0.01
USD	25,000	Toyota Motor Credit Corp 5.000% 19/03/2027	25	0.01
USD	25,000	Toyota Motor Credit Corp 5.050% 16/05/2029	25	0.01
USD	65,000	Toyota Motor Credit Corp 5.100% 21/03/2031	65	0.03
USD	25,000	Toyota Motor Credit Corp 5.200% 15/05/2026	25	0.01
USD	21,000	Toyota Motor Credit Corp 5.250% 11/09/2028	21	0.01
USD	52,000	Toyota Motor Credit Corp 5.400% 10/11/2025	52	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	30,000	Toyota Motor Credit Corp 5.400% 20/11/2026	30	0.01
USD	50,000	Toyota Motor Credit Corp 5.550% 20/11/2030	51	0.02
USD	75,000	Toyota Motor Credit Corp 5.600% 11/09/2025	75	0.03
USD	25,000	Tractor Supply Co 1.750% 01/11/2030	20	0.01
USD	25,000	Tractor Supply Co 5.250% 15/05/2033	25	0.01
USD	35,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	32	0.01
USD	79,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	81	0.03
USD	10,000	Travelers Property Casualty Corp 6.375% 15/03/2033	11	0.00
USD	89,000	Trimble Inc 4.900% 15/06/2028	88	0.04
USD	60,000	Truist Bank 2.250% 11/03/2030	50	0.02
USD	210,000	Truist Bank 3.625% 16/09/2025	205	0.08
USD	25,000	Truist Bank 3.800% 30/10/2026	24	0.01
USD	14,000	Truist Bank 4.050% 03/11/2025	14	0.01
USD	60,000	Truist Financial Corp 1.125% 03/08/2027	53	0.02
USD	5,000	Truist Financial Corp 1.200% 05/08/2025	5	0.00
USD	35,000	Truist Financial Corp 1.267% 02/03/2027	33	0.01
USD	74,000	Truist Financial Corp 1.887% 07/06/2029	65	0.03
USD	50,000	Truist Financial Corp 1.950% 05/06/2030	41	0.02
USD	75,000	Truist Financial Corp 3.875% 19/03/2029	70	0.03
USD	40,000	Truist Financial Corp 4.123% 06/06/2028	39	0.02
USD	55,000	Truist Financial Corp 4.260% 28/07/2026	54	0.02
USD	65,000	Truist Financial Corp 4.873% 26/01/2029	64	0.03
USD	75,000	Truist Financial Corp 4.916% 28/07/2033	70	0.03
USD	25,000	Truist Financial Corp 5.122% 26/01/2034	24	0.01
USD	75,000	Truist Financial Corp 5.435% 24/01/2030	75	0.03
USD	25,000	Truist Financial Corp 5.711% 24/01/2035	25	0.01
USD	79,000	Truist Financial Corp 5.867% 08/06/2034	80	0.03
USD	45,000	Truist Financial Corp 5.900% 28/10/2026	45	0.02
USD	56,000	Truist Financial Corp 6.047% 08/06/2027	56	0.02
USD	60,000	Truist Financial Corp 6.123% 28/10/2033	61	0.02
USD	100,000	Truist Financial Corp 7.161% 30/10/2029	106	0.04
USD	20,000	TSMC Arizona Corp 1.750% 25/10/2026	19	0.01
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031	169	0.07
USD	30,000	Tucson Electric Power Co 1.500% 01/08/2030	24	0.01
USD	10,000	Tucson Electric Power Co 3.250% 15/05/2032	9	0.00
USD	50,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	47	0.02
USD	22,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	21	0.01
USD	99,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	96	0.04
USD	30,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	29	0.01
USD	32,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	36	0.01
USD	128,000	Tyson Foods Inc 3.550% 02/06/2027	122	0.05
USD	69,000	Tyson Foods Inc 4.000% 01/03/2026	67	0.03
USD	35,000	Tyson Foods Inc 4.350% 01/03/2029	34	0.01
USD	25,000	Tyson Foods Inc 5.400% 15/03/2029	25	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	54,000	Tyson Foods Inc 5.700% 15/03/2034	54	0.02
USD	50,000	UDR Inc 2.100% 01/08/2032	39	0.02
USD	10,000	UDR Inc 2.100% 15/06/2033	8	0.00
USD	25,000	UDR Inc 2.950% 01/09/2026	24	0.01
USD	50,000	UDR Inc 3.200% 15/01/2030	45	0.02
USD	46,000	UDR Inc 4.400% 26/01/2029	44	0.02
USD	100,000	Unilever Capital Corp 1.750% 12/08/2031	81	0.03
USD	35,000	Unilever Capital Corp 2.000% 28/07/2026	33	0.01
USD	60,000	Unilever Capital Corp 2.900% 05/05/2027	57	0.02
USD	25,000	Unilever Capital Corp 3.100% 30/07/2025	24	0.01
USD	50,000	Unilever Capital Corp 3.500% 22/03/2028	48	0.02
USD	77,000	Union Electric Co 2.150% 15/03/2032	62	0.03
USD	35,000	Union Electric Co 2.950% 15/06/2027	33	0.01
USD	25,000	Union Electric Co 5.200% 01/04/2034	25	0.01
USD	55,000	Union Pacific Corp 2.150% 05/02/2027	51	0.02
USD	40,000	Union Pacific Corp 2.375% 20/05/2031	34	0.01
USD	25,000	Union Pacific Corp 2.400% 05/02/2030	22	0.01
USD	60,000	Union Pacific Corp 2.750% 01/03/2026	58	0.02
USD	75,000	Union Pacific Corp 2.800% 14/02/2032	65	0.03
USD	25,000	Union Pacific Corp 3.000% 15/04/2027	24	0.01
USD	35,000	Union Pacific Corp 3.250% 15/08/2025	34	0.01
USD	25,000	Union Pacific Corp 3.750% 15/07/2025	25	0.01
USD	60,000	Union Pacific Corp 3.950% 10/09/2028	58	0.02
USD	40,000	Union Pacific Corp 4.500% 20/01/2033	39	0.02
USD	100,000	Union Pacific Corp 4.750% 21/02/2026	99	0.04
USD	44,000	Union Pacific Corp 6.625% 01/02/2029	47	0.02
USD	13,208	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	13	0.01
USD	2,542	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	2	0.00
USD	36,832	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	35	0.01
USD	16,426	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	15	0.01
USD	33,322	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	30	0.01
USD	18,369	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	17	0.01
USD	17,596	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	16	0.01
USD	20,199	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	17	0.01
USD	55,096	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	55	0.02
USD	50,400	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	50	0.02
USD	29,000	United Parcel Service Inc 2.500% 01/09/2029	26	0.01
USD	15,000	United Parcel Service Inc 3.050% 15/11/2027	14	0.01
USD	25,000	United Parcel Service Inc 3.400% 15/03/2029	23	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	30,000	United Parcel Service Inc 4.875% 03/03/2033	30	0.01
USD	25,000	United Parcel Service Inc 5.150% 22/05/2034	25	0.01
USD	65,000	UnitedHealth Group Inc 1.150% 15/05/2026	60	0.02
USD	97,000	UnitedHealth Group Inc 1.250% 15/01/2026	91	0.04
USD	50,000	UnitedHealth Group Inc 2.000% 15/05/2030	42	0.02
USD	105,000	UnitedHealth Group Inc 2.300% 15/05/2031	88	0.04
USD	50,000	UnitedHealth Group Inc 2.875% 15/08/2029	45	0.02
USD	5,000	UnitedHealth Group Inc 2.950% 15/10/2027	5	0.00
USD	25,000	UnitedHealth Group Inc 3.100% 15/03/2026	24	0.01
USD	75,000	UnitedHealth Group Inc 3.700% 15/12/2025	73	0.03
USD	35,000	UnitedHealth Group Inc 3.700% 15/05/2027	34	0.01
USD	125,000	UnitedHealth Group Inc 3.850% 15/06/2028	120	0.05
USD	50,000	UnitedHealth Group Inc 4.000% 15/05/2029	48	0.02
USD	85,000	UnitedHealth Group Inc 4.200% 15/05/2032	80	0.03
USD	50,000	UnitedHealth Group Inc 4.250% 15/01/2029	49	0.02
USD	100,000	UnitedHealth Group Inc 4.500% 15/04/2033	96	0.04
USD	50,000	UnitedHealth Group Inc 4.600% 15/04/2027	50	0.02
USD	39,000	UnitedHealth Group Inc 4.700% 15/04/2029	39	0.02
USD	48,000	UnitedHealth Group Inc 4.900% 15/04/2031	48	0.02
USD	175,000	UnitedHealth Group Inc 5.000% 15/04/2034	173	0.07
USD	90,000	UnitedHealth Group Inc 5.300% 15/02/2030	92	0.04
USD	70,000	UnitedHealth Group Inc 5.350% 15/02/2033	71	0.03
USD	85,000	Universal Health Services Inc 1.650% 01/09/2026	78	0.03
USD	36,000	Universal Health Services Inc 2.650% 15/10/2030	31	0.01
USD	25,000	Universal Health Services Inc 2.650% 15/01/2032	20	0.01
USD	10,000	UPMC 5.035% 15/05/2033	10	0.00
USD	78,000	US Bancorp 1.375% 22/07/2030	63	0.03
USD	90,000	US Bancorp 2.215% 27/01/2028	83	0.03
USD	75,000	US Bancorp 2.375% 22/07/2026	71	0.03
USD	116,000	US Bancorp 2.491% 03/11/2036	91	0.04
USD	96,000	US Bancorp 2.677% 27/01/2033	79	0.03
USD	35,000	US Bancorp 3.000% 30/07/2029	31	0.01
USD	57,000	US Bancorp 3.100% 27/04/2026	55	0.02
USD	55,000	US Bancorp 3.150% 27/04/2027	52	0.02
USD	45,000	US Bancorp 3.900% 26/04/2028	43	0.02
USD	5,000	US Bancorp 3.950% 17/11/2025	5	0.00
USD	75,000	US Bancorp 4.548% 22/07/2028	73	0.03
USD	25,000	US Bancorp 4.653% 01/02/2029	24	0.01
USD	80,000	US Bancorp 4.839% 01/02/2034	76	0.03
USD	85,000	US Bancorp 4.967% 22/07/2033	81	0.03
USD	59,000	US Bancorp 5.384% 23/01/2030	59	0.02
USD	75,000	US Bancorp 5.678% 23/01/2035	75	0.03
USD	50,000	US Bancorp 5.727% 21/10/2026	50	0.02
USD	75,000	US Bancorp 5.775% 12/06/2029	76	0.03
USD	70,000	US Bancorp 5.836% 12/06/2034	71	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	85,000	US Bancorp 5.850% 21/10/2033	86	0.03
USD	25,000	US Bancorp 6.787% 26/10/2027	26	0.01
USD	104,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	101	0.04
USD	75,000	Valero Energy Corp 2.150% 15/09/2027	68	0.03
USD	73,000	Valero Energy Corp 2.800% 01/12/2031	62	0.03
USD	11,000	Valero Energy Corp 4.350% 01/06/2028	11	0.00
USD	71,000	Valero Energy Partners LP 4.500% 15/03/2028	69	0.03
USD	60,000	Ventas Realty LP 3.000% 15/01/2030	53	0.02
USD	35,000	Ventas Realty LP 4.000% 01/03/2028	33	0.01
USD	50,000	Ventas Realty LP 4.400% 15/01/2029	48	0.02
USD	15,000	Ventas Realty LP 4.750% 15/11/2030	14	0.01
USD	25,000	Veralto Corp 5.350% 18/09/2028	25	0.01
USD	10,000	Veralto Corp 5.450% 18/09/2033	10	0.00
USD	25,000	Veralto Corp 5.500% 18/09/2026	25	0.01
USD	45,000	VeriSign Inc 2.700% 15/06/2031	38	0.02
USD	35,000	VeriSign Inc 4.750% 15/07/2027	34	0.01
USD	12,000	Verisk Analytics Inc 4.000% 15/06/2025	12	0.00
USD	25,000	Verisk Analytics Inc 4.125% 15/03/2029	24	0.01
USD	65,000	Verizon Communications Inc 0.850% 20/11/2025	61	0.02
USD	100,000	Verizon Communications Inc 1.450% 20/03/2026	94	0.04
USD	75,000	Verizon Communications Inc 1.500% 18/09/2030	61	0.02
USD	75,000	Verizon Communications Inc 1.680% 30/10/2030	61	0.02
USD	75,000	Verizon Communications Inc 1.750% 20/01/2031	61	0.02
USD	125,000	Verizon Communications Inc 2.100% 22/03/2028	112	0.05
USD	182,000	Verizon Communications Inc 2.355% 15/03/2032	149	0.06
USD	179,000	Verizon Communications Inc 2.550% 21/03/2031	152	0.06
USD	98,000	Verizon Communications Inc 2.625% 15/08/2026	93	0.04
USD	20,000	Verizon Communications Inc 3.000% 22/03/2027	19	0.01
USD	92,000	Verizon Communications Inc 3.150% 22/03/2030	83	0.03
USD	50,000	Verizon Communications Inc 3.875% 08/02/2029	48	0.02
USD	197,000	Verizon Communications Inc 4.016% 03/12/2029	186	0.08
USD	125,000	Verizon Communications Inc 4.125% 16/03/2027	122	0.05
USD	213,000	Verizon Communications Inc 4.329% 21/09/2028	207	0.08
USD	100,000	Verizon Communications Inc 4.500% 10/08/2033	94	0.04
USD	145,000	Verizon Communications Inc 5.050% 09/05/2033	143	0.06
USD	100,000	Verizon Communications Inc 6.400% 15/09/2033	108	0.04
USD	27,000	Verizon Communications Inc 7.750% 01/12/2030	31	0.01
USD	25,000	VF Corp 2.800% 23/04/2027	23	0.01
USD	50,000	VF Corp 2.950% 23/04/2030	42	0.02
USD	43,000	Viatis Inc 2.300% 22/06/2027	39	0.02
USD	70,000	Viatis Inc 2.700% 22/06/2030	59	0.02
USD	58,000	VICI Properties LP 4.750% 15/02/2028	57	0.02
USD	41,000	VICI Properties LP 4.950% 15/02/2030	40	0.02
USD	65,000	VICI Properties LP 5.125% 15/05/2032	62	0.03
USD	36,000	VICI Properties LP 5.750% 01/04/2034	36	0.01
USD	31,000	Virginia Electric and Power Co 2.300% 15/11/2031	26	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Virginia Electric and Power Co 2.400% 30/03/2032	21	0.01
USD	45,000	Virginia Electric and Power Co 2.875% 15/07/2029	41	0.02
USD	15,000	Virginia Electric and Power Co 2.950% 15/11/2026	14	0.01
USD	10,000	Virginia Electric and Power Co 3.150% 15/01/2026	10	0.00
USD	55,000	Virginia Electric and Power Co 3.500% 15/03/2027	53	0.02
USD	5,000	Virginia Electric and Power Co 3.750% 15/05/2027	5	0.00
USD	30,000	Virginia Electric and Power Co 3.800% 01/04/2028	29	0.01
USD	48,000	Virginia Electric and Power Co 5.000% 01/04/2033	47	0.02
USD	25,000	Virginia Electric and Power Co 5.000% 15/01/2034	24	0.01
USD	54,000	Virginia Electric and Power Co 5.300% 15/08/2033	54	0.02
USD	97,000	Visa Inc 1.900% 15/04/2027	90	0.04
USD	85,000	Visa Inc 2.050% 15/04/2030	73	0.03
USD	90,000	Visa Inc 2.750% 15/09/2027	85	0.03
USD	110,000	Visa Inc 3.150% 14/12/2025	107	0.04
USD	73,000	VMware LLC 1.400% 15/08/2026	67	0.03
USD	41,000	VMware LLC 1.800% 15/08/2028	36	0.01
USD	104,000	VMware LLC 2.200% 15/08/2031	85	0.03
USD	67,000	VMware LLC 3.900% 21/08/2027	64	0.03
USD	5,000	VMware LLC 4.650% 15/05/2027	5	0.00
USD	30,000	VMware LLC 4.700% 15/05/2030	29	0.01
USD	83,000	Vontier Corp 1.800% 01/04/2026	78	0.03
USD	25,000	Vontier Corp 2.400% 01/04/2028	22	0.01
USD	20,000	Vontier Corp 2.950% 01/04/2031	16	0.01
USD	15,000	Voya Financial Inc 3.650% 15/06/2026	14	0.01
USD	20,000	Voya Financial Inc 4.700% 23/01/2048	17	0.01
USD	35,000	Vulcan Materials Co 3.500% 01/06/2030	32	0.01
USD	77,000	Vulcan Materials Co 3.900% 01/04/2027	75	0.03
USD	35,000	Wachovia Corp 7.574% 01/08/2026 [^]	36	0.01
USD	85,000	Walmart Inc 1.050% 17/09/2026	78	0.03
USD	85,000	Walmart Inc 1.500% 22/09/2028	75	0.03
USD	50,000	Walmart Inc 1.800% 22/09/2031	41	0.02
USD	5,000	Walmart Inc 2.375% 24/09/2029	4	0.00
USD	50,000	Walmart Inc 3.050% 08/07/2026	48	0.02
USD	50,000	Walmart Inc 3.700% 26/06/2028	49	0.02
USD	20,000	Walmart Inc 3.900% 09/09/2025	20	0.01
USD	25,000	Walmart Inc 3.900% 15/04/2028	24	0.01
USD	49,000	Walmart Inc 3.950% 09/09/2027	48	0.02
USD	50,000	Walmart Inc 4.000% 15/04/2026	49	0.02
USD	30,000	Walmart Inc 4.000% 15/04/2030	29	0.01
USD	40,000	Walmart Inc 4.100% 15/04/2033	38	0.02
USD	70,000	Walmart Inc 4.150% 09/09/2032	67	0.03
USD	18,000	Walmart Inc 7.550% 15/02/2030	21	0.01
USD	105,000	Walt Disney Co 1.750% 13/01/2026	100	0.04
USD	95,000	Walt Disney Co 2.000% 01/09/2029	82	0.03
USD	50,000	Walt Disney Co 2.200% 13/01/2028	46	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Walt Disney Co 2.650% 13/01/2031	109	0.04
USD	10,000	Walt Disney Co 3.375% 15/11/2026	10	0.00
USD	20,000	Walt Disney Co 3.700% 15/10/2025	20	0.01
USD	10,000	Walt Disney Co 3.700% 23/03/2027	10	0.00
USD	50,000	Walt Disney Co 3.800% 22/03/2030	47	0.02
USD	25,000	Walt Disney Co 6.550% 15/03/2033	28	0.01
USD	145,000	Warnermedia Holdings Inc 3.755% 15/03/2027	138	0.06
USD	60,000	Warnermedia Holdings Inc 4.054% 15/03/2029	55	0.02
USD	231,000	Warnermedia Holdings Inc 4.279% 15/03/2032	202	0.08
USD	125,000	Warnermedia Holdings Inc 6.412% 15/03/2026	125	0.05
USD	50,000	Waste Management Inc 1.150% 15/03/2028	44	0.02
USD	20,000	Waste Management Inc 2.000% 01/06/2029	17	0.01
USD	45,000	Waste Management Inc 3.150% 15/11/2027	42	0.02
USD	50,000	Waste Management Inc 4.150% 15/04/2032	47	0.02
USD	30,000	Waste Management Inc 4.625% 15/02/2030	30	0.01
USD	30,000	Waste Management Inc 4.625% 15/02/2033	29	0.01
USD	75,000	Waste Management Inc 4.875% 15/02/2029	75	0.03
USD	50,000	Waste Management Inc 4.875% 15/02/2034	49	0.02
USD	15,000	Webster Financial Corp 4.100% 25/03/2029	14	0.01
USD	39,000	WEC Energy Group Inc 1.375% 15/10/2027	35	0.01
USD	5,000	WEC Energy Group Inc 1.800% 15/10/2030	4	0.00
USD	15,000	WEC Energy Group Inc 2.200% 15/12/2028	13	0.01
USD	50,000	WEC Energy Group Inc 4.750% 09/01/2026	49	0.02
USD	25,000	WEC Energy Group Inc 4.750% 15/01/2028	25	0.01
USD	50,000	WEC Energy Group Inc 5.000% 27/09/2025	50	0.02
USD	30,000	WEC Energy Group Inc 5.150% 01/10/2027	30	0.01
USD	25,000	WEC Energy Group Inc 5.600% 12/09/2026	25	0.01
USD	170,000	Wells Fargo & Co 2.393% 02/06/2028	157	0.06
USD	110,000	Wells Fargo & Co 2.572% 11/02/2031	95	0.04
USD	190,000	Wells Fargo & Co 2.879% 30/10/2030	168	0.07
USD	135,000	Wells Fargo & Co 3.000% 22/04/2026	129	0.05
USD	132,000	Wells Fargo & Co 3.000% 23/10/2026	125	0.05
USD	115,000	Wells Fargo & Co 3.196% 17/06/2027	110	0.04
USD	188,000	Wells Fargo & Co 3.350% 02/03/2033	163	0.07
USD	265,000	Wells Fargo & Co 3.526% 24/03/2028	253	0.10
USD	75,000	Wells Fargo & Co 3.550% 29/09/2025	73	0.03
USD	135,000	Wells Fargo & Co 3.584% 22/05/2028	129	0.05
USD	80,000	Wells Fargo & Co 4.100% 03/06/2026	78	0.03
USD	140,000	Wells Fargo & Co 4.150% 24/01/2029	135	0.05
USD	147,000	Wells Fargo & Co 4.300% 22/07/2027	143	0.06
USD	140,000	Wells Fargo & Co 4.478% 04/08/2031	134	0.05
USD	136,000	Wells Fargo & Co 4.540% 15/08/2026	134	0.05
USD	115,000	Wells Fargo & Co 4.808% 25/07/2028	113	0.05
USD	285,000	Wells Fargo & Co 4.897% 25/07/2033	274	0.11
USD	115,000	Wells Fargo & Co 5.198% 23/01/2030	115	0.05
USD	196,000	Wells Fargo & Co 5.389% 24/04/2034	194	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	220,000	Wells Fargo & Co 5.499% 23/01/2035	219	0.09
USD	183,000	Wells Fargo & Co 5.557% 25/07/2034	183	0.07
USD	195,000	Wells Fargo & Co 5.574% 25/07/2029	197	0.08
USD	135,000	Wells Fargo & Co 5.707% 22/04/2028	136	0.06
USD	100,000	Wells Fargo & Co 6.303% 23/10/2029	104	0.04
USD	145,000	Wells Fargo & Co 6.491% 23/10/2034	155	0.06
USD	74,000	Wells Fargo & Co 7.950% 15/11/2029	82	0.03
USD	20,000	Wells Fargo Bank NA 5.254% 11/12/2026	20	0.01
USD	25,000	Welltower OP LLC 2.050% 15/01/2029	22	0.01
USD	15,000	Welltower OP LLC 2.700% 15/02/2027	14	0.01
USD	45,000	Welltower OP LLC 2.750% 15/01/2031	39	0.02
USD	50,000	Welltower OP LLC 2.750% 15/01/2032	42	0.02
USD	25,000	Welltower OP LLC 3.100% 15/01/2030	22	0.01
USD	10,000	Welltower OP LLC 4.125% 15/03/2029	10	0.00
USD	50,000	Welltower OP LLC 4.250% 01/04/2026	49	0.02
USD	15,000	Welltower OP LLC 4.250% 15/04/2028	15	0.01
USD	35,000	Western Digital Corp 2.850% 01/02/2029	30	0.01
USD	15,000	Western Digital Corp 3.100% 01/02/2032	12	0.00
USD	80,000	Western Midstream Operating LP 4.050% 01/02/2030	74	0.03
USD	50,000	Western Midstream Operating LP 4.500% 01/03/2028	48	0.02
USD	10,000	Western Midstream Operating LP 4.650% 01/07/2026	10	0.00
USD	45,000	Western Midstream Operating LP 6.150% 01/04/2033	46	0.02
USD	49,000	Western Union Co 1.350% 15/03/2026	46	0.02
USD	30,000	Western Union Co 2.750% 15/03/2031	25	0.01
USD	35,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	33	0.01
USD	63,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	62	0.03
USD	25,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	25	0.01
USD	15,000	Westlake Corp 3.375% 15/06/2030	14	0.01
USD	25,000	Westlake Corp 3.600% 15/08/2026	24	0.01
USD	25,000	WestRock MWV LLC 7.950% 15/02/2031	28	0.01
USD	25,000	Weyerhaeuser Co 3.375% 09/03/2033	21	0.01
USD	50,000	Weyerhaeuser Co 4.000% 15/11/2029	47	0.02
USD	30,000	Weyerhaeuser Co 4.750% 15/05/2026	30	0.01
USD	28,000	Weyerhaeuser Co 7.375% 15/03/2032	31	0.01
USD	10,000	Whirlpool Corp 4.700% 14/05/2032	10	0.00
USD	50,000	Whirlpool Corp 4.750% 26/02/2029	49	0.02
USD	15,000	Whirlpool Corp 5.500% 01/03/2033	15	0.01
USD	25,000	Whirlpool Corp 5.750% 01/03/2034	25	0.01
USD	50,000	Williams Cos Inc 2.600% 15/03/2031	42	0.02
USD	25,000	Williams Cos Inc 3.500% 15/11/2030	23	0.01
USD	160,000	Williams Cos Inc 3.750% 15/06/2027	154	0.06
USD	15,000	Williams Cos Inc 4.000% 15/09/2025	15	0.01
USD	25,000	Williams Cos Inc 4.650% 15/08/2032	24	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	52,000	Williams Cos Inc 4.900% 15/03/2029	51	0.02
USD	50,000	Williams Cos Inc 5.150% 15/03/2034	49	0.02
USD	20,000	Williams Cos Inc 5.300% 15/08/2028	20	0.01
USD	30,000	Williams Cos Inc 5.400% 02/03/2026	30	0.01
USD	35,000	Williams Cos Inc 5.650% 15/03/2033	35	0.01
USD	25,000	Williams Cos Inc 7.500% 15/01/2031	28	0.01
USD	39,000	Williams Cos Inc 8.750% 15/03/2032	47	0.02
USD	20,000	Willis North America Inc 2.950% 15/09/2029	18	0.01
USD	30,000	Willis North America Inc 4.500% 15/09/2028	29	0.01
USD	40,000	Willis North America Inc 4.650% 15/06/2027	39	0.02
USD	30,000	Willis North America Inc 5.350% 15/05/2033	29	0.01
USD	25,000	Wisconsin Electric Power Co 4.750% 30/09/2032	24	0.01
USD	40,000	Wisconsin Power and Light Co 3.950% 01/09/2032	36	0.01
USD	25,000	Wisconsin Power and Light Co 4.950% 01/04/2033	24	0.01
USD	38,000	Wisconsin Public Service Corp 5.350% 10/11/2025	38	0.02
USD	55,000	Workday Inc 3.500% 01/04/2027	53	0.02
USD	65,000	Workday Inc 3.700% 01/04/2029	61	0.02
USD	90,000	Workday Inc 3.800% 01/04/2032	81	0.03
USD	35,000	WP Carey Inc 2.400% 01/02/2031	29	0.01
USD	25,000	WP Carey Inc 2.450% 01/02/2032	20	0.01
USD	10,000	WP Carey Inc 3.850% 15/07/2029	9	0.00
USD	25,000	WP Carey Inc 4.250% 01/10/2026	24	0.01
USD	25,000	WP Carey Inc 5.375% 30/06/2034	24	0.01
USD	26,000	WRKCo Inc 3.000% 15/06/2033	22	0.01
USD	20,000	WRKCo Inc 3.900% 01/06/2028	19	0.01
USD	65,000	WRKCo Inc 4.000% 15/03/2028	62	0.03
USD	100,000	WRKCo Inc 4.650% 15/03/2026	99	0.04
USD	50,000	WRKCo Inc 4.900% 15/03/2029	50	0.02
USD	51,000	Wyeth LLC 6.500% 01/02/2034	56	0.02
USD	25,000	Xcel Energy Inc 1.750% 15/03/2027	23	0.01
USD	20,000	Xcel Energy Inc 2.350% 15/11/2031	16	0.01
USD	15,000	Xcel Energy Inc 2.600% 01/12/2029	13	0.01
USD	45,000	Xcel Energy Inc 3.400% 01/06/2030	40	0.02
USD	55,000	Xcel Energy Inc 4.000% 15/06/2028	52	0.02
USD	20,000	Xcel Energy Inc 4.600% 01/06/2032	19	0.01
USD	50,000	Xcel Energy Inc 5.450% 15/08/2033	49	0.02
USD	45,000	Xcel Energy Inc 5.500% 15/03/2034	44	0.02
USD	65,000	Xilinx Inc 2.375% 01/06/2030	56	0.02
USD	25,000	Xylem Inc 1.950% 30/01/2028	22	0.01
USD	35,000	Xylem Inc 2.250% 30/01/2031	29	0.01
USD	45,000	Yale University 1.482% 15/04/2030	38	0.02
USD	30,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	25	0.01
USD	65,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	63	0.03
USD	25,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	25	0.01
USD	63,000	Zoetis Inc 2.000% 15/05/2030	53	0.02
USD	45,000	Zoetis Inc 3.000% 12/09/2027	42	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.53%) (cont)				
United States (30 June 2023: 70.04%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Zoetis Inc 3.900% 20/08/2028	24	0.01
USD	20,000	Zoetis Inc 4.500% 13/11/2025	20	0.01
USD	55,000	Zoetis Inc 5.400% 14/11/2025	55	0.02
USD	30,000	Zoetis Inc 5.600% 16/11/2032	31	0.01
Government Bonds				
USD	50,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	53	0.02
USD	75,000	State Board of Administration Finance Corp 2.154% 01/07/2030	64	0.03
USD	85,000	State of California 2.375% 01/10/2026	80	0.03
USD	50,000	State of California 'A' 3.050% 01/04/2029	46	0.02
USD	50,000	State of Connecticut 'A' 5.850% 15/03/2032	53	0.02
USD	282,353	State of Illinois 5.100% 01/06/2033	277	0.11
USD	50,000	University of California 1.316% 15/05/2027	45	0.02
USD	50,000	University of California 3.349% 01/07/2029	47	0.02
Total United States			174,152	70.80
Uruguay (30 June 2023: 0.22%)				
Government Bonds				
USD	200,000	Uruguay Government International Bond 4.375% 27/10/2027 [^]	198	0.08
USD	226,000	Uruguay Government International Bond 4.375% 23/01/2031	220	0.09
Total Uruguay			418	0.17
Total bonds			241,717	98.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			241,717	98.27
Cash equivalents (30 June 2023: 0.93%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.93%)				
USD	16,482	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	1,649	0.67

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bank overdraft[†]			(146)	(0.06)
Other net assets			2,742	1.12
Net asset value attributable to redeemable shareholders at the end of the financial year			245,962	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	239,590	97.30
Transferable securities traded on another regulated market	2,063	0.84
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	64	0.02
UCITS collective investment schemes - Money Market Funds	1,649	0.67
Other assets	2,870	1.17
Total current assets	246,236	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.02%)				
Bonds (30 June 2023: 99.02%)				
Andorra (30 June 2023: 0.01%)				
Government Bonds				
EUR	100,000	Andorra International Bond 1.250% 06/05/2031	85	0.01
Total Andorra			85	0.01
Australia (30 June 2023: 0.57%)				
Corporate Bonds				
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	87	0.00
EUR	100,000	APA Infrastructure Ltd 2.000% 22/03/2027	95	0.00
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	134	0.01
EUR	150,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	148	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	83	0.00
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	93	0.00
EUR	100,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	93	0.00
EUR	250,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	250	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	205	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	99	0.01
EUR	200,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	200	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	103	0.01
EUR	100,000	Bank of Queensland Ltd 1.839% 09/06/2027	96	0.01
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	87	0.00
EUR	300,000	Commonwealth Bank of Australia 0.125% 15/10/2029	256	0.01
EUR	200,000	Commonwealth Bank of Australia 0.500% 27/07/2026	189	0.01
EUR	200,000	Commonwealth Bank of Australia 0.750% 28/02/2028	183	0.01
EUR	200,000	Commonwealth Bank of Australia 0.875% 19/02/2029	180	0.01
EUR	175,000	Commonwealth Bank of Australia 1.125% 18/01/2028	163	0.01
EUR	200,000	Commonwealth Bank of Australia 3.246% 24/10/2025	200	0.01
EUR	200,000	Commonwealth Bank of Australia 4.266% 04/06/2034	201	0.01
EUR	100,000	Macquarie Bank Ltd 2.574% 15/09/2027	98	0.01
EUR	200,000	Macquarie Group Ltd 0.625% 03/02/2027	185	0.01
EUR	175,000	Macquarie Group Ltd 0.943% 19/01/2029	155	0.01
EUR	150,000	Macquarie Group Ltd 0.950% 21/05/2031	126	0.01
EUR	200,000	National Australia Bank Ltd 0.750% 30/01/2026	192	0.01
EUR	400,000	National Australia Bank Ltd 0.875% 19/02/2027	375	0.02
EUR	277,000	National Australia Bank Ltd 1.250% 18/05/2026 [^]	267	0.01
EUR	300,000	National Australia Bank Ltd 2.125% 24/05/2028	287	0.02
EUR	100,000	National Australia Bank Ltd 2.347% 30/08/2029 [^]	96	0.01
EUR	200,000	National Australia Bank Ltd 3.146% 05/02/2031	199	0.01
EUR	125,000	Optus Finance Pty Ltd 1.000% 20/06/2029	108	0.01
EUR	100,000	Scentre Group Trust 1 2.250% 16/07/2024	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 June 2023: 0.57%) (cont)				
Corporate Bonds (cont)				
EUR	109,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	102	0.01
EUR	150,000	Stockland Trust 1.625% 27/04/2026	143	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	93	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	100	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	100	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	103	0.01
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	96	0.00
EUR	125,000	Telstra Corp Ltd 1.375% 26/03/2029	114	0.01
EUR	100,000	Telstra Group Ltd 3.750% 04/05/2031	102	0.01
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	90	0.00
EUR	175,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	174	0.01
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	96	0.01
EUR	125,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	113	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	94	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	98	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	99	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	102	0.01
EUR	100,000	Vicinity Centres Trust 1.125% 07/11/2029	87	0.00
EUR	100,000	Wesfarmers Ltd 0.954% 21/10/2033	79	0.00
EUR	300,000	Westpac Banking Corp 0.375% 02/04/2026	285	0.02
EUR	300,000	Westpac Banking Corp 0.766% 13/05/2031	280	0.02
EUR	200,000	Westpac Banking Corp 0.875% 17/04/2027	187	0.01
EUR	300,000	Westpac Banking Corp 1.079% 05/04/2027	282	0.02
EUR	100,000	Westpac Banking Corp 1.375% 17/05/2032	87	0.00
EUR	200,000	Westpac Banking Corp 3.106% 23/11/2027	199	0.01
EUR	200,000	Westpac Banking Corp 3.131% 15/04/2031	199	0.01
EUR	100,000	Westpac Banking Corp 3.703% 16/01/2026	100	0.01
EUR	100,000	Westpac Banking Corp 3.799% 17/01/2030	102	0.01
Total Australia			9,039	0.53
Austria (30 June 2023: 2.53%)				
Corporate Bonds				
EUR	100,000	A1 Towers Holding GmbH 5.250% 13/07/2028	104	0.01
EUR	200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.750% 11/06/2032	196	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	170	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 23/09/2030	246	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.100% 12/05/2031	81	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Austria (30 June 2023: 2.53%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 [^]	90	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 25/03/2041	61	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034	154	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.125% 31/07/2028	184	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032 [^]	182	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 04/05/2026	200	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	101	0.01
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 [^]	92	0.01
EUR	300,000	Erste Group Bank AG 0.010% 12/07/2028	264	0.02
EUR	300,000	Erste Group Bank AG 0.010% 11/09/2029	254	0.01
EUR	200,000	Erste Group Bank AG 0.100% 16/11/2028	179	0.01
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	89	0.00
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	85	0.00
EUR	200,000	Erste Group Bank AG 0.625% 17/04/2026	190	0.01
EUR	200,000	Erste Group Bank AG 0.625% 18/01/2027	187	0.01
EUR	300,000	Erste Group Bank AG 0.875% 13/05/2027 [^]	280	0.02
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	89	0.00
EUR	100,000	Erste Group Bank AG 0.875% 15/05/2034	80	0.00
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	94	0.01
EUR	200,000	Erste Group Bank AG 2.500% 19/09/2030	192	0.01
EUR	100,000	Erste Group Bank AG 3.250% 10/01/2029	100	0.01
EUR	200,000	Erste Group Bank AG 3.500% 14/05/2029	202	0.01
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	102	0.01
EUR	100,000	Erste Group Bank AG 4.250% 30/05/2030	103	0.01
EUR	100,000	HYPONOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 30/06/2026	92	0.01
EUR	100,000	HYPONOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	100	0.01
EUR	200,000	Hypo Tirol Bank AG 3.125% 31/01/2028	198	0.01
EUR	300,000	Hypo Vorarlberg Bank AG 0.010% 12/10/2029 [^]	253	0.01
EUR	300,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	274	0.02
EUR	100,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026 [^]	100	0.01
EUR	125,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 [^]	120	0.01
EUR	150,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	149	0.01
EUR	100,000	Raiffeisen Bank International AG 0.125% 03/12/2029	84	0.00
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	185	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2023: 2.53%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	83	0.00
EUR	300,000	Raiffeisen Bank International AG 1.500% 24/05/2027	283	0.02
EUR	100,000	Raiffeisen Bank International AG 2.875% 28/09/2026	98	0.01
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	91	0.00
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	100	0.01
EUR	100,000	Raiffeisen Bank International AG 4.500% 31/05/2030	101	0.01
EUR	100,000	Raiffeisen Bank International AG 4.625% 21/08/2029	100	0.01
EUR	100,000	Raiffeisen Bank International AG 6.000% 15/09/2028	104	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 [^]	96	0.01
EUR	100,000	UniCredit Bank Austria AG 0.050% 21/09/2035 [^]	69	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 04/06/2027	92	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	84	0.00
EUR	500,000	UniCredit Bank Austria AG 1.500% 24/05/2028 [^]	469	0.03
EUR	100,000	UniCredit Bank Austria AG 3.000% 31/07/2026	99	0.01
EUR	200,000	UniCredit Bank Austria AG 3.125% 21/09/2029	199	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	88	0.00
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	84	0.00
EUR	100,000	Verbund AG 0.900% 01/04/2041	65	0.00
EUR	100,000	Verbund AG 3.250% 17/05/2031 [^]	100	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	100	0.01
EUR	100,000	Wienerberger AG 4.875% 04/10/2028 [^]	104	0.01
Government Bonds				
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.000% 16/07/2027	274	0.02
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.125% 02/06/2031	247	0.01
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 3.375% 22/09/2025	300	0.02
EUR	1,460,000	Republic of Austria Government Bond 0.000% 20/10/2028	1,292	0.08
EUR	1,170,000	Republic of Austria Government Bond 0.000% 20/02/2030	995	0.06
EUR	1,300,000	Republic of Austria Government Bond 0.000% 20/02/2031	1,072	0.06
EUR	590,000	Republic of Austria Government Bond 0.000% 20/10/2040	350	0.02
EUR	660,000	Republic of Austria Government Bond 0.250% 20/10/2036	466	0.03
EUR	1,410,000	Republic of Austria Government Bond 0.500% 20/04/2027	1,318	0.08
EUR	1,950,000	Republic of Austria Government Bond 0.500% 20/02/2029	1,751	0.10
EUR	540,000	Republic of Austria Government Bond 0.700% 20/04/2071	232	0.01
EUR	2,480,000	Republic of Austria Government Bond 0.750% 20/10/2026	2,359	0.14
EUR	1,120,000	Republic of Austria Government Bond 0.750% 20/02/2028	1,038	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Austria (30 June 2023: 2.53%) (cont)				
Government Bonds (cont)				
EUR	1,060,000	Republic of Austria Government Bond 0.750% 20/03/2051	594	0.03
EUR	500,000	Republic of Austria Government Bond 0.850% 30/06/2120 [^]	214	0.01
EUR	2,135,000	Republic of Austria Government Bond 0.900% 20/02/2032	1,838	0.11
EUR	300,000	Republic of Austria Government Bond 1.200% 20/10/2025	292	0.02
EUR	1,060,000	Republic of Austria Government Bond 1.500% 20/02/2047	762	0.04
EUR	330,000	Republic of Austria Government Bond 1.500% 02/11/2086 [^]	190	0.01
EUR	1,680,000	Republic of Austria Government Bond 1.850% 23/05/2049	1,277	0.07
EUR	730,000	Republic of Austria Government Bond 2.000% 15/07/2026	715	0.04
EUR	720,000	Republic of Austria Government Bond 2.100% 20/09/2117	520	0.03
EUR	1,728,000	Republic of Austria Government Bond 2.400% 23/05/2034	1,635	0.10
EUR	2,600,000	Republic of Austria Government Bond 2.900% 23/05/2029	2,606	0.15
EUR	2,340,000	Republic of Austria Government Bond 2.900% 20/02/2033	2,319	0.13
EUR	650,000	Republic of Austria Government Bond 2.900% 20/02/2034	642	0.04
EUR	1,270,000	Republic of Austria Government Bond 3.150% 20/06/2044 [^]	1,244	0.07
EUR	450,000	Republic of Austria Government Bond 3.150% 20/10/2053	436	0.03
EUR	650,000	Republic of Austria Government Bond 3.200% 15/07/2039	646	0.04
EUR	600,000	Republic of Austria Government Bond 3.450% 20/10/2030	618	0.04
EUR	510,000	Republic of Austria Government Bond 3.800% 26/01/2062	565	0.03
EUR	1,980,000	Republic of Austria Government Bond 4.150% 15/03/2037	2,178	0.13
EUR	1,000,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,028	0.06
EUR	1,330,000	Republic of Austria Government Bond 6.250% 15/07/2027	1,455	0.08
EUR	200,000	State of Lower Austria 3.625% 04/10/2033	207	0.01
Total Austria			42,190	2.46
Belgium (30 June 2023: 3.69%)				
Corporate Bonds				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	79	0.00
EUR	200,000	Ageas SA 1.875% 24/11/2051	165	0.01
EUR	200,000	Argenta Spaarbank NV 3.125% 06/02/2034	199	0.01
EUR	200,000	Argenta Spaarbank NV 3.375% 22/06/2028	200	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Belgium (30 June 2023: 3.69%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Argenta Spaarbank NV 5.375% 29/11/2027	206	0.01
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026	93	0.00
EUR	100,000	Belfius Bank SA 0.125% 28/01/2030	84	0.00
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	95	0.01
EUR	200,000	Belfius Bank SA 0.375% 08/06/2027	182	0.01
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	99	0.01
EUR	200,000	Belfius Bank SA 1.000% 12/06/2028	183	0.01
EUR	200,000	Belfius Bank SA 3.625% 18/10/2028	203	0.01
EUR	300,000	Belfius Bank SA 3.750% 22/01/2029	300	0.02
EUR	200,000	Belfius Bank SA 3.875% 12/06/2028	203	0.01
EUR	200,000	Belfius Bank SA 4.125% 12/09/2029	205	0.01
EUR	300,000	BNP Paribas Fortis SA 0.875% 22/03/2028 [^]	275	0.02
EUR	100,000	bpost SA 1.250% 11/07/2026	95	0.01
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	80	0.00
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028 [^]	90	0.00
EUR	200,000	Crelan SA 5.250% 23/01/2032 [^]	209	0.01
EUR	100,000	Crelan SA 6.000% 28/02/2030	106	0.01
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	86	0.00
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026 [^]	97	0.01
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029 [^]	97	0.01
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	100	0.01
EUR	200,000	Elia Transmission Belgium SA 3.750% 16/01/2036	197	0.01
EUR	100,000	FLUVIUS System Operator CV 0.250% 14/06/2028	88	0.00
EUR	200,000	FLUVIUS System Operator CV 0.250% 02/12/2030	163	0.01
EUR	300,000	FLUVIUS System Operator CV 1.750% 04/12/2026	286	0.02
EUR	100,000	FLUVIUS System Operator CV 3.875% 09/05/2033	101	0.01
EUR	100,000	FLUVIUS System Operator CV 3.875% 02/05/2034 [^]	100	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	80	0.00
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	98	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	102	0.01
EUR	300,000	ING Belgium SA 0.010% 20/02/2030	252	0.01
EUR	300,000	ING Belgium SA 0.625% 30/05/2025 [^]	292	0.02
EUR	200,000	ING Belgium SA 1.500% 19/05/2029	185	0.01
EUR	200,000	KBC Bank NV 0.000% 03/12/2025	191	0.01
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	192	0.01
EUR	200,000	KBC Bank NV 3.250% 30/05/2028 [^]	200	0.01
EUR	200,000	KBC Group NV 0.125% 10/09/2026 [^]	191	0.01
EUR	100,000	KBC Group NV 0.125% 14/01/2029 [^]	88	0.00
EUR	600,000	KBC Group NV 0.250% 01/03/2027	566	0.03
EUR	300,000	KBC Group NV 3.750% 27/03/2032	299	0.02
EUR	100,000	KBC Group NV 4.250% 28/11/2029	102	0.01
EUR	100,000	KBC Group NV 4.375% 23/11/2027 [^]	101	0.01
EUR	100,000	KBC Group NV 4.375% 19/04/2030	103	0.01
EUR	300,000	KBC Group NV 4.375% 06/12/2031	312	0.02
EUR	100,000	KBC Group NV 4.750% 17/04/2035	101	0.01
EUR	100,000	KBC Group NV 4.875% 25/04/2033	102	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Belgium (30 June 2023: 3.69%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Lonza Finance International NV 1.625% 21/04/2027 [^]	119	0.01
EUR	200,000	Lonza Finance International NV 3.875% 24/04/2036 [^]	197	0.01
EUR	100,000	Proximus SADP 0.750% 17/11/2036	70	0.00
EUR	200,000	Proximus SADP 4.000% 08/03/2030 [^]	204	0.01
EUR	100,000	Proximus SADP 4.125% 17/11/2033	103	0.01
EUR	100,000	Resa SA 1.000% 22/07/2026	94	0.00
EUR	200,000	Solvay SA 4.250% 03/10/2031 [^]	200	0.01
EUR	100,000	Syensqo SA 2.750% 02/12/2027	98	0.01
EUR	100,000	VGP NV 1.500% 08/04/2029 [^]	85	0.00
EUR	200,000	VGP NV 2.250% 17/01/2030 [^]	172	0.01
Government Bonds				
EUR	300,000	Communaute Francaise de Belgique 0.250% 23/01/2030	255	0.01
EUR	200,000	Communaute Francaise de Belgique 1.625% 03/05/2032	177	0.01
EUR	100,000	Communaute Francaise de Belgique 3.375% 22/06/2034	99	0.01
EUR	1,070,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	975	0.06
EUR	1,760,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	1,424	0.08
EUR	1,380,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	1,173	0.07
EUR	2,310,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	1,881	0.11
EUR	1,000,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	635	0.04
EUR	880,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	356	0.02
EUR	2,307,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	2,174	0.13
EUR	2,260,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	2,091	0.12
EUR	2,450,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	2,235	0.13
EUR	2,510,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	2,415	0.14
EUR	970,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	854	0.05
EUR	3,450,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	2,991	0.17
EUR	950,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	582	0.03
EUR	470,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	380	0.02
EUR	680,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	477	0.03
EUR	1,610,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050 [^]	1,109	0.06
EUR	550,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	464	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Belgium (30 June 2023: 3.69%) (cont)				
Government Bonds (cont)				
EUR	1,100,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	791	0.05
EUR	1,040,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057 [^]	776	0.05
EUR	950,000	Kingdom of Belgium Government Bond 2.700% 22/10/2029	943	0.05
EUR	2,180,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	2,029	0.12
EUR	1,000,000	Kingdom of Belgium Government Bond 2.850% 22/10/2034	975	0.06
EUR	2,150,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	2,145	0.12
EUR	700,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	698	0.04
EUR	1,320,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034 [^]	1,308	0.08
EUR	1,360,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	1,280	0.07
EUR	630,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043	627	0.04
EUR	700,000	Kingdom of Belgium Government Bond 3.500% 22/06/2055	681	0.04
EUR	1,730,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	1,796	0.10
EUR	1,186,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	1,268	0.07
EUR	1,411,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041 [^]	1,559	0.09
EUR	1,460,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026 [^]	1,496	0.09
EUR	2,295,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	2,672	0.16
EUR	2,776,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	3,034	0.18
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	139	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	163	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	256	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 23/01/2051	163	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 12/07/2038	155	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.875% 02/06/2042	232	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 3.000% 12/10/2032	293	0.02
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.125% 22/06/2034	197	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 05/04/2033	199	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 12/01/2043	94	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Belgium (30 June 2023: 3.69%) (cont)				
Government Bonds (cont)				
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 3.500% 22/06/2045	293	0.02
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.625% 22/06/2032	204	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 4.000% 26/09/2042	209	0.01
EUR	200,000	Region Wallonne Belgium 0.050% 22/06/2025	193	0.01
EUR	200,000	Region Wallonne Belgium 0.250% 03/05/2026	189	0.01
EUR	200,000	Region Wallonne Belgium 0.375% 22/10/2031	162	0.01
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	68	0.00
EUR	200,000	Region Wallonne Belgium 0.650% 16/01/2051	93	0.01
EUR	100,000	Region Wallonne Belgium 1.050% 22/06/2040	67	0.00
EUR	100,000	Region Wallonne Belgium 1.250% 03/05/2034	81	0.00
EUR	200,000	Region Wallonne Belgium 2.875% 14/01/2038	183	0.01
EUR	100,000	Region Wallonne Belgium 3.000% 06/12/2030	98	0.01
EUR	300,000	Region Wallonne Belgium 3.250% 22/06/2033 [^]	296	0.02
EUR	100,000	Region Wallonne Belgium 3.500% 15/03/2043	95	0.01
EUR	200,000	Region Wallonne Belgium 3.750% 22/04/2039	200	0.01
Total Belgium			60,712	3.54
Bulgaria (30 June 2023: 0.07%)				
Government Bonds				
EUR	200,000	Bulgaria Government International Bond 1.375% 23/09/2050	119	0.01
EUR	200,000	Bulgaria Government International Bond 2.625% 26/03/2027 [^]	196	0.01
EUR	200,000	Bulgaria Government International Bond 3.125% 26/03/2035 [^]	182	0.01
EUR	100,000	Bulgaria Government International Bond 4.125% 23/09/2029	102	0.00
EUR	200,000	Bulgaria Government International Bond 4.375% 13/05/2031	208	0.01
EUR	100,000	Bulgaria Government International Bond 4.500% 27/01/2033	104	0.01
EUR	200,000	Bulgaria Government International Bond 4.625% 23/09/2034	210	0.01
EUR	100,000	Bulgaria Government International Bond 4.875% 13/05/2036	106	0.01
Total Bulgaria			1,227	0.07
Canada (30 June 2023: 1.06%)				
Corporate Bonds				
EUR	200,000	Bank of Montreal 0.050% 08/06/2029 [^]	171	0.01
EUR	500,000	Bank of Montreal 0.125% 26/01/2027	461	0.03
EUR	200,000	Bank of Montreal 2.750% 13/10/2026	198	0.01
EUR	100,000	Bank of Montreal 2.750% 15/06/2027	98	0.01
EUR	100,000	Bank of Nova Scotia 0.010% 14/01/2027	92	0.00
EUR	300,000	Bank of Nova Scotia 0.010% 15/12/2027	269	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 June 2023: 1.06%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Bank of Nova Scotia 0.010% 14/09/2029	169	0.01
EUR	100,000	Bank of Nova Scotia 0.125% 04/09/2026	93	0.00
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028 [^]	173	0.01
EUR	200,000	Bank of Nova Scotia 0.375% 26/03/2030 [^]	170	0.01
EUR	300,000	Bank of Nova Scotia 0.450% 16/03/2026	286	0.02
EUR	300,000	Bank of Nova Scotia 3.250% 18/01/2028 [^]	300	0.02
EUR	100,000	Bank of Nova Scotia 3.500% 17/04/2029	99	0.01
EUR	400,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	371	0.02
EUR	100,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	86	0.00
EUR	125,000	Canadian Imperial Bank of Commerce 0.040% 09/07/2027	113	0.01
EUR	600,000	Canadian Imperial Bank of Commerce 0.375% 10/03/2026	571	0.03
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	96	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.250% 08/02/2027	92	0.00
EUR	300,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	291	0.02
EUR	200,000	Federation des Caisses Desjardins du Quebec 3.250% 18/04/2028	200	0.01
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	96	0.01
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	105	0.01
EUR	100,000	Magna International Inc 1.500% 25/09/2027	94	0.01
EUR	100,000	Magna International Inc 4.375% 17/03/2032	104	0.01
EUR	175,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027 [^]	173	0.01
EUR	200,000	National Bank of Canada 0.010% 29/09/2026	186	0.01
EUR	150,000	National Bank of Canada 3.500% 25/04/2028	151	0.01
EUR	100,000	National Bank of Canada 3.750% 25/01/2028	100	0.01
EUR	100,000	Royal Bank of Canada 0.010% 14/09/2026	93	0.00
EUR	200,000	Royal Bank of Canada 0.010% 21/01/2027	184	0.01
EUR	200,000	Royal Bank of Canada 0.010% 05/10/2028	175	0.01
EUR	200,000	Royal Bank of Canada 0.010% 27/01/2031	162	0.01
EUR	400,000	Royal Bank of Canada 0.050% 19/06/2026	375	0.02
EUR	100,000	Royal Bank of Canada 0.125% 23/07/2024	100	0.01
EUR	300,000	Royal Bank of Canada 0.125% 26/04/2027	275	0.02
EUR	300,000	Royal Bank of Canada 0.625% 10/09/2025	291	0.02
EUR	100,000	Royal Bank of Canada 0.625% 23/03/2026	96	0.01
EUR	200,000	Royal Bank of Canada 1.500% 15/09/2027	189	0.01
EUR	100,000	Royal Bank of Canada 1.750% 08/06/2029	93	0.00
EUR	250,000	Royal Bank of Canada 2.125% 26/04/2029 [^]	235	0.01
EUR	200,000	Royal Bank of Canada 2.375% 13/09/2027	195	0.01
EUR	200,000	Royal Bank of Canada 3.625% 07/03/2028	203	0.01
EUR	200,000	Royal Bank of Canada 4.125% 05/07/2028	204	0.01
EUR	200,000	Toronto-Dominion Bank 0.100% 19/07/2027	182	0.01
EUR	238,000	Toronto-Dominion Bank 0.500% 18/01/2027	220	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Canada (30 June 2023: 1.06%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Toronto-Dominion Bank 0.864% 24/03/2027	562	0.03
EUR	400,000	Toronto-Dominion Bank 1.707% 28/07/2025	393	0.02
EUR	200,000	Toronto-Dominion Bank 1.952% 08/04/2030 [^]	181	0.01
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027 [^]	194	0.01
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032	190	0.01
EUR	200,000	Toronto-Dominion Bank 3.247% 16/02/2034 [^]	200	0.01
EUR	200,000	Toronto-Dominion Bank 3.631% 13/12/2029	199	0.01
EUR	100,000	Toronto-Dominion Bank 3.666% 08/09/2031	103	0.01
EUR	300,000	Toronto-Dominion Bank 3.715% 13/03/2030 [^]	307	0.02
EUR	200,000	Toronto-Dominion Bank 3.765% 08/09/2026	202	0.01
EUR	400,000	Toronto-Dominion Bank 3.879% 13/03/2026	404	0.02
Government Bonds				
EUR	250,000	CDP Financial Inc 1.125% 06/04/2027 [^]	236	0.01
EUR	250,000	CPPIB Capital Inc 0.050% 24/02/2031	204	0.01
EUR	300,000	CPPIB Capital Inc 0.250% 06/04/2027 [^]	277	0.02
EUR	250,000	CPPIB Capital Inc 0.750% 02/02/2037	183	0.01
EUR	300,000	CPPIB Capital Inc 0.875% 06/02/2029	272	0.02
EUR	250,000	CPPIB Capital Inc 3.125% 11/06/2029	250	0.01
EUR	214,000	Export Development Canada 0.250% 07/03/2026	204	0.01
EUR	500,000	Export Development Canada 0.500% 25/02/2027	467	0.03
EUR	300,000	Export Development Canada 2.625% 18/01/2029	295	0.02
EUR	100,000	Export Development Canada 2.875% 19/01/2028	100	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	163	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028 [^]	177	0.01
EUR	100,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	67	0.00
EUR	100,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	54	0.00
EUR	200,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	179	0.01
EUR	100,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	100	0.01
EUR	300,000	Province of Alberta Canada 0.625% 16/01/2026	288	0.02
EUR	200,000	Province of Alberta Canada 3.125% 16/10/2034	197	0.01
EUR	100,000	Province of British Columbia Canada 0.875% 08/10/2025	97	0.01
EUR	200,000	Province of British Columbia Canada 3.000% 24/07/2034	196	0.01
EUR	200,000	Province of Ontario Canada 0.010% 25/11/2030	164	0.01
EUR	200,000	Province of Ontario Canada 0.250% 09/06/2031 [^]	164	0.01
EUR	200,000	Province of Ontario Canada 0.375% 08/04/2027	185	0.01
EUR	200,000	Province of Ontario Canada 3.100% 31/01/2034	198	0.01
EUR	200,000	Province of Quebec Canada 0.000% 15/10/2029	170	0.01
EUR	300,000	Province of Quebec Canada 0.000% 29/10/2030	247	0.01
EUR	400,000	Province of Quebec Canada 0.250% 05/05/2031	329	0.02
EUR	200,000	Province of Quebec Canada 0.500% 25/01/2032	164	0.01
EUR	350,000	Province of Quebec Canada 0.875% 04/05/2027	328	0.02
EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028 [^]	183	0.01
EUR	200,000	Province of Quebec Canada 1.125% 28/10/2025	194	0.01
EUR	200,000	Province of Quebec Canada 3.000% 24/01/2033	197	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 June 2023: 1.06%) (cont)				
Government Bonds (cont)				
EUR	300,000	Province of Quebec Canada 3.125% 27/03/2034	297	0.02
Total Canada			18,441	1.08
Chile (30 June 2023: 0.09%)				
Government Bonds				
EUR	200,000	Chile Government International Bond 0.100% 26/01/2027 [^]	182	0.01
EUR	100,000	Chile Government International Bond 0.555% 21/01/2029	88	0.00
EUR	300,000	Chile Government International Bond 0.830% 02/07/2031	248	0.01
EUR	400,000	Chile Government International Bond 1.250% 29/01/2040 [^]	275	0.02
EUR	200,000	Chile Government International Bond 1.250% 22/01/2051 [^]	111	0.01
EUR	100,000	Chile Government International Bond 1.300% 26/07/2036	75	0.00
EUR	300,000	Chile Government International Bond 1.440% 01/02/2029	274	0.02
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026	97	0.00
EUR	100,000	Chile Government International Bond 4.125% 05/07/2034	101	0.01
Total Chile			1,451	0.08
Croatia (30 June 2023: 0.11%)				
Corporate Bonds				
EUR	100,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	90	0.00
EUR	100,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029	101	0.01
Government Bonds				
EUR	400,000	Croatia Government International Bond 1.125% 19/06/2029	362	0.02
EUR	100,000	Croatia Government International Bond 1.125% 04/03/2033	83	0.01
EUR	350,000	Croatia Government International Bond 1.500% 17/06/2031 [^]	313	0.02
EUR	300,000	Croatia Government International Bond 1.750% 04/03/2041 [^]	225	0.01
EUR	200,000	Croatia Government International Bond 2.700% 15/06/2028	197	0.01
EUR	350,000	Croatia Government International Bond 2.750% 27/01/2030 [^]	342	0.02
EUR	300,000	Croatia Government International Bond 2.875% 22/04/2032	293	0.02
EUR	300,000	Croatia Government International Bond 3.000% 20/03/2027 [^]	298	0.02
EUR	400,000	Croatia Government International Bond 4.000% 14/06/2035 [^]	413	0.02
Total Croatia			2,717	0.16

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Cyprus (30 June 2023: 0.10%)				
Government Bonds				
EUR	200,000	Cyprus Government International Bond 0.625% 21/01/2030 [^]	175	0.01
EUR	243,000	Cyprus Government International Bond 1.250% 21/01/2040	170	0.01
EUR	150,000	Cyprus Government International Bond 1.500% 16/04/2027	144	0.01
EUR	200,000	Cyprus Government International Bond 2.375% 25/09/2028	195	0.01
EUR	100,000	Cyprus Government International Bond 2.750% 26/02/2034	94	0.00
EUR	200,000	Cyprus Government International Bond 2.750% 03/05/2049	167	0.01
EUR	200,000	Cyprus Government International Bond 4.125% 13/04/2033	212	0.01
EUR	100,000	Cyprus Government International Bond 4.250% 04/11/2025	102	0.01
Total Cyprus			1,259	0.07
Czech Republic (30 June 2023: 0.06%)				
Corporate Bonds				
EUR	100,000	Ceska sporitelna AS 4.570% 03/07/2031	100	0.00
EUR	100,000	Ceska sporitelna AS 5.737% 08/03/2028	103	0.01
EUR	200,000	Ceska sporitelna AS 5.943% 29/06/2027	206	0.01
EUR	150,000	Ceske Drah AS 5.625% 12/10/2027	157	0.01
EUR	200,000	Raiffeisenbank AS 4.959% 05/06/2030	200	0.01
EUR	300,000	UniCredit Bank Czech Republic & Slovakia AS 3.625% 15/02/2026	299	0.02
Total Czech Republic			1,065	0.06
Denmark (30 June 2023: 0.47%)				
Corporate Bonds				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031 [^]	82	0.00
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	97	0.01
EUR	200,000	AP Moller - Maersk AS 3.750% 05/03/2032	201	0.01
EUR	125,000	AP Moller - Maersk AS 4.125% 05/03/2036 [^]	126	0.01
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	89	0.00
EUR	300,000	Danske Bank AS 4.000% 12/01/2027	301	0.02
EUR	200,000	Danske Bank AS 4.125% 10/01/2031 [^]	204	0.01
EUR	325,000	Danske Bank AS 4.500% 09/11/2028 [^]	332	0.02
EUR	500,000	Danske Bank AS 4.750% 21/06/2030 [^]	520	0.03
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	136	0.01
EUR	100,000	ISS Global AS 0.875% 18/06/2026	95	0.00
EUR	100,000	ISS Global AS 1.500% 31/08/2027	93	0.00
EUR	300,000	Jyske Bank AS 0.050% 02/09/2026 [^]	287	0.02
EUR	200,000	Jyske Bank AS 4.875% 10/11/2029	206	0.01
EUR	100,000	Jyske Bank AS 5.125% 01/05/2035	102	0.01
EUR	150,000	Jyske Bank AS 5.500% 16/11/2027	155	0.01
EUR	100,000	Jyske Realkredit AS 0.010% 01/10/2027	90	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (30 June 2023: 0.47%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Jyske Realkredit AS 0.500% 01/10/2026	94	0.00
EUR	200,000	Jyske Realkredit AS 3.250% 01/07/2030	201	0.01
EUR	100,000	Nykredit Realkredit AS 0.750% 20/01/2027 [^]	93	0.00
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031	187	0.01
EUR	200,000	Nykredit Realkredit AS 3.875% 09/07/2029 [^]	200	0.01
EUR	200,000	Nykredit Realkredit AS 4.000% 17/07/2028	201	0.01
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	103	0.01
EUR	150,000	Orsted AS 1.500% 26/11/2029 [^]	135	0.01
EUR	150,000	Orsted AS 1.500% 18/02/3021 [^]	119	0.01
EUR	125,000	Orsted AS 1.750% 09/12/3019	112	0.01
EUR	100,000	Orsted AS 2.250% 14/06/2028	95	0.00
EUR	200,000	Orsted AS 2.875% 14/06/2033 [^]	187	0.01
EUR	200,000	Orsted AS 3.250% 13/09/2031 [^]	195	0.01
EUR	200,000	Orsted AS 3.625% 01/03/2026 [^]	200	0.01
EUR	100,000	Orsted AS 3.750% 01/03/2030	100	0.01
EUR	200,000	Orsted AS 4.125% 01/03/2035	204	0.01
EUR	100,000	Orsted AS 5.125% 14/03/3024	101	0.01
EUR	200,000	Orsted AS 5.250% 08/12/3022	204	0.01
EUR	100,000	Pandora AS 4.500% 10/04/2028	102	0.01
EUR	150,000	Sydbank AS 0.500% 10/11/2026	143	0.01
EUR	125,000	Sydbank AS 4.125% 30/09/2027 [^]	126	0.01
EUR	100,000	Sydbank AS 5.125% 06/09/2028	104	0.01
EUR	200,000	TDC Net AS 6.500% 01/06/2031	212	0.01
EUR	100,000	Vestas Wind Systems AS 4.125% 15/06/2026	101	0.01
EUR	100,000	Vestas Wind Systems AS 4.125% 15/06/2031	101	0.01
Government Bonds				
EUR	100,000	Kommunekredit 0.000% 17/11/2029	85	0.01
EUR	250,000	Kommunekredit 0.000% 27/08/2030 [^]	209	0.01
EUR	300,000	Kommunekredit 0.000% 03/03/2031	247	0.01
EUR	300,000	Kommunekredit 0.010% 04/05/2034	222	0.01
EUR	200,000	Kommunekredit 0.500% 24/01/2025	197	0.01
EUR	415,000	Kommunekredit 0.625% 21/11/2039	286	0.02
EUR	100,000	Kommunekredit 0.875% 03/11/2036	77	0.00
EUR	100,000	Kommunekredit 1.500% 16/05/2029	93	0.01
EUR	100,000	Kommunekredit 2.875% 19/01/2035	98	0.01
Total Denmark			8,250	0.48
Estonia (30 June 2023: 0.01%)				
Corporate Bonds				
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	95	0.00
Government Bonds				
EUR	200,000	Estonia Government International Bond 0.125% 10/06/2030	166	0.01
EUR	100,000	Estonia Government International Bond 4.000% 12/10/2032	104	0.01
Total Estonia			365	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Finland (30 June 2023: 1.59%)				
Corporate Bonds				
EUR	100,000	Aktia Bank Oyj 0.375% 05/03/2026	95	0.00
EUR	100,000	Aktia Bank Oyj 3.375% 31/05/2027	100	0.01
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	82	0.00
EUR	200,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	185	0.01
EUR	100,000	Danske Mortgage Bank Plc 2.125% 16/09/2025	98	0.01
EUR	300,000	Danske Mortgage Bank Plc 3.125% 12/01/2027	299	0.02
EUR	200,000	Danske Mortgage Bank Plc 3.500% 29/01/2029	203	0.01
EUR	100,000	Elisa Oyj 4.000% 27/01/2029	102	0.01
EUR	200,000	Finnvera Oyj 0.000% 15/09/2027	182	0.01
EUR	300,000	Finnvera Oyj 1.125% 17/05/2032	262	0.01
EUR	150,000	Kojamo Oyj 0.875% 28/05/2029 [^]	127	0.01
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	94	0.00
EUR	150,000	Kojamo Oyj 2.000% 31/03/2026	145	0.01
EUR	125,000	Metso Oyj 0.875% 26/05/2028	112	0.01
EUR	100,000	Neste Oyj 0.750% 25/03/2028	90	0.00
EUR	100,000	Neste Oyj 3.875% 21/05/2031 [^]	100	0.01
EUR	125,000	Neste Oyj 4.250% 16/03/2033	128	0.01
EUR	100,000	Nokia Oyj 2.000% 11/03/2026	97	0.01
EUR	100,000	Nokia Oyj 4.375% 21/08/2031 [^]	101	0.01
EUR	300,000	Nordea Bank Abp 0.375% 28/05/2026	284	0.02
EUR	200,000	Nordea Bank Abp 0.500% 14/05/2027	185	0.01
EUR	200,000	Nordea Bank Abp 0.500% 02/11/2028	176	0.01
EUR	200,000	Nordea Bank Abp 0.500% 19/03/2031	165	0.01
EUR	200,000	Nordea Bank Abp 0.625% 18/08/2031	187	0.01
EUR	150,000	Nordea Bank Abp 1.125% 16/02/2027	141	0.01
EUR	200,000	Nordea Bank Abp 2.500% 23/05/2029	191	0.01
EUR	100,000	Nordea Bank Abp 2.875% 24/08/2032	95	0.01
EUR	200,000	Nordea Bank Abp 3.625% 15/03/2034	198	0.01
EUR	200,000	Nordea Bank Abp 4.125% 05/05/2028 [^]	204	0.01
EUR	100,000	Nordea Bank Abp 4.375% 06/09/2026	101	0.01
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034	103	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027	91	0.00
EUR	400,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	380	0.02
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	182	0.01
EUR	175,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033 [^]	152	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.500% 14/09/2032	95	0.01
EUR	400,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	396	0.02
EUR	400,000	Nordea Kiinnitysluottopankki Oyj 3.000% 20/02/2030	398	0.02
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 3.000% 31/01/2031	199	0.01
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	135	0.01
EUR	150,000	OP Corporate Bank Plc 0.375% 16/06/2028	133	0.01
EUR	100,000	OP Corporate Bank Plc 0.500% 12/08/2025	97	0.01
EUR	400,000	OP Corporate Bank Plc 0.625% 27/07/2027	366	0.02
EUR	200,000	OP Corporate Bank Plc 2.875% 15/12/2025	198	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 June 2023: 1.59%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	OP Corporate Bank Plc 4.000% 13/06/2028 [^]	102	0.01
EUR	200,000	OP Mortgage Bank 0.010% 19/11/2026	185	0.01
EUR	250,000	OP Mortgage Bank 0.010% 19/11/2030 [^]	205	0.01
EUR	100,000	OP Mortgage Bank 0.050% 21/04/2028	89	0.00
EUR	100,000	OP Mortgage Bank 0.050% 25/03/2031	82	0.00
EUR	100,000	OP Mortgage Bank 0.625% 01/09/2025	97	0.01
EUR	200,000	OP Mortgage Bank 0.625% 15/02/2029	178	0.01
EUR	200,000	OP Mortgage Bank 0.750% 07/06/2027	186	0.01
EUR	300,000	OP Mortgage Bank 1.000% 05/10/2027 [^]	280	0.02
EUR	200,000	OP Mortgage Bank 2.750% 25/01/2030 [^]	196	0.01
EUR	200,000	OP Mortgage Bank 3.000% 17/07/2031	198	0.01
EUR	100,000	Sampo Oyj 2.250% 27/09/2030 [^]	93	0.00
EUR	150,000	Sampo Oyj 2.500% 03/09/2052	129	0.01
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	95	0.00
EUR	100,000	Stora Enso Oyj 2.500% 21/03/2028	96	0.01
EUR	100,000	Stora Enso Oyj 4.250% 01/09/2029	102	0.01
EUR	150,000	UPM-Kymmene Oyj 0.125% 19/11/2028	130	0.01
EUR	100,000	UPM-Kymmene Oyj 0.500% 22/03/2031	82	0.00
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	95	0.00
Government Bonds				
EUR	400,000	Finland Government Bond 0.000% 15/09/2026	375	0.02
EUR	550,000	Finland Government Bond 0.000% 15/09/2030	460	0.03
EUR	660,000	Finland Government Bond 0.125% 15/09/2031	541	0.03
EUR	820,000	Finland Government Bond 0.125% 15/04/2036	578	0.03
EUR	260,000	Finland Government Bond 0.125% 15/04/2052	116	0.01
EUR	400,000	Finland Government Bond 0.250% 15/09/2040 [^]	251	0.01
EUR	1,940,000	Finland Government Bond 0.500% 15/04/2026	1,855	0.11
EUR	300,000	Finland Government Bond 0.500% 15/09/2027 [^]	279	0.02
EUR	1,310,000	Finland Government Bond 0.500% 15/09/2028	1,188	0.07
EUR	560,000	Finland Government Bond 0.500% 15/04/2043	346	0.02
EUR	550,000	Finland Government Bond 0.750% 15/04/2031	477	0.03
EUR	700,000	Finland Government Bond 0.875% 15/09/2025	681	0.04
EUR	910,000	Finland Government Bond 1.125% 15/04/2034	763	0.04
EUR	800,000	Finland Government Bond 1.375% 15/04/2027	767	0.04
EUR	980,000	Finland Government Bond 1.375% 15/04/2047	690	0.04
EUR	720,000	Finland Government Bond 1.500% 15/09/2032	643	0.04
EUR	590,000	Finland Government Bond 2.625% 04/07/2042	540	0.03
EUR	810,000	Finland Government Bond 2.750% 04/07/2028	808	0.05
EUR	550,000	Finland Government Bond 2.750% 15/04/2038	520	0.03
EUR	810,000	Finland Government Bond 2.875% 15/04/2029	809	0.05
EUR	650,000	Finland Government Bond 2.950% 15/04/2055	609	0.04
EUR	330,000	Finland Government Bond 3.000% 15/09/2033	329	0.02
EUR	600,000	Finland Government Bond 3.000% 15/09/2034	596	0.03
EUR	200,000	Finnvera Oyj 0.375% 09/04/2029 [^]	178	0.01
EUR	100,000	Finnvera Oyj 0.500% 13/04/2026	95	0.01
EUR	200,000	Finnvera Oyj 2.125% 08/03/2028	194	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Finland (30 June 2023: 1.59%) (cont)				
Government Bonds (cont)				
EUR	600,000	Kuntarahoitus Oyj 0.000% 14/10/2030	499	0.03
EUR	300,000	Kuntarahoitus Oyj 0.000% 02/03/2031	247	0.01
EUR	200,000	Kuntarahoitus Oyj 0.050% 06/09/2029	173	0.01
EUR	200,000	Kuntarahoitus Oyj 0.050% 10/09/2035	142	0.01
EUR	200,000	Kuntarahoitus Oyj 0.625% 26/11/2026	189	0.01
EUR	200,000	Kuntarahoitus Oyj 0.750% 07/09/2027	186	0.01
EUR	400,000	Kuntarahoitus Oyj 3.000% 25/09/2028	400	0.02
EUR	200,000	Kuntarahoitus Oyj 3.125% 29/07/2030	202	0.01
Total Finland			26,800	1.56
France (30 June 2023: 21.26%)				
Corporate Bonds				
EUR	100,000	ABELLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	110	0.01
EUR	200,000	Accor SA 2.375% 29/11/2028	188	0.01
EUR	100,000	Accor SA 3.875% 11/03/2031	99	0.01
EUR	100,000	Aeroports de Paris SA 1.000% 13/12/2027	93	0.01
EUR	100,000	Aeroports de Paris SA 1.000% 05/01/2029	90	0.00
EUR	200,000	Aeroports de Paris SA 1.500% 02/07/2032	171	0.01
EUR	100,000	Aeroports de Paris SA 2.125% 11/10/2038	84	0.00
EUR	200,000	Aeroports de Paris SA 2.750% 05/06/2028	196	0.01
EUR	200,000	Aeroports de Paris SA 2.750% 02/04/2030	191	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031	82	0.00
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	86	0.00
EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027 [^]	188	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028 [^]	93	0.01
EUR	200,000	Air Liquide Finance SA 1.375% 02/04/2030	180	0.01
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	96	0.01
EUR	200,000	Alstom SA 0.000% 11/01/2029 [^]	170	0.01
EUR	100,000	Alstom SA 0.500% 27/07/2030 [^]	82	0.00
EUR	100,000	Altearea SCA 1.750% 16/01/2030	83	0.00
EUR	100,000	APRR SA 0.000% 19/06/2028 [^]	87	0.00
EUR	100,000	APRR SA 0.125% 18/01/2029	86	0.00
EUR	100,000	APRR SA 1.250% 14/01/2027	95	0.01
EUR	200,000	APRR SA 1.500% 25/01/2030	180	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	170	0.01
EUR	100,000	APRR SA 3.125% 24/01/2030	98	0.01
EUR	300,000	Arkea Home Loans SFH SA 0.010% 04/10/2030	246	0.01
EUR	200,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	172	0.01
EUR	100,000	Arkea Home Loans SFH SA 1.500% 01/06/2033 [^]	87	0.00
EUR	200,000	Arkea Home Loans SFH SA 3.072% 07/02/2034 [^]	197	0.01
EUR	100,000	Arkea Home Loans SFH SA 3.250% 01/08/2033	100	0.01
EUR	200,000	Arkea Public Sector SCF SA 0.875% 31/03/2028	184	0.01
EUR	200,000	Arkea Public Sector SCF SA 3.250% 10/01/2031	200	0.01
EUR	100,000	Arkema SA 0.125% 14/10/2026	93	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Arkema SA 0.750% 03/12/2029 [^]	86	0.00
EUR	100,000	Arkema SA 1.500% 20/04/2027 [^]	95	0.01
EUR	100,000	Arkema SA 4.250% 20/05/2030	103	0.01
EUR	100,000	Arkema SA 4.800% [#]	100	0.01
EUR	100,000	Arval Service Lease SA 0.000% 30/09/2024	99	0.01
EUR	100,000	Arval Service Lease SA 0.000% 01/10/2025	95	0.01
EUR	100,000	Arval Service Lease SA 3.375% 04/01/2026	99	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	100	0.01
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026 [^]	100	0.01
EUR	100,000	Arval Service Lease SA 4.250% 11/11/2025	100	0.01
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027	102	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	96	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027 [^]	284	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	93	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	180	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	262	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	94	0.01
EUR	100,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	97	0.01
EUR	200,000	AXA Home Loan SFH SA 0.050% 05/07/2027	182	0.01
EUR	100,000	AXA Home Loan SFH SA 0.125% 25/06/2035	71	0.00
EUR	450,000	AXA SA 1.375% 07/10/2041	369	0.02
EUR	200,000	AXA SA 1.875% 10/07/2042	165	0.01
EUR	300,000	AXA SA 3.250% 28/05/2049 [^]	286	0.02
EUR	100,000	AXA SA 3.375% 31/05/2034	98	0.01
EUR	100,000	AXA SA 3.375% 06/07/2047 [^]	98	0.01
EUR	100,000	AXA SA 3.750% 12/10/2030	102	0.01
EUR	200,000	AXA SA 3.875% [#]	197	0.01
EUR	125,000	AXA SA 4.250% 10/03/2043	122	0.01
EUR	200,000	AXA SA 5.500% 11/07/2043	211	0.01
EUR	300,000	Ayvens SA 4.000% 05/07/2027	303	0.02
EUR	100,000	Ayvens SA 4.000% 24/01/2031 [^]	100	0.01
EUR	100,000	Ayvens SA 4.250% 18/01/2027 [^]	101	0.01
EUR	100,000	Ayvens SA 4.375% 23/11/2026	101	0.01
EUR	200,000	Ayvens SA 4.750% 13/10/2025	202	0.01
EUR	100,000	Ayvens SA 4.875% 06/10/2028	104	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	187	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	268	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	175	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 [†]	260	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	90	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028 [†]	262	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	243	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	194	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 [†]	189	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	85	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	246	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	187	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	86	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 [†]	183	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	291	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	93	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029 [†]	91	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	96	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	98	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	95	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	94	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	99	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	394	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	198	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	200	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	199	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	100	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	101	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 [†]	197	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	305	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029 [†]	204	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	411	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	103	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	204	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	98	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	209	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	208	0.01
EUR	200,000	Banque Stellantis France SACA 3.875% 19/01/2026 [†]	200	0.01
EUR	100,000	BNP Paribas Cardif SA 4.032% [#]	99	0.01
EUR	100,000	BNP Paribas Home Loan SFH SA 0.375% 07/05/2025	97	0.01
EUR	400,000	BNP Paribas Home Loan SFH SA 3.000% 25/05/2028	398	0.02
EUR	400,000	BNP Paribas Home Loan SFH SA 3.000% 31/01/2030	396	0.02
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026 [†]	186	0.01
EUR	200,000	BNP Paribas SA 0.250% 13/04/2027 [†]	188	0.01
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027 [†]	185	0.01
EUR	200,000	BNP Paribas SA 0.500% 19/02/2028	183	0.01
EUR	700,000	BNP Paribas SA 0.500% 30/05/2028	637	0.04
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028 [†]	180	0.01
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	86	0.00
EUR	200,000	BNP Paribas SA 0.625% 03/12/2032 [†]	153	0.01
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030 [†]	172	0.01
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033 [†]	261	0.01
EUR	200,000	BNP Paribas SA 1.125% 11/06/2026 [†]	191	0.01
EUR	100,000	BNP Paribas SA 1.125% 17/04/2029 [†]	90	0.00
EUR	200,000	BNP Paribas SA 1.375% 28/05/2029	178	0.01
EUR	100,000	BNP Paribas SA 1.500% 17/11/2025	97	0.01
EUR	265,000	BNP Paribas SA 1.500% 23/05/2028	244	0.01
EUR	200,000	BNP Paribas SA 1.625% 23/02/2026 [†]	194	0.01
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031	85	0.00
EUR	100,000	BNP Paribas SA 2.100% 07/04/2032	88	0.00
EUR	150,000	BNP Paribas SA 2.250% 11/01/2027	145	0.01
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	97	0.01
EUR	200,000	BNP Paribas SA 2.500% 31/03/2032	190	0.01
EUR	100,000	BNP Paribas SA 2.750% 27/01/2026 [†]	98	0.01
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	196	0.01
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	198	0.01
EUR	200,000	BNP Paribas SA 3.875% 10/01/2031	202	0.01
EUR	300,000	BNP Paribas SA 4.095% 13/02/2034	302	0.02
EUR	200,000	BNP Paribas SA 4.125% 26/09/2032	205	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	BNP Paribas SA 4.125% 24/05/2033	207	0.01
EUR	600,000	BNP Paribas SA 4.250% 13/04/2031	611	0.04
EUR	400,000	BNP Paribas SA 4.375% 13/01/2029 [^]	407	0.02
EUR	100,000	BNP Paribas SA 4.750% 13/11/2032	104	0.01
EUR	100,000	Bouygues SA 0.500% 11/02/2030	85	0.00
EUR	100,000	Bouygues SA 1.125% 24/07/2028	92	0.01
EUR	100,000	Bouygues SA 1.375% 07/06/2027 [^]	95	0.01
EUR	200,000	Bouygues SA 2.250% 29/06/2029	189	0.01
EUR	200,000	Bouygues SA 3.250% 30/06/2037	187	0.01
EUR	200,000	Bouygues SA 4.625% 07/06/2032	212	0.01
EUR	200,000	Bouygues SA 5.375% 30/06/2042 [^]	225	0.01
EUR	300,000	BPCE SA 0.250% 15/01/2026	285	0.02
EUR	200,000	BPCE SA 0.250% 14/01/2031	161	0.01
EUR	300,000	BPCE SA 0.375% 02/02/2026	285	0.02
EUR	200,000	BPCE SA 0.500% 24/02/2027 [^]	184	0.01
EUR	200,000	BPCE SA 0.500% 15/09/2027 [^]	186	0.01
EUR	100,000	BPCE SA 0.500% 14/01/2028	92	0.01
EUR	100,000	BPCE SA 0.625% 15/01/2030 [^]	86	0.00
EUR	100,000	BPCE SA 0.750% 03/03/2031	82	0.00
EUR	200,000	BPCE SA 1.000% 05/10/2028	180	0.01
EUR	200,000	BPCE SA 1.625% 31/01/2028	186	0.01
EUR	100,000	BPCE SA 1.750% 02/02/2034	89	0.00
EUR	100,000	BPCE SA 2.250% 02/03/2032	95	0.01
EUR	100,000	BPCE SA 3.500% 25/01/2028	100	0.01
EUR	500,000	BPCE SA 3.625% 17/04/2026 [^]	500	0.03
EUR	500,000	BPCE SA 3.875% 25/01/2036	496	0.03
EUR	200,000	BPCE SA 4.000% 29/11/2032 [^]	203	0.01
EUR	100,000	BPCE SA 4.375% 13/07/2028	102	0.01
EUR	300,000	BPCE SA 4.500% 13/01/2033	310	0.02
EUR	200,000	BPCE SA 4.625% 02/03/2030	205	0.01
EUR	300,000	BPCE SA 4.750% 14/06/2034 [^]	315	0.02
EUR	200,000	BPCE SA 5.125% 25/01/2035 [^]	204	0.01
EUR	200,000	BPCE SA 5.750% 01/06/2033 [^]	210	0.01
EUR	100,000	BPCE SFH SA 0.010% 08/11/2026	93	0.01
EUR	300,000	BPCE SFH SA 0.010% 21/01/2027	276	0.02
EUR	100,000	BPCE SFH SA 0.010% 10/11/2027	90	0.00
EUR	200,000	BPCE SFH SA 0.010% 23/03/2028	178	0.01
EUR	200,000	BPCE SFH SA 0.010% 29/01/2029	173	0.01
EUR	400,000	BPCE SFH SA 0.010% 27/05/2030	332	0.02
EUR	100,000	BPCE SFH SA 0.010% 18/03/2031	81	0.00
EUR	100,000	BPCE SFH SA 0.010% 29/01/2036	69	0.00
EUR	400,000	BPCE SFH SA 0.125% 03/12/2030 [^]	329	0.02
EUR	200,000	BPCE SFH SA 0.375% 21/01/2032	162	0.01
EUR	100,000	BPCE SFH SA 0.375% 18/03/2041	62	0.00
EUR	200,000	BPCE SFH SA 0.500% 23/01/2035	151	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	BPCE SFH SA 0.625% 22/09/2027	277	0.02
EUR	100,000	BPCE SFH SA 0.625% 29/05/2031	84	0.00
EUR	200,000	BPCE SFH SA 0.750% 02/09/2025	194	0.01
EUR	200,000	BPCE SFH SA 0.750% 27/11/2026	189	0.01
EUR	200,000	BPCE SFH SA 0.750% 23/02/2029	179	0.01
EUR	100,000	BPCE SFH SA 1.000% 08/06/2029	90	0.00
EUR	100,000	BPCE SFH SA 1.125% 12/04/2030	89	0.00
EUR	300,000	BPCE SFH SA 1.750% 27/05/2032	269	0.02
EUR	100,000	BPCE SFH SA 3.000% 20/02/2029	99	0.01
EUR	100,000	BPCE SFH SA 3.000% 17/10/2029	99	0.01
EUR	200,000	BPCE SFH SA 3.000% 15/01/2031	197	0.01
EUR	300,000	BPCE SFH SA 3.125% 20/07/2027	299	0.02
EUR	200,000	BPCE SFH SA 3.125% 24/01/2028	199	0.01
EUR	200,000	BPCE SFH SA 3.125% 22/05/2034	198	0.01
EUR	200,000	BPCE SFH SA 3.125% 20/02/2036 [^]	196	0.01
EUR	200,000	BPCE SFH SA 3.250% 12/04/2028	200	0.01
EUR	200,000	BPCE SFH SA 3.375% 13/03/2029	201	0.01
EUR	300,000	BPCE SFH SA 3.375% 27/06/2033	303	0.02
EUR	200,000	Bureau Veritas SA 3.500% 22/05/2036	196	0.01
EUR	900,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/11/2032	867	0.05
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028	268	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	170	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 0.250% 07/02/2035	73	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	98	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.000% 11/01/2030 [^]	198	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.000% 12/01/2034	196	0.01
EUR	400,000	Caisse de Refinancement de l'Habitat SA 3.125% 23/02/2033	396	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.375% 28/06/2032	202	0.01
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	264	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	105	0.01
EUR	100,000	Capgemini SE 1.000% 18/10/2024	99	0.01
EUR	100,000	Capgemini SE 1.125% 23/06/2030	88	0.00
EUR	100,000	Capgemini SE 1.625% 15/04/2026	97	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029 [^]	189	0.01
EUR	200,000	Capgemini SE 2.375% 15/04/2032	184	0.01
EUR	100,000	Carrefour Banque SA 4.079% 05/05/2027	101	0.01
EUR	200,000	Carrefour SA 1.875% 30/10/2026	192	0.01
EUR	200,000	Carrefour SA 2.375% 30/10/2029	188	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Carrefour SA 2.625% 15/12/2027 [^]	97	0.01
EUR	100,000	Carrefour SA 3.750% 10/10/2030	100	0.01
EUR	200,000	Carrefour SA 4.125% 12/10/2028	204	0.01
EUR	200,000	CCF SFH SACA 0.750% 22/03/2027	187	0.01
EUR	100,000	CCF SFH SACA 2.625% 07/09/2032	95	0.01
EUR	300,000	Cie de Financement Foncier SA 0.010% 15/07/2026	281	0.02
EUR	300,000	Cie de Financement Foncier SA 0.010% 10/11/2027	270	0.02
EUR	300,000	Cie de Financement Foncier SA 0.010% 16/04/2029	258	0.01
EUR	300,000	Cie de Financement Foncier SA 0.010% 25/09/2030	246	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 29/10/2035	69	0.00
EUR	200,000	Cie de Financement Foncier SA 0.225% 14/09/2026	187	0.01
EUR	100,000	Cie de Financement Foncier SA 0.375% 09/04/2027	93	0.01
EUR	200,000	Cie de Financement Foncier SA 0.600% 25/10/2041 [^]	129	0.01
EUR	200,000	Cie de Financement Foncier SA 0.750% 29/05/2026	191	0.01
EUR	300,000	Cie de Financement Foncier SA 0.750% 11/01/2028	275	0.02
EUR	200,000	Cie de Financement Foncier SA 0.875% 11/09/2028 [^]	182	0.01
EUR	100,000	Cie de Financement Foncier SA 1.000% 02/02/2026	96	0.01
EUR	300,000	Cie de Financement Foncier SA 1.250% 15/11/2032	257	0.01
EUR	400,000	Cie de Financement Foncier SA 3.125% 18/05/2027	399	0.02
EUR	300,000	Cie de Financement Foncier SA 3.125% 17/05/2029	299	0.02
EUR	200,000	Cie de Financement Foncier SA 3.125% 06/06/2030	199	0.01
EUR	300,000	Cie de Financement Foncier SA 3.375% 16/09/2031	303	0.02
EUR	100,000	Cie de Financement Foncier SA 3.875% 25/04/2055	109	0.01
EUR	200,000	Cie de Financement Foncier SA 4.000% 24/10/2025	202	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	96	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.375% 14/06/2027 [^]	95	0.01
EUR	200,000	Cie de Saint-Gobain SA 1.625% 10/08/2025 [^]	196	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	94	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	89	0.00
EUR	100,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	95	0.01
EUR	100,000	Cie de Saint-Gobain SA 2.375% 04/10/2027 [^]	97	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	197	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	199	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	197	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	100	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	101	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	78	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	64	0.00
EUR	300,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	274	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	88	0.00
EUR	200,000	CNP Assurances SACA 1.250% 27/01/2029 [^]	177	0.01
EUR	100,000	CNP Assurances SACA 2.500% 30/06/2051	87	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	CNP Assurances SACA 2.750% 05/02/2029	95	0.01
EUR	100,000	CNP Assurances SACA 4.500% 10/06/2047	100	0.01
EUR	100,000	CNP Assurances SACA 5.250% 18/07/2053	102	0.01
EUR	100,000	Coface SA 5.750% 28/11/2033	106	0.01
EUR	100,000	Cofiroute SA 1.125% 13/10/2027 [^]	93	0.01
EUR	100,000	Covivio SA 1.125% 17/09/2031 [^]	82	0.00
EUR	100,000	Covivio SA 1.500% 21/06/2027	93	0.01
EUR	100,000	Covivio SA 1.625% 23/06/2030	87	0.00
EUR	200,000	Covivio SA 1.875% 20/05/2026 [^]	193	0.01
EUR	100,000	Covivio SA 4.625% 05/06/2032	101	0.01
EUR	100,000	Credit Agricole Assurances SA 1.500% 06/10/2031	82	0.00
EUR	200,000	Credit Agricole Assurances SA 2.000% 17/07/2030 [^]	173	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048 [^]	93	0.01
EUR	100,000	Credit Agricole Assurances SA 4.500% [#]	99	0.01
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	100	0.01
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	108	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.010% 12/04/2028	178	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	423	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	158	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	96	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	93	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.875% 31/08/2027	93	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	182	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	182	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031 [^]	265	0.02
EUR	100,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038	79	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 1.625% 31/05/2030	92	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030 [^]	95	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 2.750% 12/01/2028	98	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 2.875% 12/01/2034	194	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 3.000% 01/12/2030	297	0.02
EUR	300,000	Credit Agricole Home Loan SFH SA 3.000% 11/12/2032	296	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA 3.125% 16/08/2029	199	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Credit Agricole Home Loan SFH SA 3.125% 18/10/2030	199	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2026	200	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2032	301	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 08/06/2033	200	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 3.375% 04/09/2028	201	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025	302	0.02
EUR	100,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	88	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	160	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	89	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 3.750% 13/07/2026	202	0.01
EUR	200,000	Credit Agricole SA 0.125% 09/12/2027	177	0.01
EUR	300,000	Credit Agricole SA 0.375% 21/10/2025	287	0.02
EUR	200,000	Credit Agricole SA 0.375% 20/04/2028	177	0.01
EUR	200,000	Credit Agricole SA 0.500% 21/09/2029 [^]	174	0.01
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028 [^]	185	0.01
EUR	300,000	Credit Agricole SA 0.875% 14/01/2032	242	0.01
EUR	100,000	Credit Agricole SA 1.000% 18/09/2025 [^]	97	0.01
EUR	300,000	Credit Agricole SA 1.000% 03/07/2029 [^]	266	0.02
EUR	100,000	Credit Agricole SA 1.125% 24/02/2029 [^]	90	0.00
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026	192	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027 [^]	189	0.01
EUR	100,000	Credit Agricole SA 1.750% 05/03/2029	91	0.00
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	192	0.01
EUR	200,000	Credit Agricole SA 1.875% 22/04/2027	193	0.01
EUR	200,000	Credit Agricole SA 2.000% 25/03/2029	184	0.01
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029 [^]	190	0.01
EUR	100,000	Credit Agricole SA 2.500% 22/04/2034	90	0.00
EUR	229,000	Credit Agricole SA 2.625% 17/03/2027	222	0.01
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	199	0.01
EUR	200,000	Credit Agricole SA 3.875% 20/04/2031	202	0.01
EUR	200,000	Credit Agricole SA 3.875% 28/11/2034 [^]	202	0.01
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	200	0.01
EUR	100,000	Credit Agricole SA 4.000% 18/01/2033	102	0.01
EUR	200,000	Credit Agricole SA 4.125% 07/03/2030	205	0.01
EUR	300,000	Credit Agricole SA 4.125% 26/02/2036	301	0.02
EUR	200,000	Credit Agricole SA 4.250% 11/07/2029 [^]	203	0.01
EUR	400,000	Credit Agricole SA 4.375% 27/11/2033	413	0.02
EUR	100,000	Credit Agricole SA 4.375% 15/04/2036 [^]	99	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Credit Agricole SA 5.500% 28/08/2033	208	0.01
EUR	400,000	Credit Mutuel Arkea SA 0.875% 07/05/2027 [^]	371	0.02
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	78	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029 [^]	89	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026 [^]	198	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	99	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029 [^]	98	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.625% 03/10/2033 [^]	197	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.125% 02/04/2031 [^]	102	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.125% 01/02/2034 [^]	204	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	206	0.01
EUR	400,000	Credit Mutuel Home Loan SFH SA 0.010% 06/05/2031	322	0.02
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.125% 28/01/2030 [^]	169	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	192	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	185	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 1.000% 30/04/2028	92	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029	181	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 2.750% 08/12/2027 [^]	197	0.01
EUR	400,000	Credit Mutuel Home Loan SFH SA 3.000% 03/02/2031	395	0.02
EUR	300,000	Credit Mutuel Home Loan SFH SA 3.125% 22/06/2027	299	0.02
EUR	200,000	Credit Mutuel Home Loan SFH SA 3.250% 20/04/2029	200	0.01
EUR	200,000	Danone SA 0.000% 01/12/2025	190	0.01
EUR	200,000	Danone SA 0.395% 10/06/2029 [^]	174	0.01
EUR	200,000	Danone SA 0.520% 09/11/2030	167	0.01
EUR	100,000	Danone SA 0.571% 17/03/2027 [^]	93	0.01
EUR	100,000	Danone SA 1.000% ^{^#}	93	0.01
EUR	200,000	Danone SA 1.208% 03/11/2028	183	0.01
EUR	200,000	Danone SA 3.470% 22/05/2031	200	0.01
EUR	100,000	Danone SA 3.481% 03/05/2030	100	0.01
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2024	198	0.01
EUR	200,000	Dassault Systemes SE 0.375% 16/09/2029	172	0.01
EUR	300,000	Dexia SA 1.000% 18/10/2027	281	0.02
EUR	100,000	Edenred SE 1.375% 18/06/2029 [^]	90	0.00
EUR	100,000	Edenred SE 1.875% 06/03/2026 [^]	97	0.01
EUR	100,000	Edenred SE 3.625% 13/12/2026	100	0.01
EUR	100,000	Edenred SE 3.625% 13/06/2031 [^]	99	0.01
EUR	400,000	Electricite de France SA 1.000% 13/10/2026	377	0.02
EUR	400,000	Electricite de France SA 1.000% 29/11/2033	306	0.02
EUR	100,000	Engie SA 0.375% 26/10/2029	85	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Engie SA 1.000% 26/10/2036	215	0.01
EUR	200,000	Engie SA 1.375% 28/02/2029	182	0.01
EUR	200,000	Engie SA 1.500% 27/03/2028	186	0.01
EUR	100,000	Engie SA 1.500% ^{^#}	88	0.00
EUR	200,000	Engie SA 1.750% 27/03/2028	187	0.01
EUR	100,000	Engie SA 1.875% [#]	82	0.00
EUR	100,000	Engie SA 2.125% 30/03/2032	89	0.00
EUR	200,000	Engie SA 3.500% 27/09/2029	199	0.01
EUR	400,000	Engie SA 3.625% 11/01/2030	399	0.02
EUR	400,000	Engie SA 4.000% 11/01/2035	400	0.02
EUR	200,000	Engie SA 4.250% 11/01/2043	196	0.01
EUR	300,000	Engie SA 4.500% 06/09/2042	305	0.02
EUR	300,000	EssilorLuxottica SA 0.375% 05/01/2026 [^]	286	0.02
EUR	200,000	EssilorLuxottica SA 0.375% 27/11/2027	182	0.01
EUR	200,000	EssilorLuxottica SA 0.500% 05/06/2028 [^]	181	0.01
EUR	100,000	EssilorLuxottica SA 0.750% 27/11/2031	84	0.00
EUR	100,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	95	0.01
EUR	100,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	91	0.00
EUR	100,000	Gecina SA 0.875% 25/01/2033	78	0.00
EUR	200,000	Gecina SA 0.875% 30/06/2036 [^]	139	0.01
EUR	100,000	Gecina SA 1.375% 30/06/2027	94	0.01
EUR	300,000	Gecina SA 1.375% 26/01/2028	277	0.02
EUR	100,000	Gecina SA 1.625% 14/03/2030	89	0.00
EUR	100,000	Gecina SA 1.625% 29/05/2034	82	0.00
EUR	100,000	Gecina SA 2.000% 30/06/2032	88	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	81	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	99	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	88	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	85	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	89	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	97	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030 [^]	101	0.01
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027 [^]	181	0.01
EUR	100,000	HSBC Continental Europe SA 1.375% 04/09/2028 [^]	92	0.00
EUR	200,000	ICADE 0.625% 18/01/2031	158	0.01
EUR	100,000	ICADE 1.125% 17/11/2025 [^]	96	0.01
EUR	100,000	ICADE 1.500% 13/09/2027 [^]	93	0.01
EUR	100,000	ICADE 1.625% 28/02/2028	92	0.00
EUR	100,000	ICADE 1.750% 10/06/2026 [^]	96	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Imerys SA 1.500% 15/01/2027	189	0.01
EUR	100,000	Imerys SA 1.875% 31/03/2028	93	0.01
EUR	100,000	Imerys SA 4.750% 29/11/2029 [^]	102	0.01
EUR	100,000	JCDecaux SE 1.625% 07/02/2030 [^]	88	0.00
EUR	100,000	JCDecaux SE 2.625% 24/04/2028 [^]	96	0.01
EUR	100,000	JCDecaux SE 5.000% 11/01/2029	104	0.01
EUR	200,000	Kering SA 0.750% 13/05/2028	181	0.01
EUR	100,000	Kering SA 1.250% 10/05/2026 [^]	96	0.01
EUR	200,000	Kering SA 1.500% 05/04/2027	190	0.01
EUR	100,000	Kering SA 1.875% 05/05/2030	92	0.01
EUR	200,000	Kering SA 3.375% 27/02/2033	195	0.01
EUR	100,000	Kering SA 3.625% 05/09/2027	100	0.01
EUR	200,000	Kering SA 3.625% 05/09/2031	200	0.01
EUR	100,000	Kering SA 3.625% 11/03/2036 [^]	98	0.01
EUR	100,000	Kering SA 3.750% 05/09/2025	100	0.01
EUR	200,000	Kering SA 3.875% 05/09/2035	200	0.01
EUR	100,000	Klepierre SA 0.625% 01/07/2030	83	0.00
EUR	100,000	Klepierre SA 0.875% 17/02/2031	83	0.00
EUR	100,000	Klepierre SA 1.250% 29/09/2031	84	0.00
EUR	100,000	Klepierre SA 1.375% 16/02/2027 [^]	95	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	84	0.00
EUR	100,000	Klepierre SA 1.875% 19/02/2026	97	0.01
EUR	100,000	Klepierre SA 2.000% 12/05/2029	92	0.01
EUR	100,000	Klepierre SA 3.875% 23/09/2033 [^]	98	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	146	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	96	0.01
EUR	250,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	232	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	275	0.02
EUR	400,000	La Banque Postale Home Loan SFH SA 3.125% 19/02/2029	398	0.02
EUR	200,000	La Banque Postale Home Loan SFH SA 3.250% 23/01/2030	200	0.01
EUR	100,000	La Banque Postale SA 0.750% 02/08/2032	89	0.00
EUR	100,000	La Banque Postale SA 1.000% 09/02/2028 [^]	92	0.01
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	89	0.00
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028	93	0.01
EUR	200,000	La Banque Postale SA 3.500% 13/06/2030 [^]	197	0.01
EUR	200,000	La Banque Postale SA 4.000% 03/05/2028	202	0.01
EUR	100,000	La Banque Postale SA 4.375% 17/01/2030	102	0.01
EUR	100,000	La Banque Postale SA 5.500% 05/03/2034	103	0.01
EUR	100,000	La Poste SA 0.000% 18/07/2029	84	0.00
EUR	100,000	La Poste SA 0.375% 17/09/2027	91	0.00
EUR	200,000	La Poste SA 0.625% 21/10/2026	187	0.01
EUR	100,000	La Poste SA 1.000% 17/09/2034	78	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	La Poste SA 1.450% 30/11/2028	92	0.01
EUR	200,000	La Poste SA 2.625% 14/09/2028	194	0.01
EUR	100,000	La Poste SA 3.125% 14/03/2033	96	0.01
EUR	300,000	La Poste SA 3.750% 12/06/2030	302	0.02
EUR	200,000	La Poste SA 4.000% 12/06/2035	205	0.01
EUR	100,000	Legrand SA 0.625% 24/06/2028 [^]	90	0.00
EUR	200,000	Legrand SA 0.750% 20/05/2030	172	0.01
EUR	100,000	Legrand SA 1.875% 16/12/2027	96	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032	90	0.00
EUR	100,000	Legrand SA 3.500% 29/05/2029 [^]	101	0.01
EUR	200,000	L'Oreal SA 0.875% 29/06/2026	191	0.01
EUR	200,000	L'Oreal SA 2.875% 19/05/2028	197	0.01
EUR	100,000	L'Oreal SA 3.375% 23/11/2029	101	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026	96	0.01
EUR	100,000	Mercialys SA 2.500% 28/02/2029 [^]	92	0.01
EUR	100,000	Nerval SAS 2.875% 14/04/2032	91	0.00
EUR	100,000	Nerval SAS 3.625% 20/07/2028	98	0.01
EUR	200,000	Orange SA 0.000% 29/06/2026	187	0.01
EUR	300,000	Orange SA 0.000% 04/09/2026 [^]	278	0.02
EUR	100,000	Orange SA 0.125% 16/09/2029	85	0.00
EUR	100,000	Orange SA 0.500% 04/09/2032 [^]	79	0.00
EUR	200,000	Orange SA 0.750% 29/06/2034	153	0.01
EUR	200,000	Orange SA 1.000% 12/09/2025 [^]	194	0.01
EUR	100,000	Orange SA 1.250% 07/07/2027	94	0.01
EUR	100,000	Orange SA 1.375% 20/03/2028	93	0.01
EUR	100,000	Orange SA 1.375% [#]	86	0.00
EUR	200,000	Orange SA 1.375% 16/01/2030	180	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049 [^]	66	0.00
EUR	100,000	Orange SA 1.625% 07/04/2032	88	0.00
EUR	100,000	Orange SA 1.750% [#]	89	0.00
EUR	200,000	Orange SA 1.875% 12/09/2030	182	0.01
EUR	100,000	Orange SA 2.375% 18/05/2032	92	0.01
EUR	100,000	Orange SA 3.625% 16/11/2031	101	0.01
EUR	100,000	Orange SA 3.875% 11/09/2035	102	0.01
EUR	150,000	Orange SA 5.000% [#]	152	0.01
EUR	200,000	Orange SA 5.375% [#]	207	0.01
EUR	340,000	Orange SA 8.125% 28/01/2033 [^]	453	0.03
EUR	100,000	RCI Banque SA 1.750% 10/04/2026	96	0.01
EUR	300,000	RCI Banque SA 4.125% 01/12/2025	301	0.02
EUR	100,000	RCI Banque SA 4.125% 04/04/2031	99	0.01
EUR	150,000	RCI Banque SA 4.500% 06/04/2027	152	0.01
EUR	200,000	RCI Banque SA 4.625% 13/07/2026	203	0.01
EUR	100,000	RCI Banque SA 4.750% 06/07/2027	103	0.01
EUR	200,000	RCI Banque SA 4.875% 14/06/2028	206	0.01
EUR	100,000	RCI Banque SA 4.875% 21/09/2028	103	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	RCI Banque SA 4.875% 02/10/2029 [^]	207	0.01
EUR	300,000	Regie Autonome des Transports Parisiens EPIC 0.350% 20/06/2029	260	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027 [^]	179	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	80	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	78	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	189	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	58	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	99	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031	100	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 04/07/2035	199	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 30/04/2044	194	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026	97	0.01
EUR	100,000	Sanofi SA 0.875% 21/03/2029	90	0.00
EUR	100,000	Sanofi SA 1.000% 21/03/2026	96	0.01
EUR	200,000	Sanofi SA 1.250% 06/04/2029 [^]	182	0.01
EUR	100,000	Sanofi SA 1.250% 21/03/2034	83	0.00
EUR	200,000	Sanofi SA 1.375% 21/03/2030	180	0.01
EUR	100,000	Sanofi SA 1.500% 22/09/2025	98	0.01
EUR	300,000	Sanofi SA 1.500% 01/04/2030	272	0.02
EUR	400,000	Sanofi SA 1.750% 10/09/2026	387	0.02
EUR	100,000	Sanofi SA 1.875% 21/03/2038	82	0.00
EUR	100,000	Schneider Electric SE 0.250% 09/09/2024	99	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029 [^]	87	0.00
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	94	0.01
EUR	200,000	Schneider Electric SE 1.375% 21/06/2027	190	0.01
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	189	0.01
EUR	100,000	Schneider Electric SE 3.125% 13/10/2029 [^]	99	0.01
EUR	200,000	Schneider Electric SE 3.250% 12/06/2028	200	0.01
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	99	0.01
EUR	100,000	Schneider Electric SE 3.500% 09/11/2032 [^]	100	0.01
EUR	200,000	Schneider Electric SE 3.500% 12/06/2033	200	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051 [^]	79	0.00
EUR	100,000	SCOR SE 3.625% 27/05/2048 [^]	98	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028 [^]	89	0.00
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	94	0.01
EUR	200,000	Societe Generale SA 0.125% 24/02/2026	189	0.01
EUR	100,000	Societe Generale SA 0.125% 17/11/2026	95	0.01
EUR	200,000	Societe Generale SA 0.125% 18/02/2028	176	0.01
EUR	100,000	Societe Generale SA 0.250% 08/07/2027	90	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	174	0.01
EUR	200,000	Societe Generale SA 0.625% 02/12/2027	185	0.01
EUR	400,000	Societe Generale SA 0.750% 25/01/2027 [^]	370	0.02
EUR	100,000	Societe Generale SA 0.875% 01/07/2026 [^]	94	0.01
EUR	200,000	Societe Generale SA 0.875% 22/09/2028	181	0.01
EUR	100,000	Societe Generale SA 1.000% 24/11/2030	95	0.01
EUR	200,000	Societe Generale SA 1.125% 30/06/2031 [^]	187	0.01
EUR	400,000	Societe Generale SA 1.250% 12/06/2030 [^]	342	0.02
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	92	0.00
EUR	200,000	Societe Generale SA 1.750% 22/03/2029	181	0.01
EUR	100,000	Societe Generale SA 2.125% 27/09/2028	93	0.01
EUR	200,000	Societe Generale SA 2.625% 30/05/2029 [^]	191	0.01
EUR	200,000	Societe Generale SA 4.000% 16/11/2027 [^]	202	0.01
EUR	200,000	Societe Generale SA 4.125% 02/06/2027	202	0.01
EUR	200,000	Societe Generale SA 4.250% 28/09/2026 [^]	202	0.01
EUR	100,000	Societe Generale SA 4.250% 06/12/2030	100	0.01
EUR	100,000	Societe Generale SA 4.250% 16/11/2032 [^]	103	0.01
EUR	200,000	Societe Generale SA 4.750% 28/09/2029 [^]	205	0.01
EUR	100,000	Societe Generale SA 4.875% 21/11/2031	103	0.01
EUR	100,000	Societe Generale SA 5.250% 06/09/2032	102	0.01
EUR	200,000	Societe Generale SA 5.625% 02/06/2033	208	0.01
EUR	400,000	Societe Generale SFH SA 0.010% 02/12/2026	371	0.02
EUR	300,000	Societe Generale SFH SA 0.010% 11/02/2030	252	0.01
EUR	200,000	Societe Generale SFH SA 0.125% 02/02/2029	174	0.01
EUR	300,000	Societe Generale SFH SA 0.125% 18/07/2029 [^]	258	0.01
EUR	100,000	Societe Generale SFH SA 0.500% 02/06/2025	97	0.01
EUR	200,000	Societe Generale SFH SA 0.500% 28/01/2026	191	0.01
EUR	200,000	Societe Generale SFH SA 0.750% 18/10/2027	185	0.01
EUR	100,000	Societe Generale SFH SA 0.750% 19/01/2028	92	0.00
EUR	400,000	Societe Generale SFH SA 1.375% 05/05/2028	374	0.02
EUR	200,000	Societe Generale SFH SA 1.750% 05/05/2034 [^]	175	0.01
EUR	100,000	Societe Generale SFH SA 3.125% 24/02/2026	100	0.01
EUR	400,000	Societe Generale SFH SA 3.125% 24/02/2032	398	0.02
EUR	100,000	Societe Generale SFH SA 3.375% 31/07/2030	101	0.01
EUR	200,000	Sodexo SA 1.000% 17/07/2028	183	0.01
EUR	200,000	Sodexo SA 1.000% 27/04/2029	180	0.01
EUR	200,000	Sogecap SA 4.125% ^{^/#}	197	0.01
EUR	100,000	Sogecap SA 6.500% 16/05/2044	107	0.01
EUR	300,000	Suez SACA 2.375% 24/05/2030	276	0.02
EUR	100,000	Suez SACA 2.875% 24/05/2034	90	0.00
EUR	200,000	Suez SACA 4.625% 03/11/2028	206	0.01
EUR	400,000	Suez SACA 5.000% 03/11/2032	424	0.02
EUR	100,000	Teleperformance SE 0.250% 26/11/2027 [^]	88	0.00
EUR	100,000	Teleperformance SE 1.875% 02/07/2025	98	0.01
EUR	100,000	Teleperformance SE 3.750% 24/06/2029 [^]	97	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Teleperformance SE 5.750% 22/11/2031 [^]	103	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	83	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	184	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	88	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 [^]	93	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	97	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	87	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	83	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 [^]	93	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	91	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 [^]	82	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	61	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	176	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	86	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	81	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	79	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 [^]	80	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 [^]	147	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	96	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875% ^{^/#}	95	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	301	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 7.250% ^{^/#}	105	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031 [^]	83	0.00
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032	81	0.00
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	89	0.00
EUR	200,000	Veolia Environnement SA 1.250% 02/04/2027	188	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	92	0.01
EUR	100,000	Veolia Environnement SA 1.250% 19/05/2028	92	0.01
EUR	200,000	Veolia Environnement SA 1.250% 14/05/2035	158	0.01
EUR	100,000	Veolia Environnement SA 1.500% 03/04/2029	91	0.00
EUR	100,000	Veolia Environnement SA 1.625% ^{^/#}	94	0.01
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030 [^]	89	0.00
EUR	100,000	Veolia Environnement SA 1.625% 21/09/2032	86	0.00
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025	196	0.01
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030	92	0.00
EUR	100,000	Veolia Environnement SA 4.625% 30/03/2027 [^]	103	0.01
EUR	50,000	Veolia Environnement SA 6.125% 25/11/2033 [^]	59	0.00
EUR	100,000	Verallia SA 1.875% 10/11/2031	86	0.00
EUR	200,000	Vinci SA 0.000% 27/11/2028 [^]	174	0.01
EUR	100,000	Vinci SA 0.500% 09/01/2032 [^]	80	0.00
EUR	200,000	Vinci SA 1.625% 18/01/2029	186	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030	181	0.01
EUR	100,000	Vinci SA 3.375% 17/10/2032	98	0.01
EUR	100,000	Vivendi SE 0.875% 18/09/2024 [^]	99	0.01
EUR	100,000	Vivendi SE 1.875% 26/05/2026	98	0.01
EUR	100,000	Wendel SE 1.000% 01/06/2031	84	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
France (30 June 2023: 21.26%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Wendel SE 2.500% 09/02/2027	97	0.01
EUR	100,000	Wendel SE 4.500% 19/06/2030 [^]	103	0.01
EUR	100,000	Worldline SA 0.875% 30/06/2027 [^]	91	0.00
EUR	100,000	Worldline SA 4.125% 12/09/2028 [^]	99	0.01
EUR	125,000	WPP Finance SA 2.250% 22/09/2026	121	0.01
EUR	100,000	WPP Finance SA 4.125% 30/05/2028	101	0.01
Government Bonds				
EUR	200,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	179	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.125% 29/09/2031	238	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.250% 21/07/2026	281	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	258	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.375% 25/05/2036	206	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	255	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	146	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	92	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 1.375% 05/07/2032	171	0.01
EUR	400,000	Agence Francaise de Developpement EPIC 1.500% 31/10/2034 [^]	331	0.02
EUR	200,000	Agence Francaise de Developpement EPIC 1.625% 25/05/2032 [^]	175	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 2.250% 28/05/2026	98	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 2.875% 21/01/2030	195	0.01
EUR	500,000	Agence Francaise de Developpement EPIC 3.000% 17/01/2034	481	0.03
EUR	300,000	Agence Francaise de Developpement EPIC 3.375% 25/05/2033	299	0.02
EUR	100,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027 [^]	101	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 3.750% 20/09/2038	100	0.01
EUR	200,000	Agence France Locale 0.000% 20/09/2027	179	0.01
EUR	200,000	Agence France Locale 0.000% 20/03/2031 [^]	159	0.01
EUR	100,000	Agence France Locale 0.125% 20/06/2026	94	0.00
EUR	100,000	Agence France Locale 0.200% 20/03/2029	86	0.00
EUR	100,000	Agence France Locale 1.125% 20/06/2028	92	0.00
EUR	100,000	Agence France Locale 3.000% 20/03/2030	98	0.01
EUR	200,000	Agence France Locale 3.125% 20/03/2034	193	0.01
EUR	700,000	Bpifrance SACA 0.000% 25/05/2028 [^]	619	0.04
EUR	500,000	Bpifrance SACA 0.625% 25/05/2026	475	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 21.26%) (cont)				
Government Bonds (cont)				
EUR	400,000	Bpifrance SACA 2.125% 29/11/2027 [^]	385	0.02
EUR	200,000	Bpifrance SACA 2.875% 25/11/2029	196	0.01
EUR	500,000	Bpifrance SACA 2.875% 31/01/2032	486	0.03
EUR	200,000	Bpifrance SACA 3.000% 10/09/2026	199	0.01
EUR	400,000	Bpifrance SACA 3.125% 25/05/2033 [^]	392	0.02
EUR	500,000	Bpifrance SACA 3.375% 25/11/2032	501	0.03
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2026	474	0.03
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	278	0.02
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	624	0.04
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	686	0.04
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	82	0.00
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	403	0.02
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	483	0.03
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	572	0.03
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	350	0.02
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.500% 25/05/2032	353	0.02
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.750% 25/11/2027	382	0.02
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/02/2029 [^]	589	0.03
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 2.875% 25/05/2027	694	0.04
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 3.000% 25/05/2028	794	0.05
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 3.000% 25/11/2031	493	0.03
EUR	1,000,000	Caisse d'Amortissement de la Dette Sociale 3.125% 01/03/2030 [^]	998	0.06
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	806	0.05
EUR	800,000	Caisse des Depots et Consignations 3.000% 25/05/2028	794	0.05
EUR	300,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	254	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.010% 24/06/2030	166	0.01
EUR	600,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	418	0.02
EUR	200,000	Caisse Francaise de Financement Local 0.500% 19/02/2027	186	0.01
EUR	100,000	Caisse Francaise de Financement Local 0.625% 20/01/2042	64	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
France (30 June 2023: 21.26%) (cont)				
Government Bonds (cont)				
EUR	300,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	282	0.02
EUR	800,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	737	0.04
EUR	200,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	172	0.01
EUR	200,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	180	0.01
EUR	300,000	Caisse Francaise de Financement Local 2.875% 30/01/2030	295	0.02
EUR	300,000	Caisse Francaise de Financement Local 3.000% 02/10/2028 [^]	298	0.02
EUR	200,000	Caisse Francaise de Financement Local 3.000% 19/03/2036	195	0.01
EUR	100,000	Caisse Francaise de Financement Local 3.125% 24/11/2033	99	0.01
EUR	200,000	Caisse Francaise de Financement Local 3.125% 17/05/2039	196	0.01
EUR	400,000	Caisse Francaise de Financement Local 3.250% 19/02/2029	401	0.02
EUR	100,000	Caisse Francaise de Financement Local 3.500% 20/03/2029	101	0.01
EUR	100,000	Caisse Francaise de Financement Local 3.500% 16/03/2032 [^]	102	0.01
EUR	100,000	Caisse Francaise de Financement Local 3.625% 17/01/2029	102	0.01
EUR	3,060,000	French Republic Government Bond OAT 0.000% 25/02/2026 [^]	2,906	0.17
EUR	3,540,000	French Republic Government Bond OAT 0.000% 25/02/2027	3,268	0.19
EUR	7,201,000	French Republic Government Bond OAT 0.000% 25/11/2029	6,135	0.36
EUR	6,580,000	French Republic Government Bond OAT 0.000% 25/11/2030 [^]	5,429	0.32
EUR	7,050,000	French Republic Government Bond OAT 0.000% 25/11/2031	5,627	0.33
EUR	4,240,000	French Republic Government Bond OAT 0.000% 25/05/2032	3,326	0.19
EUR	5,590,000	French Republic Government Bond OAT 0.250% 25/11/2026	5,229	0.30
EUR	6,934,000	French Republic Government Bond OAT 0.500% 25/05/2026 [^]	6,604	0.39
EUR	7,215,000	French Republic Government Bond OAT 0.500% 25/05/2029	6,398	0.37
EUR	1,790,000	French Republic Government Bond OAT 0.500% 25/05/2040 [^]	1,140	0.07
EUR	5,376,863	French Republic Government Bond OAT 0.500% 25/06/2044 [^]	3,047	0.18
EUR	1,450,000	French Republic Government Bond OAT 0.500% 25/05/2072 [^]	508	0.03
EUR	7,170,000	French Republic Government Bond OAT 0.750% 25/02/2028 [^]	6,615	0.39

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 21.26%) (cont)				
Government Bonds (cont)				
EUR	10,230,000	French Republic Government Bond OAT 0.750% 25/05/2028	9,392	0.55
EUR	8,030,000	French Republic Government Bond OAT 0.750% 25/11/2028 [^]	7,292	0.43
EUR	3,569,000	French Republic Government Bond OAT 0.750% 25/05/2052	1,786	0.10
EUR	3,760,000	French Republic Government Bond OAT 0.750% 25/05/2053	1,834	0.11
EUR	3,410,000	French Republic Government Bond OAT 1.000% 25/11/2025	3,307	0.19
EUR	7,120,000	French Republic Government Bond OAT 1.000% 25/05/2027	6,722	0.39
EUR	7,140,000	French Republic Government Bond OAT 1.250% 25/05/2034	5,941	0.35
EUR	5,940,000	French Republic Government Bond OAT 1.250% 25/05/2036	4,719	0.27
EUR	2,160,000	French Republic Government Bond OAT 1.250% 25/05/2038	1,636	0.10
EUR	6,270,000	French Republic Government Bond OAT 1.500% 25/05/2031 [^]	5,669	0.33
EUR	2,940,000	French Republic Government Bond OAT 1.500% 25/05/2050	1,892	0.11
EUR	11,820,000	French Republic Government Bond OAT 1.750% 25/06/2039 [^]	9,477	0.55
EUR	1,959,000	French Republic Government Bond OAT 1.750% 25/05/2066	1,205	0.07
EUR	6,810,000	French Republic Government Bond OAT 2.000% 25/11/2032 [^]	6,233	0.36
EUR	3,500,000	French Republic Government Bond OAT 2.000% 25/05/2048	2,592	0.15
EUR	7,010,000	French Republic Government Bond OAT 2.500% 24/09/2026 [^]	6,918	0.40
EUR	2,450,000	French Republic Government Bond OAT 2.500% 24/09/2027	2,409	0.14
EUR	5,000,000	French Republic Government Bond OAT 2.500% 25/05/2030	4,858	0.28
EUR	1,950,000	French Republic Government Bond OAT 2.500% 25/05/2043	1,655	0.10
EUR	10,730,000	French Republic Government Bond OAT 2.750% 25/10/2027	10,630	0.62
EUR	3,110,000	French Republic Government Bond OAT 2.750% 25/02/2029	3,071	0.18
EUR	1,150,000	French Republic Government Bond OAT 2.750% 25/02/2030	1,132	0.07
EUR	5,150,000	French Republic Government Bond OAT 3.000% 25/05/2033 [^]	5,070	0.30
EUR	1,890,000	French Republic Government Bond OAT 3.000% 25/06/2049	1,695	0.10
EUR	3,020,000	French Republic Government Bond OAT 3.000% 25/05/2054	2,629	0.15
EUR	4,080,000	French Republic Government Bond OAT 3.250% 25/05/2045	3,870	0.23
EUR	1,050,000	French Republic Government Bond OAT 3.250% 25/05/2055	955	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
France (30 June 2023: 21.26%) (cont)				
Government Bonds (cont)				
EUR	6,380,000	French Republic Government Bond OAT 3.500% 25/04/2026	6,420	0.37
EUR	4,370,000	French Republic Government Bond OAT 3.500% 25/11/2033	4,460	0.26
EUR	2,920,000	French Republic Government Bond OAT 4.000% 25/10/2038	3,093	0.18
EUR	2,625,000	French Republic Government Bond OAT 4.000% 25/04/2055 [†]	2,760	0.16
EUR	2,360,000	French Republic Government Bond OAT 4.000% 25/04/2060 [†]	2,503	0.15
EUR	3,840,000	French Republic Government Bond OAT 4.500% 25/04/2041	4,301	0.25
EUR	4,720,000	French Republic Government Bond OAT 4.750% 25/04/2035 [†]	5,327	0.31
EUR	5,775,000	French Republic Government Bond OAT 5.500% 25/04/2029	6,395	0.37
EUR	5,020,000	French Republic Government Bond OAT 5.750% 25/10/2032	5,950	0.35
EUR	4,040,000	French Republic Government Bond OAT 6.000% 25/10/2025	4,179	0.24
EUR	300,000	Gestion Securite de Stocks Securite SA 3.375% 29/06/2030	299	0.02
EUR	100,000	Gestion Securite de Stocks Securite SA 3.500% 25/11/2029	100	0.01
EUR	100,000	Ile-de-France Mobilites 0.400% 28/05/2031	82	0.00
EUR	200,000	Ile-de-France Mobilites 0.675% 24/11/2036	141	0.01
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032 [†]	84	0.00
EUR	100,000	Ile-de-France Mobilites 1.000% 25/05/2034	79	0.00
EUR	100,000	Ile-de-France Mobilites 3.050% 03/02/2033	97	0.01
EUR	200,000	Ile-de-France Mobilites 3.400% 25/05/2043	186	0.01
EUR	400,000	Ile-de-France Mobilites 3.450% 25/06/2049	372	0.02
EUR	200,000	Ile-de-France Mobilites 3.700% 14/06/2038	198	0.01
EUR	300,000	Regie Autonome des Transports Parisiens EPIC 0.875% 25/05/2027	280	0.02
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 3.250% 11/04/2033	98	0.01
EUR	100,000	Region of Ile de France 0.000% 20/04/2028	88	0.00
EUR	100,000	Region of Ile de France 0.100% 02/07/2030	82	0.00
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	97	0.01
EUR	300,000	Region of Ile de France 0.625% 23/04/2027	278	0.02
EUR	200,000	Region of Ile de France 1.375% 14/03/2029	183	0.01
EUR	100,000	Region of Ile de France 2.900% 30/04/2031	97	0.01
EUR	100,000	Region of Ile de France 3.200% 25/05/2034	97	0.01
EUR	200,000	SFIL SA 0.750% 06/02/2026	192	0.01
EUR	300,000	SFIL SA 1.500% 05/03/2032	262	0.01
EUR	200,000	SFIL SA 2.875% 22/01/2031	195	0.01
EUR	300,000	SFIL SA 3.250% 25/11/2030	298	0.02
EUR	200,000	SNCF Reseau 0.750% 25/05/2036	144	0.01
EUR	100,000	SNCF Reseau 0.875% 22/01/2029	90	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 21.26%) (cont)				
Government Bonds (cont)				
EUR	600,000	SNCF Reseau 2.250% 20/12/2047	440	0.03
EUR	1,400,000	Societe Des Grands Projets EPIC 0.000% 25/11/2030	1,137	0.07
EUR	400,000	Societe Des Grands Projets EPIC 0.300% 25/11/2031	321	0.02
EUR	500,000	Societe Des Grands Projets EPIC 0.300% 02/09/2036 [†]	337	0.02
EUR	1,700,000	Societe Des Grands Projets EPIC 0.700% 15/10/2060	641	0.04
EUR	300,000	Societe Des Grands Projets EPIC 0.875% 10/05/2046	170	0.01
EUR	500,000	Societe Des Grands Projets EPIC 1.000% 26/11/2051 [†]	260	0.01
EUR	800,000	Societe Des Grands Projets EPIC 1.000% 18/02/2070	315	0.02
EUR	200,000	Societe Des Grands Projets EPIC 1.125% 25/05/2034	160	0.01
EUR	500,000	Societe Des Grands Projets EPIC 1.625% 08/04/2042	358	0.02
EUR	500,000	Societe Des Grands Projets EPIC 1.700% 25/05/2050	322	0.02
EUR	300,000	Societe Des Grands Projets EPIC 3.500% 25/05/2043	284	0.02
EUR	300,000	Societe Des Grands Projets EPIC 3.500% 25/06/2049	283	0.02
EUR	300,000	Societe Des Grands Projets EPIC 3.700% 25/05/2053	288	0.02
EUR	600,000	Societe Nationale SNCF SACA 0.625% 17/04/2030	514	0.03
EUR	200,000	Societe Nationale SNCF SACA 0.875% 28/02/2051	93	0.00
EUR	200,000	Societe Nationale SNCF SACA 1.000% 25/05/2040	132	0.01
EUR	200,000	Societe Nationale SNCF SACA 1.000% 19/01/2061	79	0.00
EUR	100,000	Societe Nationale SNCF SACA 1.500% 02/02/2029	92	0.00
EUR	200,000	Societe Nationale SNCF SACA 3.125% 25/05/2034	193	0.01
EUR	200,000	Societe Nationale SNCF SACA 3.375% 25/05/2033	199	0.01
EUR	600,000	UNEDIC ASSEO 0.000% 25/11/2028	523	0.03
EUR	1,400,000	UNEDIC ASSEO 0.000% 05/03/2030	1,173	0.07
EUR	200,000	UNEDIC ASSEO 0.000% 19/11/2030	164	0.01
EUR	1,500,000	UNEDIC ASSEO 0.010% 25/05/2031 [†]	1,210	0.07
EUR	400,000	UNEDIC ASSEO 0.100% 25/11/2026	371	0.02
EUR	200,000	UNEDIC ASSEO 0.500% 25/05/2036	143	0.01
EUR	300,000	UNEDIC ASSEO 1.250% 25/05/2033	254	0.01
EUR	200,000	UNEDIC ASSEO 1.750% 25/11/2032	179	0.01
EUR	1,000,000	UNEDIC ASSEO 3.125% 25/04/2033	990	0.06
EUR	100,000	Ville de Paris 0.450% 20/10/2045	51	0.00
EUR	300,000	Ville de Paris 1.750% 25/05/2031	269	0.02
EUR	100,000	Ville de Paris 3.500% 02/02/2044	95	0.01
Total France			356,489	20.81
Germany (30 June 2023: 18.68%)				
Corporate Bonds				
EUR	200,000	Aareal Bank AG 0.010% 08/07/2027	181	0.01
EUR	200,000	Aareal Bank AG 0.010% 01/02/2028	177	0.01
EUR	300,000	Aareal Bank AG 0.125% 01/02/2030 [†]	251	0.01
EUR	100,000	Aareal Bank AG 0.250% 23/11/2027 [†]	87	0.00
EUR	100,000	Aareal Bank AG 0.375% 15/07/2025	96	0.01
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028 [†]	87	0.00
EUR	100,000	Aareal Bank AG 2.875% 10/05/2028	98	0.01
EUR	200,000	Aareal Bank AG 3.125% 13/02/2026 [†]	198	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Germany (30 June 2023: 18.68%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Aareal Bank AG 5.875% 29/05/2026	101	0.01
EUR	200,000	adidas AG 0.000% 05/10/2028 [^]	175	0.01
EUR	100,000	adidas AG 3.125% 21/11/2029 [^]	99	0.01
EUR	100,000	Albemarle New Holding GmbH 1.625% 25/11/2028 [^]	91	0.00
EUR	200,000	Allianz SE 1.301% 25/09/2049	172	0.01
EUR	100,000	Allianz SE 2.121% 08/07/2050	89	0.00
EUR	100,000	Allianz SE 2.241% 07/07/2045	98	0.01
EUR	100,000	Allianz SE 3.099% 06/07/2047	98	0.01
EUR	200,000	Allianz SE 4.252% 05/07/2052	197	0.01
EUR	300,000	Allianz SE 4.597% 07/09/2038	304	0.02
EUR	100,000	Allianz SE 4.851% 26/07/2054	103	0.01
EUR	100,000	Allianz SE 5.824% 25/07/2053	110	0.01
EUR	100,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	95	0.01
EUR	100,000	Amprion GmbH 3.625% 21/05/2031	100	0.01
EUR	200,000	Amprion GmbH 4.125% 07/09/2034 [^]	204	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027	92	0.00
EUR	200,000	BASF SE 0.750% 17/03/2026	191	0.01
EUR	150,000	BASF SE 0.875% 15/11/2027	139	0.01
EUR	100,000	BASF SE 1.500% 17/03/2031	88	0.00
EUR	50,000	BASF SE 1.625% 15/11/2037 [^]	39	0.00
EUR	100,000	BASF SE 3.125% 29/06/2028	100	0.01
EUR	200,000	BASF SE 3.750% 29/06/2032 [^]	201	0.01
EUR	100,000	BASF SE 4.000% 08/03/2029	102	0.01
EUR	200,000	BASF SE 4.250% 08/03/2032	207	0.01
EUR	100,000	BASF SE 4.500% 08/03/2035	105	0.01
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 28/10/2031	81	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033	77	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.375% 13/09/2029	97	0.01
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.875% 24/06/2032 [^]	98	0.01
EUR	200,000	Bausparkasse Schwaebisch Hall AG 3.000% 16/11/2033 [^]	198	0.01
EUR	50,000	Bayerische Landesbank 0.050% 30/04/2031	41	0.00
EUR	100,000	Bayerische Landesbank 0.200% 20/05/2030	85	0.00
EUR	100,000	Bayerische Landesbank 0.250% 04/09/2024	99	0.01
EUR	20,000	Bayerische Landesbank 0.750% 20/01/2026	19	0.00
EUR	200,000	Bayerische Landesbank 0.750% 05/02/2029	180	0.01
EUR	200,000	Bayerische Landesbank 2.125% 01/09/2031 [^]	188	0.01
EUR	200,000	Bayerische Landesbank 2.500% 28/06/2032	192	0.01
EUR	200,000	Bayerische Landesbank 3.125% 19/10/2027	200	0.01
EUR	400,000	Bayerische Landesbank 3.750% 07/02/2029 [^]	403	0.02
EUR	100,000	Bayerische Landesbank 3.750% 14/02/2031	99	0.01
EUR	100,000	Bayerische Landesbank 4.375% 21/09/2028 [^]	102	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 18.68%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Bayerische Landesbank 7.000% 05/01/2034	106	0.01
EUR	200,000	Bayerische Landesbodenkreditanstalt 0.625% 22/11/2027	184	0.01
EUR	100,000	Bayerische Landesbodenkreditanstalt 2.875% 28/02/2031	99	0.01
EUR	200,000	Berlin Hyp AG 0.010% 24/01/2028	179	0.01
EUR	375,000	Berlin Hyp AG 0.010% 02/09/2030	311	0.02
EUR	100,000	Berlin Hyp AG 0.125% 18/01/2030	85	0.00
EUR	150,000	Berlin Hyp AG 0.250% 19/05/2033 [^]	117	0.01
EUR	300,000	Berlin Hyp AG 0.375% 25/01/2027	275	0.02
EUR	175,000	Berlin Hyp AG 0.375% 29/05/2029	153	0.01
EUR	200,000	Berlin Hyp AG 0.500% 05/11/2029	170	0.01
EUR	300,000	Berlin Hyp AG 0.625% 22/10/2025	289	0.02
EUR	100,000	Berlin Hyp AG 0.750% 26/02/2026	96	0.01
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	91	0.00
EUR	125,000	Berlin Hyp AG 1.250% 25/08/2025	122	0.01
EUR	100,000	Berlin Hyp AG 2.875% 24/05/2030	99	0.01
EUR	100,000	Berlin Hyp AG 3.000% 11/05/2026	100	0.01
EUR	100,000	Berlin Hyp AG 3.000% 25/10/2027	100	0.01
EUR	100,000	Berlin Hyp AG 3.000% 10/01/2033	99	0.01
EUR	100,000	Berlin Hyp AG 3.375% 07/03/2028	101	0.01
EUR	200,000	Berlin Hyp AG 3.375% 23/08/2028	202	0.01
EUR	400,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	383	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	97	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030 [^]	89	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029 [^]	100	0.01
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	95	0.01
EUR	423,000	Commerzbank AG 0.010% 11/03/2030	355	0.02
EUR	200,000	Commerzbank AG 0.050% 11/07/2024	200	0.01
EUR	150,000	Commerzbank AG 0.100% 11/09/2025	144	0.01
EUR	300,000	Commerzbank AG 0.250% 12/01/2032	243	0.01
EUR	125,000	Commerzbank AG 0.375% 01/09/2027 [^]	114	0.01
EUR	100,000	Commerzbank AG 0.500% 04/12/2026	93	0.01
EUR	200,000	Commerzbank AG 0.500% 15/03/2027	186	0.01
EUR	150,000	Commerzbank AG 0.625% 28/05/2025	146	0.01
EUR	225,000	Commerzbank AG 0.625% 24/08/2027 [^]	208	0.01
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	93	0.01
EUR	200,000	Commerzbank AG 0.875% 18/04/2028	184	0.01
EUR	100,000	Commerzbank AG 1.000% 04/03/2026 [^]	96	0.01
EUR	200,000	Commerzbank AG 1.250% 09/01/2034	169	0.01
EUR	100,000	Commerzbank AG 1.500% 28/08/2028 [^]	93	0.01
EUR	100,000	Commerzbank AG 2.250% 01/09/2032	94	0.01
EUR	200,000	Commerzbank AG 2.875% 28/04/2026	199	0.01
EUR	300,000	Commerzbank AG 3.000% 14/09/2027	294	0.02
EUR	200,000	Commerzbank AG 3.125% 20/04/2029	200	0.01
EUR	200,000	Commerzbank AG 3.125% 13/06/2033	201	0.01
EUR	300,000	Commerzbank AG 5.125% 18/01/2030	312	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Germany (30 June 2023: 18.68%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Commerzbank AG 5.250% 25/03/2029 [^]	208	0.01
EUR	200,000	Continental AG 2.500% 27/08/2026	196	0.01
EUR	100,000	Continental AG 3.625% 30/11/2027 [^]	100	0.01
EUR	200,000	Continental AG 4.000% 01/06/2028	203	0.01
EUR	86,000	Covestro AG 0.875% 03/02/2026	83	0.00
EUR	126,000	Covestro AG 1.375% 12/06/2030	112	0.01
EUR	100,000	Covestro AG 4.750% 15/11/2028	105	0.01
EUR	100,000	DekaBank Deutsche Girozentrale 4.125% 03/08/2028	101	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 0.350% 29/09/2031	164	0.01
EUR	300,000	Deutsche Bahn Finance GmbH 0.375% 23/06/2029	264	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	93	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	145	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	76	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.000% 17/12/2027	187	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	92	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.375% 28/03/2031	179	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034	167	0.01
EUR	150,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	110	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 1.600% [#]	87	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 1.625% 06/11/2030	92	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030	141	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 3.250% 19/05/2033	101	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 3.375% 29/01/2038	98	0.01
EUR	300,000	Deutsche Bahn Finance GmbH 3.500% 20/09/2027	304	0.02
EUR	150,000	Deutsche Bahn Finance GmbH 3.625% 18/12/2037	151	0.01
EUR	125,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	128	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 4.000% 23/11/2043	103	0.01
EUR	300,000	Deutsche Bank AG 0.125% 21/01/2030	254	0.01
EUR	200,000	Deutsche Bank AG 0.250% 31/08/2028 [^]	177	0.01
EUR	100,000	Deutsche Bank AG 0.750% 17/02/2027 [^]	95	0.01
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026 [^]	194	0.01
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	333	0.02
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	189	0.01
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028 [^]	94	0.01
EUR	600,000	Deutsche Bank AG 1.875% 23/02/2028	568	0.03
EUR	100,000	Deutsche Bank AG 2.500% 20/09/2032	96	0.01
EUR	200,000	Deutsche Bank AG 2.625% 12/02/2026 [^]	196	0.01
EUR	200,000	Deutsche Bank AG 3.125% 19/05/2033	200	0.01
EUR	300,000	Deutsche Bank AG 3.375% 13/03/2029	302	0.02
EUR	300,000	Deutsche Bank AG 3.750% 15/01/2030	300	0.02
EUR	300,000	Deutsche Bank AG 4.000% 24/06/2032	293	0.02
EUR	100,000	Deutsche Bank AG 4.125% 04/04/2030	99	0.01
EUR	400,000	Deutsche Bank AG 5.000% 05/09/2030 [^]	412	0.02
EUR	100,000	Deutsche Bank AG 5.625% 19/05/2031	101	0.01
EUR	100,000	Deutsche Boerse AG 0.000% 22/02/2026	95	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 18.68%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Deutsche Boerse AG 0.125% 22/02/2031	82	0.00
EUR	200,000	Deutsche Boerse AG 1.125% 26/03/2028 [^]	185	0.01
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	92	0.00
EUR	50,000	Deutsche Boerse AG 1.625% 08/10/2025	49	0.00
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	92	0.00
EUR	100,000	Deutsche Boerse AG 3.750% 28/09/2029	102	0.01
EUR	100,000	Deutsche Boerse AG 3.875% 28/09/2026	101	0.01
EUR	200,000	Deutsche Boerse AG 3.875% 28/09/2033	205	0.01
EUR	25,000	Deutsche Kreditbank AG 0.010% 23/02/2026	24	0.00
EUR	100,000	Deutsche Kreditbank AG 0.500% 19/03/2027	93	0.00
EUR	100,000	Deutsche Kreditbank AG 0.875% 02/10/2028	91	0.00
EUR	200,000	Deutsche Kreditbank AG 2.875% 21/03/2036 [^]	193	0.01
EUR	200,000	Deutsche Lufthansa AG 2.875% 16/05/2027 [^]	194	0.01
EUR	300,000	Deutsche Lufthansa AG 3.750% 11/02/2028 [^]	298	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 0.010% 25/08/2026	93	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	181	0.01
EUR	400,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	355	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	92	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	91	0.00
EUR	300,000	Deutsche Pfandbriefbank AG 1.000% 13/04/2026 [^]	286	0.02
EUR	200,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	191	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	96	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 3.625% 28/10/2027	100	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 [^]	202	0.01
EUR	100,000	Deutsche Post AG 0.375% 20/05/2026 [^]	95	0.01
EUR	50,000	Deutsche Post AG 0.750% 20/05/2029 [^]	46	0.00
EUR	125,000	Deutsche Post AG 1.000% 13/12/2027	117	0.01
EUR	150,000	Deutsche Post AG 1.000% 20/05/2032 [^]	130	0.01
EUR	150,000	Deutsche Post AG 1.250% 01/04/2026 [^]	145	0.01
EUR	100,000	Deutsche Post AG 1.625% 05/12/2028 [^]	94	0.01
EUR	100,000	Deutsche Post AG 3.375% 03/07/2033	101	0.01
EUR	100,000	Deutsche Post AG 3.500% 25/03/2036	98	0.01
EUR	200,000	Deutsche Telekom AG 1.375% 05/07/2034 [^]	168	0.01
EUR	200,000	Deutsche Telekom AG 1.750% 09/12/2049 [^]	137	0.01
EUR	100,000	Deutsche Telekom AG 3.250% 20/03/2036	96	0.01
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041 [^]	64	0.00
EUR	100,000	Deutsche Wohnen SE 1.500% 30/04/2030	87	0.00
EUR	100,000	DZ HYP AG 0.010% 12/09/2025	96	0.01
EUR	200,000	DZ HYP AG 0.010% 26/10/2026	186	0.01
EUR	125,000	DZ HYP AG 0.010% 12/11/2027	112	0.01
EUR	300,000	DZ HYP AG 0.010% 23/06/2028	265	0.02
EUR	200,000	DZ HYP AG 0.010% 27/10/2028	175	0.01
EUR	169,000	DZ HYP AG 0.010% 20/04/2029	146	0.01
EUR	200,000	DZ HYP AG 0.010% 29/03/2030	168	0.01
EUR	200,000	DZ HYP AG 0.010% 15/11/2030	165	0.01
EUR	200,000	DZ HYP AG 0.050% 29/06/2029 [^]	172	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Germany (30 June 2023: 18.68%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	DZ HYP AG 0.100% 31/08/2026	187	0.01
EUR	100,000	DZ HYP AG 0.375% 31/03/2026	95	0.01
EUR	100,000	DZ HYP AG 0.375% 10/11/2034	75	0.00
EUR	200,000	DZ HYP AG 0.500% 13/11/2025	192	0.01
EUR	200,000	DZ HYP AG 0.500% 30/09/2026	188	0.01
EUR	100,000	DZ HYP AG 0.500% 01/04/2027	93	0.00
EUR	100,000	DZ HYP AG 0.750% 30/06/2027 [†]	93	0.01
EUR	400,000	DZ HYP AG 0.750% 21/11/2029	354	0.02
EUR	200,000	DZ HYP AG 0.875% 18/01/2030	177	0.01
EUR	100,000	DZ HYP AG 1.625% 30/05/2031	91	0.00
EUR	100,000	DZ HYP AG 2.500% 28/11/2031	96	0.01
EUR	25,000	DZ HYP AG 3.000% 16/01/2026	25	0.00
EUR	100,000	DZ HYP AG 3.000% 30/11/2032	99	0.01
EUR	175,000	DZ HYP AG 3.375% 31/01/2028	176	0.01
EUR	300,000	E.ON SE 0.350% 28/02/2030	253	0.01
EUR	250,000	E.ON SE 0.375% 29/09/2027	228	0.01
EUR	150,000	E.ON SE 0.600% 01/10/2032	120	0.01
EUR	100,000	E.ON SE 0.875% 20/08/2031	84	0.00
EUR	200,000	E.ON SE 0.875% 18/10/2034 [†]	155	0.01
EUR	100,000	E.ON SE 1.000% 07/10/2025	97	0.01
EUR	175,000	E.ON SE 1.625% 29/03/2031	156	0.01
EUR	125,000	E.ON SE 3.375% 15/01/2031 [†]	124	0.01
EUR	200,000	E.ON SE 3.750% 01/03/2029	203	0.01
EUR	300,000	E.ON SE 3.750% 15/01/2036	296	0.02
EUR	275,000	E.ON SE 3.875% 12/01/2035	275	0.02
EUR	200,000	E.ON SE 4.000% 29/08/2033	204	0.01
EUR	175,000	E.ON SE 4.125% 25/03/2044	173	0.01
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079 [†]	182	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	94	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 5.250% 23/01/2084	103	0.01
EUR	50,000	e-netz Suedhessen AG 6.125% 23/04/2041	59	0.00
EUR	300,000	Eurogrid GmbH 1.113% 15/05/2032	247	0.01
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	93	0.00
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	97	0.01
EUR	200,000	Eurogrid GmbH 3.598% 01/02/2029	199	0.01
EUR	200,000	Eurogrid GmbH 3.722% 27/04/2030	200	0.01
EUR	100,000	Eurogrid GmbH 3.915% 01/02/2034	100	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	96	0.01
EUR	200,000	Evonik Industries AG 2.250% 25/09/2027 [†]	192	0.01
EUR	200,000	EWE AG 0.250% 08/06/2028	174	0.01
EUR	100,000	Fresenius Medical Care AG 1.000% 29/05/2026 [†]	95	0.01
EUR	100,000	Fresenius Medical Care AG 1.250% 29/11/2029	88	0.00
EUR	100,000	Fresenius Medical Care AG 1.500% 11/07/2025	98	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 18.68%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Fresenius Medical Care AG 1.500% 29/05/2030 [†]	88	0.00
EUR	100,000	Fresenius Medical Care AG 3.875% 20/09/2027 [†]	101	0.01
EUR	200,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [†]	182	0.01
EUR	75,000	Fresenius SE & Co KGaA 2.875% 24/05/2030 [†]	72	0.00
EUR	200,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	213	0.01
EUR	100,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	94	0.01
EUR	200,000	Hamburg Commercial Bank AG 2.000% 20/07/2027	191	0.01
EUR	200,000	Hamburg Commercial Bank AG 3.375% 01/02/2028 [†]	200	0.01
EUR	100,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	102	0.01
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	81	0.00
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	94	0.01
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	86	0.00
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	174	0.01
EUR	100,000	Hannover Rueck SE 5.875% 26/08/2043	111	0.01
EUR	100,000	Heidelberg Materials AG 3.750% 31/05/2032 [†]	100	0.01
EUR	200,000	Heidelberg Materials AG 3.950% 19/07/2034	198	0.01
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	98	0.01
EUR	100,000	HOCHTIEF AG 0.500% 03/09/2027	91	0.00
EUR	75,000	HOCHTIEF AG 0.625% 26/04/2029 [†]	64	0.00
EUR	200,000	HOWOGE Wohnungsbaugesellschaft mbH 0.625% 01/11/2028	176	0.01
EUR	100,000	HOWOGE Wohnungsbaugesellschaft mbH 1.125% 01/11/2033	79	0.00
EUR	200,000	Infineon Technologies AG 1.125% 24/06/2026	191	0.01
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	92	0.00
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032 [†]	89	0.00
EUR	200,000	Infineon Technologies AG 3.375% 26/02/2027 [†]	200	0.01
EUR	500,000	ING-DiBa AG 0.010% 07/10/2028	438	0.03
EUR	300,000	ING-DiBa AG 0.125% 23/05/2027	275	0.02
EUR	100,000	ING-DiBa AG 0.625% 25/02/2029	89	0.00
EUR	300,000	ING-DiBa AG 2.375% 13/09/2030	288	0.02
EUR	200,000	ING-DiBa AG 3.250% 15/02/2028 [†]	201	0.01
EUR	300,000	Investitionsbank Berlin 0.010% 01/07/2031	244	0.01
EUR	100,000	Investitionsbank Berlin 0.500% 17/04/2026	95	0.01
EUR	500,000	Investitionsbank Berlin 2.625% 08/05/2029	492	0.03
EUR	200,000	Investitionsbank Berlin 3.125% 13/09/2028	201	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025 [†]	97	0.01
EUR	850,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	801	0.05
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	748	0.04
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027	692	0.04
EUR	875,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/04/2027	806	0.05
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027	362	0.02
EUR	2,100,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028 [†]	1,863	0.11
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028	883	0.05
EUR	1,350,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029 [†]	1,173	0.07
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 17/09/2030	670	0.04
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031 [†]	664	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Germany (30 June 2023: 18.68%) (cont)				
Corporate Bonds (cont)				
EUR	1,900,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	1,551	0.09
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	1,105	0.06
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034 [^]	446	0.03
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025 [^]	291	0.02
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	579	0.03
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026 [^]	765	0.04
EUR	350,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	304	0.02
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.375% 20/05/2036 [^]	442	0.03
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026	190	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027 [^]	648	0.04
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027	612	0.04
EUR	680,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	629	0.04
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028 [^]	736	0.04
EUR	165,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039	121	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/09/2032	349	0.02
EUR	700,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	602	0.03
EUR	650,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037 [^]	520	0.03
EUR	250,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037	198	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau 1.250% 30/06/2027	762	0.04
EUR	261,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036 [^]	214	0.01
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	985	0.06
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035 [^]	296	0.02
EUR	1,473,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029 [^]	1,410	0.08
EUR	1,500,000	Kreditanstalt fuer Wiederaufbau 2.375% 05/08/2027	1,475	0.09
EUR	600,000	Kreditanstalt fuer Wiederaufbau 2.500% 19/11/2025 [^]	595	0.03
EUR	100,000	Kreditanstalt fuer Wiederaufbau 2.625% 10/01/2034 [^]	97	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/03/2028	796	0.05
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030	995	0.06
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033 [^]	1,186	0.07
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.875% 29/05/2026	498	0.03
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.875% 28/12/2029	500	0.03
EUR	900,000	Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032	899	0.05
EUR	300,000	Kreditanstalt fuer Wiederaufbau 2.875% 07/06/2033	299	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 3.125% 10/10/2028	202	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 3.125% 07/06/2030 [^]	405	0.02
EUR	400,000	Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031 [^]	409	0.02
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	47	0.00
EUR	150,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	137	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	176	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.125% 24/07/2029	86	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	87	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 18.68%) (cont)				
Corporate Bonds (cont)				
EUR	25,000	Landesbank Baden-Wuerttemberg 0.375% 27/02/2025	24	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	96	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026	186	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	183	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	86	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	80	0.00
EUR	400,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028 [^]	381	0.02
EUR	400,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027	392	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg 2.750% 12/03/2031	196	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 2.875% 23/03/2026	199	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 3.000% 26/09/2031	99	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 3.250% 27/09/2027	100	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027	91	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 26/09/2029	85	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 19/11/2024 [^]	197	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	85	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029 [^]	86	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 25/09/2025	193	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	191	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037 [^]	72	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	187	0.01
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028 [^]	276	0.02
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 2.875% 06/02/2034	294	0.02
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030 [^]	205	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032 [^]	96	0.01
EUR	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	476	0.03
EUR	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.750% 16/03/2032	128	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Germany (30 June 2023: 18.68%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	374	0.02
EUR	350,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027 [^]	318	0.02
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	178	0.01
EUR	275,000	Landwirtschaftliche Rentenbank 0.000% 13/12/2028 [^]	242	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029 [^]	86	0.00
EUR	150,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	122	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	238	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.050% 18/12/2029	171	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031	166	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	371	0.02
EUR	200,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024	200	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	290	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026 [^]	286	0.02
EUR	450,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	411	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	269	0.02
EUR	400,000	Landwirtschaftliche Rentenbank 0.625% 18/05/2027	374	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.625% 20/02/2030	265	0.02
EUR	299,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032	277	0.02
EUR	100,000	Landwirtschaftliche Rentenbank 2.750% 16/02/2032	99	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 3.250% 06/09/2030	204	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 3.250% 26/09/2033	205	0.01
EUR	75,000	LANXESS AG 0.000% 08/09/2027 [^]	67	0.00
EUR	100,000	LANXESS AG 0.625% 01/12/2029	83	0.00
EUR	100,000	LEG Immobilien SE 0.375% 17/01/2026	95	0.01
EUR	100,000	LEG Immobilien SE 0.750% 30/06/2031	80	0.00
EUR	200,000	LEG Immobilien SE 0.875% 17/01/2029 [^]	176	0.01
EUR	100,000	LEG Immobilien SE 1.500% 17/01/2034	78	0.00
EUR	100,000	LEG Immobilien SE 1.625% 28/11/2034	76	0.00
EUR	200,000	LFA Foerderbank Bayern 0.750% 13/03/2026	192	0.01
EUR	150,000	Mercedes-Benz Group AG 0.750% 08/02/2030	130	0.01
EUR	350,000	Mercedes-Benz Group AG 0.750% 10/09/2030 [^]	300	0.02
EUR	250,000	Mercedes-Benz Group AG 0.750% 11/03/2033	199	0.01
EUR	200,000	Mercedes-Benz Group AG 1.125% 06/11/2031 [^]	170	0.01
EUR	50,000	Mercedes-Benz Group AG 1.125% 08/08/2034	40	0.00
EUR	125,000	Mercedes-Benz Group AG 1.375% 11/05/2028	117	0.01
EUR	300,000	Mercedes-Benz Group AG 1.500% 03/07/2029	275	0.02
EUR	225,000	Mercedes-Benz Group AG 2.125% 03/07/2037 [^]	191	0.01
EUR	125,000	Mercedes-Benz Group AG 2.375% 22/05/2030	118	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	92	0.00
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031 [^]	85	0.00
EUR	100,000	Merck Financial Services GmbH 1.875% 15/06/2026	97	0.01
EUR	100,000	Merck Financial Services GmbH 2.375% 15/06/2030	95	0.01
EUR	100,000	Merck KGaA 1.625% 09/09/2080 [^]	94	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039 [^]	61	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 18.68%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040 [^]	59	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	72	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036	71	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029 [^]	84	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	93	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.625% 23/10/2026	94	0.01
EUR	150,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	140	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	92	0.00
EUR	75,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039 [^]	55	0.00
EUR	200,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	182	0.01
EUR	200,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	183	0.01
EUR	200,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	196	0.01
EUR	200,000	Muenchener Hypothekenbank eG 3.000% 04/08/2027	199	0.01
EUR	200,000	Muenchener Hypothekenbank eG 3.000% 14/08/2030 [^]	199	0.01
EUR	200,000	Muenchener Hypothekenbank eG 3.000% 01/02/2034 [^]	198	0.01
EUR	100,000	Muenchener Hypothekenbank eG 3.125% 14/08/2029	100	0.01
EUR	100,000	Muenchener Hypothekenbank eG 3.250% 23/11/2028	101	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	238	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	83	0.00
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	96	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	197	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	187	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	189	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.625% 18/01/2027	187	0.01
EUR	300,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	269	0.02
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.875% 13/01/2031	98	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 3.125% 20/02/2026	199	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028 [^]	106	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale 5.625% 23/08/2034	99	0.01
EUR	200,000	NRW Bank 0.000% 14/05/2029	173	0.01
EUR	300,000	NRW Bank 0.000% 18/02/2030	254	0.01
EUR	200,000	NRW Bank 0.000% 03/02/2031	165	0.01
EUR	550,000	NRW Bank 0.100% 09/07/2035	396	0.02
EUR	400,000	NRW Bank 0.125% 12/04/2027	369	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Germany (30 June 2023: 18.68%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	NRW Bank 0.250% 16/03/2027	464	0.03
EUR	200,000	NRW Bank 0.250% 26/01/2032	163	0.01
EUR	200,000	NRW Bank 0.375% 16/05/2029	177	0.01
EUR	200,000	NRW Bank 0.500% 26/05/2025	195	0.01
EUR	100,000	NRW Bank 0.500% 11/05/2026	95	0.01
EUR	200,000	NRW Bank 0.500% 17/06/2041	127	0.01
EUR	100,000	NRW Bank 0.625% 11/02/2026	96	0.01
EUR	450,000	NRW Bank 0.625% 23/02/2027	422	0.02
EUR	200,000	NRW Bank 0.875% 10/11/2025 [^]	194	0.01
EUR	80,000	NRW Bank 1.200% 28/03/2039	60	0.00
EUR	354,000	NRW Bank 1.625% 03/08/2032 [^]	320	0.02
EUR	100,000	NRW Bank 2.875% 05/04/2033	99	0.01
EUR	200,000	NRW Bank 3.000% 31/05/2030	201	0.01
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	98	0.01
EUR	200,000	RWE AG 0.500% 26/11/2028 [^]	177	0.01
EUR	225,000	RWE AG 1.000% 26/11/2033	175	0.01
EUR	350,000	RWE AG 2.125% 24/05/2026	342	0.02
EUR	500,000	RWE AG 2.750% 24/05/2030 [^]	477	0.03
EUR	150,000	RWE AG 3.625% 13/02/2029 [^]	152	0.01
EUR	200,000	RWE AG 3.625% 10/01/2032	199	0.01
EUR	100,000	Santander Consumer Bank AG 0.050% 14/02/2030	85	0.00
EUR	100,000	Santander Consumer Bank AG 4.500% 30/06/2026 [^]	101	0.01
EUR	200,000	SAP SE 0.125% 18/05/2026	189	0.01
EUR	200,000	SAP SE 0.375% 18/05/2029 [^]	175	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	94	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	91	0.00
EUR	200,000	SAP SE 1.625% 10/03/2031 [^]	182	0.01
EUR	150,000	SAP SE 1.750% 22/02/2027	146	0.01
EUR	100,000	Talanx AG 1.750% 01/12/2042 [^]	83	0.00
EUR	100,000	Talanx AG 2.250% 05/12/2047	93	0.00
EUR	100,000	Talanx AG 4.000% 25/10/2029	102	0.01
EUR	100,000	UniCredit Bank GmbH 0.010% 10/09/2024	99	0.01
EUR	200,000	UniCredit Bank GmbH 0.010% 15/09/2028	176	0.01
EUR	100,000	UniCredit Bank GmbH 0.010% 21/05/2029	86	0.00
EUR	350,000	UniCredit Bank GmbH 0.010% 24/06/2030	291	0.02
EUR	300,000	UniCredit Bank GmbH 0.250% 15/01/2032	243	0.01
EUR	300,000	UniCredit Bank GmbH 0.375% 17/01/2033	239	0.01
EUR	200,000	UniCredit Bank GmbH 0.500% 23/02/2027	186	0.01
EUR	163,000	UniCredit Bank GmbH 0.850% 22/05/2034	131	0.01
EUR	100,000	UniCredit Bank GmbH 0.875% 11/01/2029	90	0.00
EUR	200,000	UniCredit Bank GmbH 1.375% 07/06/2027	190	0.01
EUR	100,000	UniCredit Bank GmbH 2.750% 27/02/2026	99	0.01
EUR	200,000	UniCredit Bank GmbH 3.000% 13/07/2026	199	0.01
EUR	100,000	UniCredit Bank GmbH 3.125% 20/08/2025	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 18.68%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Vier Gas Transport GmbH 0.125% 10/09/2029	84	0.00
EUR	200,000	Vier Gas Transport GmbH 4.000% 26/09/2027	202	0.01
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	105	0.01
EUR	200,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	200	0.01
EUR	225,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	226	0.01
EUR	200,000	Volkswagen Leasing GmbH 4.000% 11/04/2031 [^]	201	0.01
EUR	200,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	202	0.01
EUR	300,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	309	0.02
EUR	200,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	210	0.01
EUR	100,000	Vonovia SE 0.000% 01/12/2025	95	0.01
EUR	300,000	Vonovia SE 0.250% 01/09/2028 [^]	258	0.01
EUR	100,000	Vonovia SE 0.375% 16/06/2027	91	0.00
EUR	100,000	Vonovia SE 0.500% 14/09/2029 [^]	84	0.00
EUR	100,000	Vonovia SE 0.625% 09/07/2026 [^]	94	0.01
EUR	100,000	Vonovia SE 0.625% 14/12/2029	84	0.00
EUR	100,000	Vonovia SE 0.625% 24/03/2031	80	0.00
EUR	100,000	Vonovia SE 0.750% 01/09/2032	77	0.00
EUR	300,000	Vonovia SE 1.000% 09/07/2030 [^]	251	0.01
EUR	200,000	Vonovia SE 1.125% 08/09/2025 [^]	193	0.01
EUR	100,000	Vonovia SE 1.500% 22/03/2026	96	0.01
EUR	100,000	Vonovia SE 1.500% 10/06/2026 [^]	96	0.01
EUR	100,000	Vonovia SE 1.500% 14/01/2028 [^]	92	0.00
EUR	100,000	Vonovia SE 1.500% 14/06/2041	64	0.00
EUR	100,000	Vonovia SE 1.625% 07/10/2039	67	0.00
EUR	100,000	Vonovia SE 1.625% 01/09/2051 [^]	56	0.00
EUR	200,000	Vonovia SE 1.875% 28/06/2028	185	0.01
EUR	300,000	Vonovia SE 2.375% 25/03/2032	266	0.02
EUR	100,000	Vonovia SE 2.750% 22/03/2038	83	0.00
EUR	300,000	Vonovia SE 4.250% 10/04/2034 [^]	295	0.02
EUR	100,000	Vonovia SE 4.750% 23/05/2027 [^]	103	0.01
EUR	200,000	Vonovia SE 5.000% 23/11/2030 [^]	209	0.01
EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen 0.010% 07/05/2027	275	0.02
EUR	150,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	134	0.01
Government Bonds				
EUR	3,450,000	Bundesobligation 0.000% 10/10/2025 [^]	3,322	0.19
EUR	1,900,000	Bundesobligation 0.000% 10/10/2025 [^]	1,831	0.11
EUR	6,030,000	Bundesobligation 0.000% 10/04/2026 [^]	5,741	0.33
EUR	5,050,000	Bundesobligation 0.000% 09/10/2026 [^]	4,753	0.28
EUR	3,660,000	Bundesobligation 0.000% 16/04/2027 [^]	3,408	0.20
EUR	1,190,000	Bundesobligation 1.300% 15/10/2027 [^]	1,144	0.07
EUR	3,440,000	Bundesobligation 1.300% 15/10/2027 [^]	3,309	0.19
EUR	1,100,000	Bundesobligation 2.100% 12/04/2029 [^]	1,082	0.06
EUR	1,250,000	Bundesobligation 2.100% 12/04/2029	1,230	0.07
EUR	2,140,000	Bundesobligation 2.200% 13/04/2028 [^]	2,115	0.12
EUR	2,070,000	Bundesobligation 2.400% 19/10/2028	2,062	0.12

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Germany (30 June 2023: 18.68%) (cont)				
Government Bonds (cont)				
EUR	4,910,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 ¹	4,639	0.27
EUR	4,420,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 ²	4,062	0.24
EUR	3,090,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 ¹	2,781	0.16
EUR	3,570,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 ¹	3,160	0.18
EUR	2,910,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 ¹	2,547	0.15
EUR	6,870,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 ¹	5,948	0.35
EUR	4,220,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	3,658	0.21
EUR	3,270,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 ¹	2,798	0.16
EUR	4,450,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 ¹	3,764	0.22
EUR	1,740,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	1,473	0.09
EUR	2,830,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 ²	2,362	0.14
EUR	3,330,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,536	0.15
EUR	3,030,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	2,240	0.13
EUR	5,160,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 ¹	2,612	0.15
EUR	3,438,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,744	0.10
EUR	3,290,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 ²	1,586	0.09
EUR	4,720,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 ¹	4,443	0.26
EUR	2,780,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 ¹	2,544	0.15
EUR	4,440,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 ¹	4,025	0.23
EUR	4,160,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 ¹	4,006	0.23
EUR	2,690,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 ¹	2,528	0.15
EUR	4,910,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 ¹	4,576	0.27
EUR	2,900,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 ¹	2,834	0.17
EUR	3,140,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	2,544	0.15
EUR	3,950,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	2,958	0.17
EUR	3,600,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 ²	3,412	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 18.68%) (cont)				
Government Bonds (cont)				
EUR	2,590,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,135	0.12
EUR	2,460,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,032	0.12
EUR	90,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	74	0.00
EUR	1,420,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	1,395	0.08
EUR	1,800,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 ¹	1,756	0.10
EUR	5,390,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	5,330	0.31
EUR	2,390,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	2,364	0.14
EUR	2,120,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030 ¹	2,114	0.12
EUR	4,290,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 ¹	4,155	0.24
EUR	2,940,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	2,843	0.17
EUR	2,480,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054	2,385	0.14
EUR	3,370,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	3,408	0.20
EUR	2,495,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 ¹	2,686	0.16
EUR	4,515,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 ¹	5,180	0.30
EUR	1,975,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	2,356	0.14
EUR	2,917,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	3,166	0.18
EUR	4,380,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	5,245	0.31
EUR	2,300,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 ¹	2,914	0.17
EUR	3,118,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 ¹	3,679	0.21
EUR	2,289,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028 ¹	2,524	0.15
EUR	1,622,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	1,935	0.11
EUR	2,088,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	2,320	0.14
EUR	1,950,000	Bundesschatzanweisungen 2.500% 19/03/2026	1,937	0.11
EUR	800,000	Bundesschatzanweisungen 3.100% 12/12/2025	801	0.05
EUR	450,000	Free and Hanseatic City of Hamburg 0.000% 07/04/2026	426	0.02
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 30/06/2028	178	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	71	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Germany (30 June 2023: 18.68%) (cont)				
Government Bonds (cont)				
EUR	100,000	Free and Hanseatic City of Hamburg 0.200% 03/09/2049	48	0.00
EUR	150,000	Free and Hanseatic City of Hamburg 0.250% 20/01/2025	147	0.01
EUR	200,000	Free and Hanseatic City of Hamburg 0.400% 23/11/2051	97	0.01
EUR	150,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	120	0.01
EUR	300,000	Free and Hanseatic City of Hamburg 2.875% 30/04/2032	299	0.02
EUR	100,000	Free State of Bavaria 0.010% 07/05/2027	92	0.01
EUR	300,000	Free State of Bavaria 0.010% 07/05/2029	261	0.01
EUR	300,000	Free State of Bavaria 0.010% 18/01/2035	221	0.01
EUR	400,000	Free State of Saxony 0.010% 17/12/2035	284	0.02
EUR	200,000	Free State of Saxony 3.375% 21/09/2026	201	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.000% 19/02/2027	185	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.010% 08/10/2027	182	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	168	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.100% 07/10/2026	187	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	93	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	183	0.01
EUR	400,000	Gemeinsame Deutsche Bundeslaender 1.250% 04/05/2029	370	0.02
EUR	100,000	GEWOBAG Wohnungsbau-AG Berlin 0.125% 24/06/2027	90	0.01
EUR	200,000	Investitionsbank Schleswig-Holstein 0.010% 15/05/2026	188	0.01
EUR	200,000	Investitionsbank Schleswig-Holstein 2.875% 21/02/2034	197	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	679	0.04
EUR	200,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	183	0.01
EUR	100,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	79	0.00
EUR	100,000	Land Baden-Wuerttemberg 0.125% 19/11/2040	61	0.00
EUR	600,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	576	0.03
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	92	0.01
EUR	100,000	Land Baden-Wuerttemberg 3.000% 27/06/2033	101	0.01
EUR	350,000	Land Berlin 0.010% 18/05/2027	321	0.02
EUR	200,000	Land Berlin 0.010% 02/07/2030	168	0.01
EUR	200,000	Land Berlin 0.050% 06/08/2040	121	0.01
EUR	200,000	Land Berlin 0.100% 18/01/2041	120	0.01
EUR	200,000	Land Berlin 0.125% 04/06/2035	146	0.01
EUR	150,000	Land Berlin 0.125% 24/11/2045	78	0.00
EUR	100,000	Land Berlin 0.150% 22/02/2036	71	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 18.68%) (cont)				
Government Bonds (cont)				
EUR	200,000	Land Berlin 0.350% 09/09/2050	98	0.01
EUR	100,000	Land Berlin 0.500% 10/02/2025	98	0.01
EUR	300,000	Land Berlin 0.625% 20/03/2026	287	0.02
EUR	150,000	Land Berlin 0.625% 08/02/2027	141	0.01
EUR	600,000	Land Berlin 0.625% 05/02/2029 [†]	541	0.03
EUR	200,000	Land Berlin 0.625% 15/07/2039	139	0.01
EUR	100,000	Land Berlin 0.625% 26/01/2052	53	0.00
EUR	200,000	Land Berlin 1.000% 19/05/2032	173	0.01
EUR	600,000	Land Berlin 1.250% 01/06/2028	562	0.03
EUR	100,000	Land Berlin 1.300% 13/06/2033	87	0.00
EUR	200,000	Land Berlin 1.375% 05/06/2037	162	0.01
EUR	200,000	Land Berlin 1.375% 27/08/2038	159	0.01
EUR	100,000	Land Berlin 2.875% 05/04/2029	100	0.01
EUR	200,000	Land Berlin 2.875% 15/02/2034	198	0.01
EUR	200,000	Land Berlin 3.000% 15/05/2029	201	0.01
EUR	100,000	Land Berlin 3.000% 13/03/2054	96	0.01
EUR	250,000	Land Thuringen 0.050% 06/05/2030	212	0.01
EUR	200,000	Land Thuringen 0.100% 09/07/2035	145	0.01
EUR	100,000	Land Thuringen 0.125% 13/01/2051	44	0.00
EUR	300,000	Land Thuringen 0.200% 26/10/2026	281	0.02
EUR	100,000	Land Thuringen 0.375% 01/12/2051	48	0.00
EUR	100,000	Land Thuringen 0.500% 02/03/2029	89	0.00
EUR	200,000	Niedersachsen Invest GmbH 0.250% 16/07/2035	149	0.01
EUR	150,000	State of Brandenburg 0.010% 27/04/2027	138	0.01
EUR	100,000	State of Brandenburg 0.010% 26/06/2028	89	0.00
EUR	200,000	State of Brandenburg 0.125% 04/02/2030	172	0.01
EUR	100,000	State of Brandenburg 0.600% 13/10/2051	52	0.00
EUR	100,000	State of Brandenburg 0.750% 08/08/2036	76	0.00
EUR	200,000	State of Brandenburg 1.125% 04/07/2033	172	0.01
EUR	100,000	State of Brandenburg 1.450% 26/11/2038	80	0.00
EUR	200,000	State of Brandenburg 2.500% 25/01/2029	196	0.01
EUR	200,000	State of Brandenburg 3.000% 27/02/2032	201	0.01
EUR	200,000	State of Brandenburg 3.000% 20/07/2033	200	0.01
EUR	150,000	State of Bremen 0.010% 06/07/2027	137	0.01
EUR	300,000	State of Bremen 0.010% 06/10/2028	265	0.02
EUR	150,000	State of Bremen 0.125% 29/04/2030	128	0.01
EUR	300,000	State of Bremen 0.400% 20/08/2049	152	0.01
EUR	200,000	State of Bremen 0.450% 15/03/2029	178	0.01
EUR	100,000	State of Bremen 0.500% 06/05/2041	64	0.00
EUR	100,000	State of Bremen 0.550% 04/02/2050	52	0.00
EUR	200,000	State of Bremen 1.000% 25/02/2028	186	0.01
EUR	200,000	State of Bremen 3.250% 27/09/2030	204	0.01
EUR	200,000	State of Hesse 0.000% 22/09/2027	182	0.01
EUR	700,000	State of Hesse 0.000% 08/11/2030	583	0.03
EUR	350,000	State of Hesse 0.010% 11/03/2030	297	0.02
EUR	200,000	State of Hesse 0.125% 10/10/2031	164	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Germany (30 June 2023: 18.68%) (cont)				
Government Bonds (cont)				
EUR	200,000	State of Hesse 0.250% 10/06/2025	194	0.01
EUR	200,000	State of Hesse 0.375% 06/07/2026	189	0.01
EUR	150,000	State of Hesse 0.625% 02/08/2028	137	0.01
EUR	400,000	State of Hesse 1.750% 05/07/2027	386	0.02
EUR	100,000	State of Hesse 2.875% 12/03/2029	100	0.01
EUR	100,000	State of Hesse 2.875% 10/01/2033	99	0.01
EUR	500,000	State of Hesse 2.875% 04/07/2033	497	0.03
EUR	200,000	State of Hesse 3.125% 10/03/2039	199	0.01
EUR	200,000	State of Lower Saxony 0.000% 15/09/2025	192	0.01
EUR	400,000	State of Lower Saxony 0.000% 10/07/2026	376	0.02
EUR	300,000	State of Lower Saxony 0.000% 11/02/2027	277	0.02
EUR	600,000	State of Lower Saxony 0.010% 25/11/2027 [^]	543	0.03
EUR	200,000	State of Lower Saxony 0.010% 26/05/2028	178	0.01
EUR	200,000	State of Lower Saxony 0.010% 16/06/2028	178	0.01
EUR	200,000	State of Lower Saxony 0.010% 19/02/2029	175	0.01
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	168	0.01
EUR	500,000	State of Lower Saxony 0.010% 10/01/2031	414	0.02
EUR	200,000	State of Lower Saxony 0.125% 10/01/2030	172	0.01
EUR	500,000	State of Lower Saxony 0.375% 14/05/2029	442	0.03
EUR	200,000	State of Lower Saxony 0.750% 15/02/2028	185	0.01
EUR	300,000	State of Lower Saxony 0.875% 25/10/2028	275	0.02
EUR	300,000	State of Lower Saxony 1.125% 12/09/2033	256	0.01
EUR	500,000	State of Lower Saxony 2.625% 18/03/2032	489	0.03
EUR	300,000	State of Lower Saxony 3.000% 10/01/2033	301	0.02
EUR	300,000	State of Mecklenburg-Western Pomerania 0.010% 07/04/2027	276	0.02
EUR	500,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	438	0.03
EUR	300,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	213	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.200% 31/03/2027	93	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	257	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	91	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 0.250% 13/03/2026	381	0.02
EUR	100,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	49	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 16/04/2026	191	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 0.500% 16/02/2027	468	0.03
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039	134	0.01
EUR	340,000	State of North Rhine-Westphalia Germany 0.500% 15/01/2052	170	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 18.68%) (cont)				
Government Bonds (cont)				
EUR	300,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	196	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.625% 21/07/2031	256	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	134	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.800% 30/07/2049	115	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 0.900% 15/11/2028	458	0.03
EUR	350,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	149	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 1.000% 16/10/2046	64	0.00
EUR	500,000	State of North Rhine-Westphalia Germany 1.100% 13/03/2034	421	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	327	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120 [^]	177	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.450% 16/02/2043	148	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.450% 19/01/2122	104	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040	235	0.01
EUR	432,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	309	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.625% 24/10/2030 [^]	278	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038	333	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047	296	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057 [^]	243	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	234	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	208	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 2.000% 15/10/2025	295	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	284	0.02
EUR	200,000	State of North Rhine-Westphalia Germany 2.250% 14/06/2052	162	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	286	0.02
EUR	500,000	State of North Rhine-Westphalia Germany 2.750% 15/01/2032	493	0.03
EUR	100,000	State of North Rhine-Westphalia Germany 2.900% 07/06/2033	99	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 2.900% 15/01/2053	278	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Germany (30 June 2023: 18.68%) (cont)				
Government Bonds (cont)				
EUR	200,000	State of North Rhine-Westphalia Germany 3.000% 20/03/2054 [†]	190	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 3.400% 07/03/2073	314	0.02
EUR	200,000	State of Rhineland-Palatinate 0.010% 21/01/2031	166	0.01
EUR	200,000	State of Rhineland-Palatinate 0.050% 23/01/2030	171	0.01
EUR	200,000	State of Rhineland-Palatinate 0.375% 26/01/2027	187	0.01
EUR	300,000	State of Rhineland-Palatinate 0.375% 10/03/2051	146	0.01
EUR	300,000	State of Rhineland-Palatinate 0.700% 26/01/2028	277	0.02
EUR	300,000	State of Rhineland-Palatinate 0.750% 19/01/2026 [^]	289	0.02
EUR	300,000	State of Saarland 0.010% 11/05/2027	275	0.02
EUR	300,000	State of Saarland 2.750% 18/01/2030	297	0.02
EUR	200,000	State of Saxony-Anhalt 0.350% 09/02/2032	165	0.01
EUR	200,000	State of Saxony-Anhalt 0.500% 25/06/2027	186	0.01
EUR	250,000	State of Saxony-Anhalt 0.500% 24/03/2051	128	0.01
EUR	200,000	State of Saxony-Anhalt 0.750% 29/01/2029	181	0.01
EUR	200,000	State of Saxony-Anhalt 2.950% 20/06/2033	200	0.01
EUR	350,000	State of Schleswig-Holstein Germany 0.200% 15/08/2039	224	0.01
EUR	100,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	90	0.01
EUR	300,000	State of Schleswig-Holstein Germany 0.375% 08/02/2027	280	0.02
EUR	450,000	State of Schleswig-Holstein Germany 0.500% 19/05/2026	428	0.02
EUR	500,000	State of Schleswig-Holstein Germany 1.375% 14/07/2027	476	0.03
EUR	300,000	State of Schleswig-Holstein Germany 2.875% 25/06/2029	299	0.02
EUR	200,000	State of Schleswig-Holstein Germany 3.000% 16/08/2033	201	0.01
		Total Germany	314,953	18.38
Greece (30 June 2023: 0.00%)				
Government Bonds				
EUR	2,200,000	Hellenic Republic Government Bond 0.750% 18/06/2031	1,840	0.11
EUR	2,850,000	Hellenic Republic Government Bond 1.875% 04/02/2035	2,363	0.14
EUR	500,000	Hellenic Republic Government Bond 1.875% 24/01/2052	318	0.02
EUR	1,550,000	Hellenic Republic Government Bond 3.750% 30/01/2028 [†]	1,590	0.09
EUR	900,000	Hellenic Republic Government Bond 3.875% 15/06/2028	923	0.05
EUR	480,000	Hellenic Republic Government Bond 3.875% 12/03/2029 [†]	493	0.03
EUR	400,000	Hellenic Republic Government Bond 4.125% 15/06/2054	386	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Greece (30 June 2023: 0.00%) (cont)				
Government Bonds (cont)				
EUR	800,000	Hellenic Republic Government Bond 4.200% 30/01/2042	810	0.05
EUR	530,000	Hellenic Republic Government Bond 4.375% 18/07/2038	552	0.03
		Total Greece	9,275	0.54
Guernsey (30 June 2023: 0.01%)				
Corporate Bonds				
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	94	0.01
		Total Guernsey	94	0.01
Hong Kong (30 June 2023: 0.07%)				
Corporate Bonds				
EUR	150,000	AIA Group Ltd 0.880% 09/09/2033	130	0.01
EUR	200,000	CGNPC International Ltd 2.000% 11/09/2025 [^]	194	0.01
Government Bonds				
EUR	200,000	Hong Kong Government International Bond 0.000% 24/11/2026	184	0.01
EUR	150,000	Hong Kong Government International Bond 1.000% 24/11/2041	99	0.01
EUR	200,000	Hong Kong Government International Bond 3.375% 07/06/2027	200	0.01
EUR	200,000	Hong Kong Government International Bond 3.750% 07/06/2032 [^]	204	0.01
EUR	100,000	Hong Kong Government International Bond 3.875% 11/01/2030	102	0.01
		Total Hong Kong	1,113	0.07
Hungary (30 June 2023: 0.10%)				
Corporate Bonds				
EUR	100,000	OTP Bank Nyrt 5.000% 31/01/2029	100	0.00
EUR	100,000	OTP Bank Nyrt 6.125% 05/10/2027	103	0.01
Government Bonds				
EUR	200,000	Hungary Government International Bond 0.125% 21/09/2028	170	0.01
EUR	100,000	Hungary Government International Bond 0.500% 18/11/2030	79	0.00
EUR	200,000	Hungary Government International Bond 1.250% 22/10/2025	193	0.01
EUR	100,000	Hungary Government International Bond 1.500% 17/11/2050	56	0.00
EUR	100,000	Hungary Government International Bond 1.625% 28/04/2032	82	0.00
EUR	150,000	Hungary Government International Bond 1.750% 10/10/2027	140	0.01
EUR	500,000	Hungary Government International Bond 1.750% 05/06/2035	377	0.02
EUR	500,000	Hungary Government International Bond 4.000% 25/07/2029	495	0.03
EUR	100,000	Hungary Government International Bond 4.250% 16/06/2031	100	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Hungary (30 June 2023: 0.10%) (cont)				
Government Bonds (cont)				
EUR	100,000	Hungary Government International Bond 5.000% 22/02/2027	103	0.01
EUR	100,000	Hungary Government International Bond 5.375% 12/09/2033	104	0.01
EUR	100,000	Magyar Export-Import Bank Zrt 6.000% 16/05/2029	105	0.01
Total Hungary			2,207	0.13
Iceland (30 June 2023: 0.01%)				
Corporate Bonds				
EUR	100,000	Islandsbanki HF 3.000% 20/09/2027	98	0.00
Government Bonds				
EUR	100,000	Iceland Government International Bond 0.000% 15/04/2028	88	0.01
EUR	200,000	Iceland Government International Bond 3.500% 21/03/2034	202	0.01
Total Iceland			388	0.02
India (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	100,000	Power Finance Corp Ltd 1.841% 21/09/2028	90	0.01
Total India			90	0.01
Indonesia (30 June 2023: 0.06%)				
Government Bonds				
EUR	200,000	Indonesia Government International Bond 0.900% 14/02/2027	185	0.01
EUR	100,000	Indonesia Government International Bond 1.000% 28/07/2029	87	0.01
EUR	100,000	Indonesia Government International Bond 1.100% 12/03/2033 [^]	79	0.01
EUR	100,000	Indonesia Government International Bond 1.300% 23/03/2034 [^]	78	0.00
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	84	0.01
EUR	200,000	Indonesia Government International Bond 3.375% 30/07/2025	199	0.01
EUR	241,000	Indonesia Government International Bond 3.750% 14/06/2028	240	0.01
Total Indonesia			952	0.06
Ireland (30 June 2023: 1.43%)				
Corporate Bonds				
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	192	0.01
EUR	500,000	AIB Group Plc 0.500% 17/11/2027 [^]	462	0.03
EUR	200,000	AIB Group Plc 3.625% 04/07/2026	199	0.01
EUR	150,000	AIB Group Plc 5.250% 23/10/2031	160	0.01
EUR	350,000	AIB Group Plc 5.750% 16/02/2029	372	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2023: 1.43%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Aptiv Plc / Aptiv Global Financing Ltd 4.250% 11/06/2036	99	0.01
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	85	0.00
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027	188	0.01
EUR	150,000	Bank of Ireland Group Plc 4.625% 13/11/2029 [^]	155	0.01
EUR	400,000	Bank of Ireland Group Plc 4.875% 16/07/2028 [^]	413	0.02
EUR	225,000	Bank of Ireland Group Plc 5.000% 04/07/2031	238	0.01
EUR	100,000	Bank of Ireland Group Plc 6.750% 01/03/2033	107	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	107	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	99	0.01
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041 [^]	71	0.00
EUR	190,000	CRH Finance DAC 1.375% 18/10/2028 [^]	174	0.01
EUR	100,000	CRH SMW Finance DAC 1.250% 05/11/2026	95	0.01
EUR	200,000	CRH SMW Finance DAC 4.000% 11/07/2031	203	0.01
EUR	100,000	CRH SMW Finance DAC 4.250% 11/07/2035	102	0.01
EUR	100,000	Dell Bank International DAC 4.500% 18/10/2027 [^]	102	0.01
EUR	175,000	DXC Capital Funding DAC 0.950% 15/09/2031	141	0.01
EUR	125,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	107	0.01
EUR	175,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	174	0.01
EUR	100,000	Eaton Capital UnLtd Co 3.802% 21/05/2036	100	0.01
EUR	200,000	ESB Finance DAC 1.000% 19/07/2034	156	0.01
EUR	300,000	ESB Finance DAC 1.125% 11/06/2030	262	0.01
EUR	200,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	191	0.01
EUR	100,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	88	0.00
EUR	126,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	103	0.01
EUR	250,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027 [^]	242	0.01
EUR	50,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	47	0.00
EUR	100,000	Grenke Finance Plc 5.750% 06/07/2029	101	0.01
EUR	100,000	Grenke Finance Plc 7.875% 06/04/2027	107	0.01
EUR	150,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	139	0.01
EUR	300,000	Johnson Controls International Plc 4.250% 23/05/2035 [^]	305	0.02
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 [^]	91	0.00
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	98	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	83	0.00
EUR	200,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	197	0.01
EUR	100,000	Linde Plc 0.000% 30/09/2026 [^]	93	0.01
EUR	100,000	Linde Plc 0.375% 30/09/2033 [^]	77	0.00
EUR	100,000	Linde Plc 1.375% 31/03/2031	88	0.00
EUR	100,000	Linde Plc 1.625% 31/03/2035	83	0.00
EUR	100,000	Linde Plc 3.375% 12/06/2029	100	0.01
EUR	200,000	Linde Plc 3.400% 14/02/2036 [^]	194	0.01
EUR	100,000	Linde Plc 3.500% 04/06/2034	100	0.01
EUR	200,000	Linde Plc 3.625% 12/06/2034	201	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Ireland (30 June 2023: 1.43%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Linde Plc 3.750% 04/06/2044 [^]	196	0.01
EUR	200,000	Permanent TSB Group Holdings Plc 4.250% 10/07/2030 [^]	198	0.01
EUR	200,000	Ryanair DAC 0.875% 25/05/2026 [^]	190	0.01
EUR	100,000	Ryanair DAC 2.875% 15/09/2025	99	0.01
EUR	200,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	203	0.01
EUR	100,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029 [^]	102	0.01
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	99	0.01
EUR	100,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	79	0.00
EUR	200,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027 [^]	188	0.01
EUR	400,000	Vodafone International Financing DAC 3.250% 02/03/2029 [^]	397	0.02
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034	100	0.01
EUR	100,000	Vodafone International Financing DAC 4.000% 10/02/2043 [^]	98	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	78	0.00
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	88	0.00
Government Bonds				
EUR	1,690,000	Ireland Government Bond 0.000% 18/10/2031	1,380	0.08
EUR	800,000	Ireland Government Bond 0.200% 15/05/2027	743	0.05
EUR	230,000	Ireland Government Bond 0.200% 18/10/2030	196	0.01
EUR	610,000	Ireland Government Bond 0.350% 18/10/2032	499	0.03
EUR	600,000	Ireland Government Bond 0.550% 22/04/2041	397	0.02
EUR	1,110,000	Ireland Government Bond 0.900% 15/05/2028	1,035	0.06
EUR	1,500,000	Ireland Government Bond 1.100% 15/05/2029	1,389	0.08
EUR	720,000	Ireland Government Bond 1.300% 15/05/2033 [^]	633	0.04
EUR	2,690,000	Ireland Government Bond 1.350% 18/03/2031 [^]	2,456	0.14
EUR	1,220,000	Ireland Government Bond 1.500% 15/05/2050	854	0.05
EUR	1,210,000	Ireland Government Bond 1.700% 15/05/2037	1,034	0.06
EUR	1,320,000	Ireland Government Bond 2.000% 18/02/2045	1,083	0.06
EUR	1,050,000	Ireland Government Bond 2.400% 15/05/2030	1,030	0.06
EUR	500,000	Ireland Government Bond 2.600% 18/10/2034	485	0.03
EUR	990,000	Ireland Government Bond 3.000% 18/10/2043	962	0.06
Total Ireland			23,582	1.38
Israel (30 June 2023: 0.05%)				
Government Bonds				
EUR	300,000	Israel Government International Bond 0.625% 18/01/2032 [^]	232	0.01
EUR	200,000	Israel Government International Bond 1.500% 18/01/2027 [^]	185	0.01
EUR	300,000	Israel Government International Bond 1.500% 16/01/2029 [^]	266	0.02
EUR	100,000	Israel Government International Bond 2.375% 18/01/2037	82	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Israel (30 June 2023: 0.05%) (cont)				
Government Bonds (cont)				
EUR	200,000	Israel Government International Bond 2.500% 16/01/2049	155	0.01
EUR	100,000	Israel Government International Bond 5.000% 30/10/2026	101	0.01
Total Israel			1,021	0.06
Italy (30 June 2023: 13.09%)				
Corporate Bonds				
EUR	200,000	A2A SpA 1.000% 16/07/2029	176	0.01
EUR	100,000	A2A SpA 1.000% 02/11/2033	76	0.00
EUR	300,000	A2A SpA 1.625% 19/10/2027	282	0.02
EUR	100,000	A2A SpA 4.375% 03/02/2034	102	0.01
EUR	200,000	A2A SpA 4.500% 19/09/2030	207	0.01
EUR	200,000	ACEA SpA 0.000% 28/09/2025	191	0.01
EUR	100,000	ACEA SpA 0.250% 28/07/2030	81	0.00
EUR	100,000	ACEA SpA 2.625% 15/07/2024	100	0.01
EUR	300,000	ACEA SpA 3.875% 24/01/2031	299	0.02
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029 [^]	92	0.00
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	87	0.00
EUR	100,000	Aeroporti di Roma SpA 4.875% 10/07/2033	105	0.01
EUR	100,000	Alperia SpA 5.701% 05/07/2028	104	0.01
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028 [^]	91	0.00
EUR	125,000	ASTM SpA 1.000% 25/11/2026	117	0.01
EUR	200,000	ASTM SpA 1.500% 25/01/2030	175	0.01
EUR	100,000	ASTM SpA 1.625% 08/02/2028 [^]	93	0.00
EUR	125,000	ASTM SpA 2.375% 25/11/2033	106	0.01
EUR	125,000	Banca Mediolanum SpA 5.035% 22/01/2027	127	0.01
EUR	100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027 [^]	95	0.01
EUR	200,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030	200	0.01
EUR	100,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028 [^]	105	0.01
EUR	300,000	Banco BPM SpA 0.750% 15/03/2027	278	0.02
EUR	125,000	Banco BPM SpA 3.250% 28/05/2031	124	0.01
EUR	200,000	Banco BPM SpA 3.875% 18/09/2026	201	0.01
EUR	500,000	Banco BPM SpA 4.875% 18/01/2027 [^]	512	0.03
EUR	300,000	Banco BPM SpA 4.875% 17/01/2030	307	0.02
EUR	100,000	BPER Banca SpA 1.125% 22/04/2026	96	0.01
EUR	100,000	BPER Banca SpA 3.250% 22/01/2031	99	0.01
EUR	200,000	BPER Banca SpA 3.750% 22/10/2028 [^]	203	0.01
EUR	100,000	BPER Banca SpA 4.250% 20/02/2030 [^]	101	0.01
EUR	200,000	Credit Agricole Italia SpA 0.125% 15/03/2033 [^]	152	0.01
EUR	100,000	Credit Agricole Italia SpA 0.250% 17/01/2028	89	0.00
EUR	100,000	Credit Agricole Italia SpA 0.625% 13/01/2026	96	0.01
EUR	100,000	Credit Agricole Italia SpA 0.750% 20/01/2042 [^]	62	0.00
EUR	100,000	Credit Agricole Italia SpA 1.000% 25/03/2027	94	0.01
EUR	100,000	Credit Agricole Italia SpA 1.000% 30/09/2031	85	0.00
EUR	100,000	Credit Agricole Italia SpA 1.000% 17/01/2045	62	0.00
EUR	100,000	Credit Agricole Italia SpA 1.625% 21/03/2029	92	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Italy (30 June 2023: 13.09%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Credit Agricole Italia SpA 3.500% 15/01/2030 [^]	101	0.01
EUR	400,000	Credit Agricole Italia SpA 3.500% 15/07/2033	405	0.02
EUR	200,000	Credito Emiliano SpA 0.010% 07/07/2028	175	0.01
EUR	200,000	Credito Emiliano SpA 1.125% 19/01/2028	187	0.01
EUR	200,000	Credito Emiliano SpA 3.250% 18/04/2029	199	0.01
EUR	100,000	ERG SpA 0.500% 11/09/2027 [^]	90	0.00
EUR	175,000	ERG SpA 0.875% 15/09/2031	140	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028 [^]	89	0.00
EUR	300,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026 [^]	286	0.02
EUR	400,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	401	0.02
EUR	100,000	Ferrovie dello Stato Italiane SpA 4.125% 23/05/2029	102	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033	104	0.01
EUR	100,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029 [^]	102	0.01
EUR	100,000	FNM SpA 0.750% 20/10/2026	94	0.01
EUR	100,000	Generali 2.124% 01/10/2030 [^]	88	0.00
EUR	200,000	Generali 2.429% 14/07/2031	175	0.01
EUR	100,000	Generali 3.212% 15/01/2029 [^]	99	0.01
EUR	200,000	Generali 3.547% 15/01/2034	194	0.01
EUR	100,000	Generali 3.875% 29/01/2029	100	0.01
EUR	100,000	Generali 4.596% [#]	100	0.01
EUR	100,000	Generali 5.000% 08/06/2048	102	0.01
EUR	200,000	Generali 5.272% 12/09/2033	209	0.01
EUR	200,000	Generali 5.399% 20/04/2033 [^]	211	0.01
EUR	100,000	Generali 5.500% 27/10/2047	103	0.01
EUR	200,000	Generali 5.800% 06/07/2032	216	0.01
EUR	200,000	Hera SpA 0.875% 05/07/2027	184	0.01
EUR	225,000	Hera SpA 2.500% 25/05/2029 [^]	214	0.01
EUR	100,000	Hera SpA 4.250% 20/04/2033 [^]	101	0.01
EUR	200,000	Iccrea Banca SpA 3.500% 05/06/2034	199	0.01
EUR	100,000	Iccrea Banca SpA 4.250% 05/02/2030 [^]	100	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	187	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.500% 15/07/2024	100	0.01
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	237	0.01
EUR	450,000	Intesa Sanpaolo SpA 0.750% 16/03/2028 [^]	405	0.02
EUR	200,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	188	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	195	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	187	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 04/10/2027	186	0.01
EUR	400,000	Intesa Sanpaolo SpA 1.350% 24/02/2031 [^]	336	0.02
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	97	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	182	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.250% 10/02/2026	100	0.01
EUR	200,000	Intesa Sanpaolo SpA 3.625% 30/06/2028 [^]	202	0.01
EUR	200,000	Intesa Sanpaolo SpA 4.000% 19/05/2026 [^]	201	0.01
EUR	300,000	Intesa Sanpaolo SpA 4.750% 06/09/2027 [^]	308	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 13.09%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Intesa Sanpaolo SpA 4.875% 19/05/2030 [^]	105	0.01
EUR	300,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	309	0.02
EUR	200,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 [^]	219	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	86	0.00
EUR	100,000	Iren SpA 1.000% 01/07/2030 [^]	85	0.00
EUR	100,000	Iren SpA 1.500% 24/10/2027	94	0.01
EUR	100,000	Iren SpA 1.950% 19/09/2025	98	0.01
EUR	100,000	Iren SpA 3.875% 22/07/2032 [^]	98	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028	88	0.00
EUR	100,000	Italgas SpA 0.500% 16/02/2033 [^]	75	0.00
EUR	150,000	Italgas SpA 0.875% 24/04/2030 [^]	128	0.01
EUR	100,000	Italgas SpA 1.000% 11/12/2031 [^]	82	0.00
EUR	100,000	Italgas SpA 1.625% 19/01/2027 [^]	95	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 [^]	227	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	184	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	89	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025 [^]	97	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	179	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025 [^]	243	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 2.375% 30/06/2027	193	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 [^]	205	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027 [^]	204	0.01
EUR	100,000	Pirelli & C SpA 4.250% 18/01/2028 [^]	101	0.01
EUR	100,000	Poste Italiane SpA 0.000% 10/12/2024	98	0.01
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	87	0.00
EUR	125,000	Snam SpA 0.000% 15/08/2025	120	0.01
EUR	100,000	Snam SpA 0.000% 07/12/2028	85	0.00
EUR	150,000	Snam SpA 0.625% 30/06/2031 [^]	122	0.01
EUR	125,000	Snam SpA 0.750% 20/06/2029	109	0.01
EUR	200,000	Snam SpA 0.750% 17/06/2030	168	0.01
EUR	100,000	Snam SpA 0.875% 25/10/2026	94	0.00
EUR	100,000	Snam SpA 1.000% 12/09/2034 [^]	75	0.00
EUR	100,000	Snam SpA 1.250% 28/08/2025	97	0.01
EUR	100,000	Snam SpA 1.375% 25/10/2027	93	0.00
EUR	100,000	Snam SpA 3.375% 05/12/2026	99	0.01
EUR	200,000	Snam SpA 3.875% 19/02/2034	197	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	86	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	82	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	80	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	96	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Italy (30 June 2023: 13.09%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 [^]	90	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	188	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031 [^]	98	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	100	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033 [^]	201	0.01
EUR	100,000	UniCredit SpA 0.325% 19/01/2026	95	0.01
EUR	100,000	UniCredit SpA 0.375% 31/10/2026	93	0.00
EUR	400,000	UniCredit SpA 0.800% 05/07/2029	356	0.02
EUR	300,000	UniCredit SpA 0.850% 19/01/2031	248	0.01
EUR	300,000	UniCredit SpA 0.925% 18/01/2028	280	0.02
EUR	150,000	UniCredit SpA 2.125% 24/10/2026	145	0.01
EUR	250,000	UniCredit SpA 2.200% 22/07/2027	242	0.01
EUR	100,000	UniCredit SpA 3.375% 31/01/2027	100	0.01
EUR	300,000	UniCredit SpA 3.500% 31/07/2030 [^]	303	0.02
EUR	300,000	UniCredit SpA 4.000% 05/03/2034	297	0.02
EUR	200,000	UniCredit SpA 4.300% 23/01/2031	201	0.01
EUR	225,000	UniCredit SpA 4.600% 14/02/2030	233	0.01
EUR	200,000	UniCredit SpA 4.800% 17/01/2029 [^]	207	0.01
EUR	350,000	UniCredit SpA 5.850% 15/11/2027	365	0.02
Government Bonds				
EUR	200,000	Cassa Depositi e Prestiti SpA 3.875% 13/02/2029 [^]	200	0.01
EUR	3,270,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	3,082	0.18
EUR	5,540,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	5,167	0.30
EUR	1,690,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	1,506	0.09
EUR	1,470,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,281	0.07
EUR	2,650,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026 [^]	2,531	0.15
EUR	1,900,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	1,692	0.10
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	1,938	0.11
EUR	2,850,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	2,678	0.16
EUR	3,270,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 [^]	2,728	0.16
EUR	2,410,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	2,234	0.13
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	1,708	0.10
EUR	2,060,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	1,690	0.10
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	2,341	0.14
EUR	2,675,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037 [^]	1,836	0.11
EUR	1,920,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	1,806	0.11
EUR	1,370,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	1,335	0.08
EUR	1,850,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	1,761	0.10
EUR	3,020,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	2,670	0.16
EUR	1,420,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 [^]	1,072	0.06
EUR	4,790,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	2,931	0.17
EUR	3,090,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	2,989	0.17
EUR	3,120,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	2,760	0.16
EUR	2,700,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	2,325	0.14
EUR	2,070,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 [^]	1,208	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 13.09%) (cont)				
Government Bonds (cont)				
EUR	1,330,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	931	0.05
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	1,771	0.10
EUR	2,540,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,491	0.15
EUR	3,160,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	3,012	0.18
EUR	2,800,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	2,693	0.16
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,340	0.14
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	637	0.04
EUR	1,120,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 [^]	653	0.04
EUR	2,695,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	2,609	0.15
EUR	2,010,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036 [^]	1,651	0.10
EUR	2,770,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 [^]	2,463	0.14
EUR	1,940,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	1,349	0.08
EUR	2,620,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 [^]	2,588	0.15
EUR	3,440,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 [^]	3,111	0.18
EUR	2,640,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	2,578	0.15
EUR	1,930,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 [^]	1,461	0.09
EUR	2,830,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 [^]	2,756	0.16
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	2,079	0.12
EUR	1,040,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067 [^]	731	0.04
EUR	2,520,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038 [^]	2,169	0.13
EUR	3,380,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	3,298	0.19
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,462	0.09
EUR	660,000	Italy Buoni Poliennali Del Tesoro 3.200% 28/01/2026	657	0.04
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,522	0.09
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 [^]	1,421	0.08
EUR	2,300,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029	2,279	0.13
EUR	1,650,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	1,548	0.09
EUR	2,340,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	2,338	0.14
EUR	840,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2031	825	0.05
EUR	2,280,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048 [^]	1,952	0.11
EUR	2,610,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	2,611	0.15
EUR	3,910,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	3,896	0.23
EUR	1,450,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/02/2031	1,431	0.08
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	1,001	0.06
EUR	1,660,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	1,663	0.10
EUR	50,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024 [^]	50	0.00
EUR	2,690,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	2,707	0.16
EUR	2,530,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	2,561	0.15
EUR	1,180,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	1,191	0.07
EUR	3,020,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	3,058	0.18
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034	1,675	0.10
EUR	1,653,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	1,496	0.09
EUR	350,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	317	0.02
EUR	2,030,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	2,064	0.12
EUR	2,390,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	2,431	0.14
EUR	1,760,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 [^]	1,750	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Italy (30 June 2023: 13.09%) (cont)				
Government Bonds (cont)				
EUR	4,407,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 [^]	4,352	0.25
EUR	1,370,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	1,404	0.08
EUR	1,489,000	Italy Buoni Poliennali Del Tesoro 4.150% 01/10/2039	1,454	0.08
EUR	2,360,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	2,398	0.14
EUR	187,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	190	0.01
EUR	3,180,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	3,275	0.19
EUR	2,670,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033 [^]	2,768	0.16
EUR	800,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	798	0.05
EUR	2,930,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,980	0.17
EUR	1,300,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	1,287	0.07
EUR	438,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	434	0.03
EUR	4,143,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028 [^]	4,348	0.25
EUR	1,869,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044 [^]	1,944	0.11
EUR	3,600,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2033 [^]	3,892	0.23
EUR	3,570,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	3,822	0.22
EUR	3,394,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	3,632	0.21
EUR	3,790,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	4,105	0.24
EUR	3,529,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	3,998	0.23
EUR	3,883,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	4,424	0.26
EUR	3,750,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	4,117	0.24
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026 [^]	2,336	0.14
EUR	300,000	Republic of Italy Government International Bond 5.200% 31/07/2034	317	0.02
Total Italy			221,580	12.93

Japan (30 June 2023: 0.42%)				
Corporate Bonds				
EUR	200,000	East Japan Railway Co 1.104% 15/09/2039	140	0.01
EUR	200,000	East Japan Railway Co 3.976% 05/09/2032	206	0.01
EUR	200,000	East Japan Railway Co 4.110% 22/02/2043	200	0.01
EUR	200,000	East Japan Railway Co 4.389% 05/09/2043 [^]	207	0.01
EUR	400,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	355	0.02
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	94	0.01
EUR	200,000	Mizuho Financial Group Inc 0.214% 07/10/2025	192	0.01
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	166	0.01
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	85	0.00
EUR	150,000	Mizuho Financial Group Inc 1.631% 08/04/2027 [^]	143	0.01
EUR	200,000	Mizuho Financial Group Inc 2.096% 08/04/2032	178	0.01
EUR	300,000	Mizuho Financial Group Inc 3.490% 05/09/2027 [^]	300	0.02
EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033	311	0.02
EUR	200,000	Mizuho Financial Group Inc 4.608% 28/08/2030	210	0.01
EUR	200,000	NIDEC CORP 0.046% 30/03/2026	188	0.01
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	98	0.01
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028 [^]	96	0.01
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	95	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 June 2023: 0.42%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	NTT Finance Corp 0.342% 03/03/2030	168	0.01
EUR	150,000	NTT Finance Corp 0.399% 13/12/2028	132	0.01
EUR	100,000	ORIX Corp 1.919% 20/04/2026 [^]	97	0.01
EUR	300,000	Sumitomo Mitsui Banking Corp 0.010% 10/09/2025	288	0.02
EUR	150,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	140	0.01
EUR	200,000	Sumitomo Mitsui Banking Corp 3.602% 16/02/2026	200	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	90	0.00
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	86	0.00
EUR	160,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	154	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	209	0.01
EUR	200,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	174	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	92	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	177	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 [^]	152	0.01
EUR	300,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	292	0.02
EUR	250,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	241	0.01
Government Bonds				
EUR	300,000	Development Bank of Japan Inc 0.010% 09/09/2025	288	0.02
EUR	200,000	Development Bank of Japan Inc 0.875% 10/10/2025	193	0.01
EUR	200,000	Development Bank of Japan Inc 3.500% 13/09/2027	202	0.01
Total Japan			6,639	0.39

Jersey (30 June 2023: 0.03%)				
Corporate Bonds				
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030 [^]	89	0.00
EUR	100,000	Heathrow Funding Ltd 1.875% 12/07/2032	86	0.00
EUR	125,000	Heathrow Funding Ltd 1.875% 14/03/2034	103	0.01
EUR	100,000	Heathrow Funding Ltd 4.500% 11/07/2033 [^]	103	0.01
Total Jersey			381	0.02

Kazakhstan (30 June 2023: 0.01%)				
Government Bonds				
EUR	200,000	Kazakhstan Government International Bond 1.500% 30/09/2034	167	0.01
Total Kazakhstan			167	0.01

Latvia (30 June 2023: 0.06%)				
Government Bonds				
EUR	500,000	Latvia Government International Bond 0.000% 17/03/2031	397	0.02
EUR	200,000	Latvia Government International Bond 1.125% 30/05/2028	185	0.01
EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	78	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Latvia (30 June 2023: 0.06%) (cont)				
Government Bonds (cont)				
EUR	150,000	Latvia Government International Bond 1.875% 19/02/2049	106	0.01
EUR	100,000	Latvia Government International Bond 2.250% 15/02/2047	75	0.00
Total Latvia			841	0.05
Liechtenstein (30 June 2023: 0.01%)				
Corporate Bonds				
EUR	200,000	Swiss Life Finance I AG 0.500% 15/09/2031	161	0.01
Total Liechtenstein			161	0.01
Lithuania (30 June 2023: 0.07%)				
Corporate Bonds				
EUR	100,000	Ignitis Grupe AB 1.875% 10/07/2028	92	0.01
EUR	100,000	Ignitis Grupe AB 2.000% 21/05/2030	87	0.00
Government Bonds				
EUR	150,000	Lithuania Government International Bond 0.500% 19/06/2029 [^]	130	0.01
EUR	300,000	Lithuania Government International Bond 0.500% 28/07/2050	149	0.01
EUR	90,000	Lithuania Government International Bond 0.950% 26/05/2027 [^]	84	0.00
EUR	8,000	Lithuania Government International Bond 1.250% 22/10/2025	8	0.00
EUR	200,000	Lithuania Government International Bond 1.625% 19/06/2049 [^]	132	0.01
EUR	200,000	Lithuania Government International Bond 2.125% 01/06/2032	181	0.01
EUR	200,000	Lithuania Government International Bond 2.125% 22/10/2035	173	0.01
EUR	460,000	Lithuania Government International Bond 3.500% 13/02/2034 [^]	454	0.03
EUR	200,000	Lithuania Government International Bond 3.875% 14/06/2033 [^]	204	0.01
Total Lithuania			1,694	0.10
Luxembourg (30 June 2023: 2.03%)				
Corporate Bonds				
EUR	160,000	Acef Holding SCA 0.750% 14/06/2028 [^]	141	0.01
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030 [^]	85	0.00
EUR	100,000	Aroundtown Finance Sarl 7.125% [#]	75	0.00
EUR	100,000	Aroundtown SA 0.375% 15/04/2027 [^]	87	0.00
EUR	100,000	Aroundtown SA 0.625% 09/07/2025	96	0.01
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	85	0.00
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	93	0.01
EUR	100,000	Aroundtown SA 1.625% [#]	50	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028 [^]	175	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2023: 2.03%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	382	0.02
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 [^]	75	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	132	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029 [^]	199	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	100	0.01
EUR	200,000	China Construction Bank Corp Luxembourg Branch 3.875% 30/11/2026 [^]	200	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029 [^]	181	0.01
EUR	175,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	170	0.01
EUR	150,000	DH Europe Finance II Sarl 0.200% 18/03/2026	142	0.01
EUR	200,000	DH Europe Finance II Sarl 0.450% 18/03/2028 [^]	180	0.01
EUR	450,000	DH Europe Finance II Sarl 0.750% 18/09/2031	373	0.02
EUR	125,000	DH Europe Finance II Sarl 1.350% 18/09/2039 [^]	90	0.01
EUR	100,000	DH Europe Finance II Sarl 1.800% 18/09/2049 [^]	67	0.00
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	94	0.01
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031 [^]	78	0.00
EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029 [^]	97	0.01
EUR	100,000	Eurofins Scientific SE 4.750% 06/09/2030 [^]	100	0.01
EUR	100,000	European Financial Stability Facility 0.000% 15/10/2025	96	0.01
EUR	500,000	European Financial Stability Facility 0.000% 20/07/2026	470	0.03
EUR	750,000	European Financial Stability Facility 0.000% 13/10/2027	681	0.04
EUR	730,000	European Financial Stability Facility 0.000% 20/01/2031	603	0.03
EUR	500,000	European Financial Stability Facility 0.050% 17/10/2029	430	0.02
EUR	300,000	European Financial Stability Facility 0.050% 18/01/2052	127	0.01
EUR	200,000	European Financial Stability Facility 0.125% 18/03/2030	171	0.01
EUR	650,000	European Financial Stability Facility 0.400% 26/01/2026	623	0.04
EUR	550,000	European Financial Stability Facility 0.400% 31/05/2026	523	0.03
EUR	500,000	European Financial Stability Facility 0.500% 11/07/2025	486	0.03
EUR	600,000	European Financial Stability Facility 0.625% 16/10/2026	568	0.03
EUR	400,000	European Financial Stability Facility 0.700% 20/01/2050 [^]	225	0.01
EUR	500,000	European Financial Stability Facility 0.700% 17/01/2053	263	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Luxembourg (30 June 2023: 2.03%) (cont)				
Corporate Bonds (cont)				
EUR	650,000	European Financial Stability Facility 0.750% 03/05/2027	611	0.04
EUR	750,000	European Financial Stability Facility 0.875% 26/07/2027	705	0.04
EUR	400,000	European Financial Stability Facility 0.875% 05/09/2028	368	0.02
EUR	662,000	European Financial Stability Facility 0.875% 10/04/2035	527	0.03
EUR	684,000	European Financial Stability Facility 0.950% 14/02/2028	637	0.04
EUR	500,000	European Financial Stability Facility 1.200% 17/02/2045	346	0.02
EUR	500,000	European Financial Stability Facility 1.250% 24/05/2033 [^]	431	0.02
EUR	640,000	European Financial Stability Facility 1.375% 31/05/2047 [^]	447	0.03
EUR	900,000	European Financial Stability Facility 1.450% 05/09/2040 [^]	694	0.04
EUR	750,000	European Financial Stability Facility 1.500% 15/12/2025	732	0.04
EUR	400,000	European Financial Stability Facility 1.700% 13/02/2043	312	0.02
EUR	300,000	European Financial Stability Facility 1.750% 17/07/2053	214	0.01
EUR	500,000	European Financial Stability Facility 1.800% 10/07/2048	376	0.02
EUR	450,000	European Financial Stability Facility 2.000% 28/02/2056	337	0.02
EUR	280,000	European Financial Stability Facility 2.350% 29/07/2044	241	0.01
EUR	700,000	European Financial Stability Facility 2.375% 11/04/2028	685	0.04
EUR	372,000	European Financial Stability Facility 2.375% 21/06/2032 [^]	356	0.02
EUR	300,000	European Financial Stability Facility 2.750% 17/08/2026 [^]	298	0.02
EUR	250,000	European Financial Stability Facility 2.750% 03/12/2029	247	0.01
EUR	199,000	European Financial Stability Facility 2.875% 28/05/2031	198	0.01
EUR	550,000	European Financial Stability Facility 2.875% 16/02/2033	545	0.03
EUR	800,000	European Financial Stability Facility 2.875% 13/02/2034 [^]	786	0.05
EUR	500,000	European Financial Stability Facility 3.000% 15/12/2028 [^]	501	0.03
EUR	400,000	European Financial Stability Facility 3.000% 10/07/2030 [^]	401	0.02
EUR	280,000	European Financial Stability Facility 3.000% 04/09/2034	278	0.02
EUR	500,000	European Financial Stability Facility 3.375% 03/04/2037 [^]	508	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2023: 2.03%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	European Financial Stability Facility 3.375% 30/08/2038	302	0.02
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	191	0.01
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028 [^]	257	0.01
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026 [^]	93	0.01
EUR	100,000	Grand City Properties SA 1.500%#	64	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 [^]	93	0.01
EUR	129,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	125	0.01
EUR	200,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028 [^]	188	0.01
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024 [^]	50	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	106	0.01
EUR	150,000	Helvetia Europe SA 2.750% 30/09/2041	132	0.01
EUR	100,000	Highland Holdings Sarl 0.318% 15/12/2026	92	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027 [^]	90	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	93	0.01
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	103	0.01
EUR	200,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	160	0.01
EUR	125,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	96	0.01
EUR	200,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029 [^]	182	0.01
EUR	100,000	John Deere Bank SA 2.500% 14/09/2026	98	0.01
EUR	100,000	John Deere Cash Management Sarl 1.650% 13/06/2039 [^]	79	0.00
EUR	175,000	John Deere Cash Management Sarl 1.850% 02/04/2028	167	0.01
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032 [^]	92	0.01
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	79	0.00
EUR	500,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	478	0.03
EUR	150,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	145	0.01
EUR	400,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	353	0.02
EUR	200,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	179	0.01
EUR	300,000	Medtronic Global Holdings SCA 1.625% 15/10/2050 [^]	189	0.01
EUR	250,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	164	0.01
EUR	300,000	Medtronic Global Holdings SCA 2.250% 07/03/2039 [^]	246	0.01
EUR	100,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	98	0.01
EUR	400,000	Medtronic Global Holdings SCA 3.125% 15/10/2031 [^]	391	0.02
EUR	250,000	Nestle Finance International Ltd 0.000% 14/06/2026	235	0.01
EUR	100,000	Nestle Finance International Ltd 0.000% 03/03/2033 [^]	76	0.00
EUR	150,000	Nestle Finance International Ltd 0.125% 12/11/2027	136	0.01
EUR	100,000	Nestle Finance International Ltd 0.250% 14/06/2029	87	0.00
EUR	25,000	Nestle Finance International Ltd 0.375% 12/05/2032	20	0.00
EUR	100,000	Nestle Finance International Ltd 0.875% 14/06/2041 [^]	67	0.00
EUR	125,000	Nestle Finance International Ltd 1.125% 01/04/2026 [^]	121	0.01
EUR	100,000	Nestle Finance International Ltd 1.250% 02/11/2029	91	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Luxembourg (30 June 2023: 2.03%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Nestle Finance International Ltd 1.250% 29/03/2031 [^]	178	0.01
EUR	150,000	Nestle Finance International Ltd 1.500% 01/04/2030	137	0.01
EUR	100,000	Nestle Finance International Ltd 1.500% 29/03/2035	83	0.00
EUR	166,000	Nestle Finance International Ltd 1.750% 02/11/2037	135	0.01
EUR	100,000	Nestle Finance International Ltd 3.000% 15/03/2028 [^]	100	0.01
EUR	200,000	Nestle Finance International Ltd 3.250% 15/01/2031	201	0.01
EUR	100,000	Nestle Finance International Ltd 3.250% 23/01/2037	97	0.01
EUR	200,000	Nestle Finance International Ltd 3.375% 15/11/2034	200	0.01
EUR	400,000	Nestle Finance International Ltd 3.500% 13/12/2027	404	0.02
EUR	100,000	Nestle Finance International Ltd 3.500% 17/01/2030	102	0.01
EUR	100,000	Nestle Finance International Ltd 3.750% 13/03/2033	104	0.01
EUR	300,000	NORD/LB Luxembourg SA Covered Bond Bank 0.010% 10/06/2027	272	0.02
EUR	350,000	Novartis Finance SA 0.000% 23/09/2028	307	0.02
EUR	150,000	Novartis Finance SA 0.625% 20/09/2028 [^]	136	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	90	0.00
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038 [^]	82	0.00
EUR	100,000	P3 Group Sarl 1.625% 26/01/2029	89	0.00
EUR	200,000	P3 Group Sarl 4.625% 13/02/2030	200	0.01
EUR	200,000	Prologis International Funding II SA 0.750% 23/03/2033	151	0.01
EUR	400,000	Prologis International Funding II SA 4.625% 21/02/2035	411	0.02
EUR	200,000	Richemont International Holding SA 0.750% 26/05/2028	182	0.01
EUR	231,000	Richemont International Holding SA 1.000% 26/03/2026 [^]	222	0.01
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	85	0.00
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	77	0.00
EUR	250,000	Richemont International Holding SA 2.000% 26/03/2038 [^]	208	0.01
EUR	125,000	Segro Capital Sarl 0.500% 22/09/2031	99	0.01
EUR	200,000	Segro Capital Sarl 1.250% 23/03/2026 [^]	192	0.01
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	90	0.01
EUR	112,000	SES SA 1.625% 22/03/2026	108	0.01
EUR	150,000	SES SA 3.500% 14/01/2029 [^]	145	0.01
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	80	0.00
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	92	0.01
EUR	200,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 [^]	179	0.01
Government Bonds				
EUR	900,000	European Financial Stability Facility 2.625% 16/07/2029	887	0.05
EUR	200,000	State of the Grand-Duchy of Luxembourg 0.000% 13/11/2026	186	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2023: 2.03%) (cont)				
Government Bonds (cont)				
EUR	100,000	State of the Grand-Duchy of Luxembourg 0.000% 28/04/2030	85	0.00
EUR	330,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	272	0.02
EUR	200,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	158	0.01
EUR	334,000	State of the Grand-Duchy of Luxembourg 0.625% 01/02/2027 [^]	314	0.02
EUR	300,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042 [^]	241	0.01
EUR	510,000	State of the Grand-Duchy of Luxembourg 3.000% 02/03/2033	511	0.03
Total Luxembourg			34,494	2.01
Mexico (30 June 2023: 0.10%)				
Corporate Bonds				
EUR	100,000	America Movil SAB de CV 0.750% 26/06/2027	93	0.00
EUR	100,000	America Movil SAB de CV 2.125% 10/03/2028 [^]	95	0.01
EUR	100,000	Cemex SAB de CV 3.125% 19/03/2026	98	0.01
Government Bonds				
EUR	200,000	Mexico Government International Bond 1.125% 17/01/2030	169	0.01
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	92	0.00
EUR	200,000	Mexico Government International Bond 1.450% 25/10/2033 [^]	151	0.01
EUR	100,000	Mexico Government International Bond 1.625% 08/04/2026	96	0.01
EUR	100,000	Mexico Government International Bond 1.750% 17/04/2028	92	0.00
EUR	100,000	Mexico Government International Bond 2.125% 25/10/2051	57	0.00
EUR	200,000	Mexico Government International Bond 2.250% 12/08/2036 [^]	152	0.01
EUR	200,000	Mexico Government International Bond 2.375% 11/02/2030 [^]	180	0.01
EUR	150,000	Mexico Government International Bond 2.875% 08/04/2039 [^]	116	0.01
EUR	100,000	Mexico Government International Bond 3.000% 06/03/2045	73	0.00
EUR	100,000	Mexico Government International Bond 3.375% 23/02/2031 [^]	94	0.01
EUR	150,000	Mexico Government International Bond 3.625% 09/04/2029	147	0.01
EUR	235,000	Mexico Government International Bond 4.000% 15/03/2115	172	0.01
EUR	200,000	Mexico Government International Bond 4.490% 25/05/2032	198	0.01
Total Mexico			2,075	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Netherlands (30 June 2023: 6.90%)				
Corporate Bonds				
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	84	0.00
EUR	100,000	ABB Finance BV 3.250% 16/01/2027 [^]	100	0.01
EUR	100,000	ABB Finance BV 3.375% 16/01/2031	100	0.01
EUR	100,000	ABB Finance BV 3.375% 15/01/2034	99	0.01
EUR	300,000	ABN AMRO Bank NV 0.375% 14/01/2035 [^]	225	0.01
EUR	200,000	ABN AMRO Bank NV 0.500% 15/04/2026	190	0.01
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027 [^]	185	0.01
EUR	100,000	ABN AMRO Bank NV 0.625% 24/01/2037	73	0.00
EUR	500,000	ABN AMRO Bank NV 1.000% 13/04/2031	437	0.03
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033 [^]	162	0.01
EUR	300,000	ABN AMRO Bank NV 1.250% 10/01/2033 [^]	258	0.01
EUR	400,000	ABN AMRO Bank NV 1.250% 20/01/2034 [^]	321	0.02
EUR	700,000	ABN AMRO Bank NV 1.375% 12/01/2037 [^]	563	0.03
EUR	200,000	ABN AMRO Bank NV 1.450% 12/04/2038	158	0.01
EUR	500,000	ABN AMRO Bank NV 1.500% 30/09/2030 [^]	455	0.03
EUR	400,000	ABN AMRO Bank NV 2.375% 01/06/2027 [^]	388	0.02
EUR	300,000	ABN AMRO Bank NV 3.000% 01/06/2032	285	0.02
EUR	200,000	ABN AMRO Bank NV 3.625% 10/01/2026	200	0.01
EUR	100,000	ABN AMRO Bank NV 3.875% 21/12/2026	101	0.01
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028 [^]	202	0.01
EUR	300,000	ABN AMRO Bank NV 4.250% 21/02/2030	307	0.02
EUR	200,000	ABN AMRO Bank NV 4.375% 20/10/2028	205	0.01
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033 [^]	204	0.01
EUR	100,000	ABN AMRO Bank NV 5.500% 21/09/2033 [^]	104	0.01
EUR	200,000	Achmea Bank NV 0.500% 20/02/2026	191	0.01
EUR	100,000	Achmea Bank NV 3.000% 31/01/2030	99	0.01
EUR	200,000	Achmea Bank NV 3.000% 07/02/2034	196	0.01
EUR	100,000	Achmea BV 3.625% 29/11/2025	100	0.01
EUR	100,000	Achmea BV 5.625% 02/11/2044	100	0.01
EUR	100,000	Achmea BV 6.750% 26/12/2043	109	0.01
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	80	0.00
EUR	100,000	Adecco International Financial Services BV 1.000% 21/03/2082 [^]	90	0.00
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	89	0.00
EUR	125,000	AGCO International Holdings BV 0.800% 06/10/2028	110	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026 [^]	96	0.01
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030 [^]	90	0.00
EUR	200,000	Akzo Nobel NV 2.000% 28/03/2032	178	0.01
EUR	125,000	Alliander NV 0.375% 10/06/2030	106	0.01
EUR	200,000	Alliander NV 0.875% 22/04/2026	191	0.01
EUR	100,000	Alliander NV 0.875% 24/06/2032	83	0.00
EUR	100,000	Alliander NV 2.625% 09/09/2027 [^]	98	0.01
EUR	100,000	Alliander NV 3.250% 13/06/2028	100	0.01
EUR	400,000	Allianz Finance II BV 0.000% 22/11/2026 [^]	371	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 6.90%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Allianz Finance II BV 0.500% 14/01/2031	167	0.01
EUR	100,000	Allianz Finance II BV 0.500% 22/11/2033	78	0.00
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026 [^]	96	0.01
EUR	300,000	Allianz Finance II BV 1.500% 15/01/2030	272	0.02
EUR	100,000	Arcadis NV 4.875% 28/02/2028	103	0.01
EUR	275,000	ASML Holding NV 0.625% 07/05/2029 [^]	245	0.01
EUR	100,000	ASML Holding NV 1.375% 07/07/2026	96	0.01
EUR	150,000	ASML Holding NV 1.625% 28/05/2027	143	0.01
EUR	100,000	ASML Holding NV 2.250% 17/05/2032 [^]	94	0.01
EUR	100,000	ASML Holding NV 3.500% 06/12/2025	100	0.01
EUR	200,000	ASR Nederland NV 3.625% 12/12/2028	200	0.01
EUR	150,000	ASR Nederland NV 7.000% 07/12/2043	169	0.01
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	99	0.01
EUR	50,000	BASF Finance Europe NV 0.750% 10/11/2026 [^]	48	0.00
EUR	150,000	BMW Finance NV 0.000% 11/01/2026 [^]	143	0.01
EUR	150,000	BMW Finance NV 0.200% 11/01/2033 [^]	115	0.01
EUR	200,000	BMW Finance NV 0.375% 14/01/2027 [^]	186	0.01
EUR	100,000	BMW Finance NV 0.375% 24/09/2027 [^]	92	0.00
EUR	75,000	BMW Finance NV 0.500% 22/02/2025	73	0.00
EUR	175,000	BMW Finance NV 0.750% 13/07/2026 [^]	166	0.01
EUR	100,000	BMW Finance NV 0.875% 14/01/2032 [^]	84	0.00
EUR	127,000	BMW Finance NV 1.000% 14/11/2024 [^]	126	0.01
EUR	100,000	BMW Finance NV 1.000% 29/08/2025	97	0.01
EUR	100,000	BMW Finance NV 1.000% 22/05/2028	92	0.00
EUR	100,000	BMW Finance NV 1.125% 10/01/2028	93	0.00
EUR	200,000	BMW Finance NV 1.500% 06/02/2029	185	0.01
EUR	300,000	BMW Finance NV 3.250% 22/11/2026	300	0.02
EUR	200,000	BMW Finance NV 3.625% 22/05/2035 [^]	200	0.01
EUR	100,000	BMW Finance NV 4.125% 04/10/2033 [^]	104	0.01
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	85	0.00
EUR	100,000	Brenntag Finance BV 3.750% 24/04/2028	100	0.01
EUR	100,000	Brenntag Finance BV 3.875% 24/04/2032	98	0.01
EUR	100,000	Citycon Treasury BV 6.500% 08/03/2029	100	0.01
EUR	100,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	93	0.01
EUR	175,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	154	0.01
EUR	150,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	149	0.01
EUR	150,000	Coloplast Finance BV 2.250% 19/05/2027	145	0.01
EUR	100,000	Coloplast Finance BV 2.750% 19/05/2030 [^]	95	0.01
EUR	275,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	257	0.01
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	98	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.000% 21/06/2027	183	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.010% 02/07/2030	84	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.010% 27/11/2040 [^]	176	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	186	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	185	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Netherlands (30 June 2023: 6.90%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Cooperatieve Rabobank UA 0.625% 26/04/2026	191	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	156	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	84	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.750% 21/06/2039 [^]	70	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	278	0.02
EUR	300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	278	0.02
EUR	300,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	273	0.02
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	85	0.00
EUR	360,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	347	0.02
EUR	200,000	Cooperatieve Rabobank UA 1.250% 31/05/2032	175	0.01
EUR	17,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 [^]	16	0.00
EUR	100,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	80	0.00
EUR	200,000	Cooperatieve Rabobank UA 2.875% 19/01/2033	196	0.01
EUR	300,000	Cooperatieve Rabobank UA 3.064% 01/02/2034	298	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.106% 07/06/2033	100	0.01
EUR	200,000	Cooperatieve Rabobank UA 3.202% 06/05/2036	199	0.01
EUR	300,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	304	0.02
EUR	200,000	Cooperatieve Rabobank UA 3.822% 26/07/2034 [^]	200	0.01
EUR	100,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	101	0.01
EUR	100,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	102	0.01
EUR	325,000	Cooperatieve Rabobank UA 4.125% 14/07/2025 [^]	327	0.02
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	102	0.01
EUR	200,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	205	0.01
EUR	200,000	CTP NV 0.750% 18/02/2027 [^]	184	0.01
EUR	100,000	CTP NV 0.875% 20/01/2026 [^]	95	0.01
EUR	100,000	CTP NV 1.250% 21/06/2029 [^]	87	0.00
EUR	300,000	CTP NV 1.500% 27/09/2031	246	0.01
EUR	100,000	CTP NV 4.750% 05/02/2030	101	0.01
EUR	100,000	Daimler Truck International Finance BV 3.875% 19/06/2026	101	0.01
EUR	100,000	Daimler Truck International Finance BV 3.875% 19/06/2029	102	0.01
EUR	100,000	de Volksbank NV 0.125% 19/11/2040	59	0.00
EUR	200,000	de Volksbank NV 0.250% 22/06/2026 [^]	187	0.01
EUR	200,000	de Volksbank NV 0.375% 03/03/2028	177	0.01
EUR	100,000	de Volksbank NV 0.500% 30/01/2026	96	0.01
EUR	250,000	de Volksbank NV 0.750% 24/10/2031	211	0.01
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	96	0.01
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	97	0.01
EUR	200,000	de Volksbank NV 3.000% 26/03/2031	198	0.01
EUR	200,000	de Volksbank NV 4.875% 07/03/2030	208	0.01
EUR	100,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	97	0.01
EUR	400,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027 [^]	382	0.02
EUR	500,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	471	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 6.90%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028 [^]	201	0.01
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	97	0.01
EUR	300,000	Digital Dutch Finco BV 1.000% 15/01/2032	240	0.01
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	175	0.01
EUR	175,000	Digital Intrepid Holding BV 0.625% 15/07/2031	138	0.01
EUR	200,000	Digital Intrepid Holding BV 1.375% 18/07/2032	163	0.01
EUR	150,000	DSM BV 0.250% 23/06/2028	133	0.01
EUR	100,000	DSM BV 0.625% 23/06/2032	80	0.00
EUR	100,000	DSV Finance BV 0.500% 03/03/2031 [^]	82	0.00
EUR	100,000	DSV Finance BV 0.750% 05/07/2033	78	0.00
EUR	150,000	DSV Finance BV 0.875% 17/09/2036	107	0.01
EUR	230,000	E.ON International Finance BV 1.250% 19/10/2027	215	0.01
EUR	125,000	easyJet FinCo BV 1.875% 03/03/2028	117	0.01
EUR	500,000	EDP Finance BV 0.375% 16/09/2026	466	0.03
EUR	300,000	EDP Finance BV 1.875% 21/09/2029	275	0.02
EUR	75,000	EnBW International Finance BV 1.875% 31/10/2033	64	0.00
EUR	150,000	EnBW International Finance BV 3.625% 22/11/2026	151	0.01
EUR	100,000	EnBW International Finance BV 3.850% 23/05/2030	102	0.01
EUR	225,000	EnBW International Finance BV 4.049% 22/11/2029	230	0.01
EUR	200,000	EnBW International Finance BV 4.300% 23/05/2034 [^]	206	0.01
EUR	300,000	Enel Finance International NV 1.125% 16/09/2026 [^]	285	0.02
EUR	300,000	Enel Finance International NV 1.500% 21/07/2025	293	0.02
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	81	0.00
EUR	125,000	Enexis Holding NV 0.750% 02/07/2031	105	0.01
EUR	200,000	Enexis Holding NV 3.625% 12/06/2034	203	0.01
EUR	100,000	Essity Capital BV 0.250% 15/09/2029	87	0.00
EUR	100,000	Euronext NV 0.750% 17/05/2031	83	0.00
EUR	100,000	Euronext NV 1.125% 12/06/2029	90	0.00
EUR	150,000	Euronext NV 1.500% 17/05/2041 [^]	108	0.01
EUR	100,000	EXOR NV 1.750% 14/10/2034	82	0.00
EUR	200,000	EXOR NV 2.250% 29/04/2030 [^]	187	0.01
EUR	100,000	EXOR NV 3.750% 14/02/2033	98	0.01
EUR	100,000	Ferrovial SE 4.375% 13/09/2030	102	0.01
EUR	100,000	Givaudan Finance Europe BV 1.625% 22/04/2032	87	0.00
EUR	100,000	Givaudan Finance Europe BV 4.125% 28/11/2033	103	0.01
EUR	200,000	Global Switch Finance BV 1.375% 07/10/2030	181	0.01
EUR	200,000	GSK Capital BV 3.000% 28/11/2027	197	0.01
EUR	200,000	GSK Capital BV 3.125% 28/11/2032	194	0.01
EUR	100,000	H&M Finance BV 0.250% 25/08/2029	84	0.00
EUR	100,000	H&M Finance BV 4.875% 25/10/2031	105	0.01
EUR	100,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	96	0.01
EUR	100,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	91	0.00
EUR	200,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	173	0.01
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025 [^]	193	0.01
EUR	300,000	Iberdrola International BV 1.125% 21/04/2026	289	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Netherlands (30 June 2023: 6.90%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Iberdrola International BV 1.450%#	279	0.02
EUR	200,000	Iberdrola International BV 1.825%~#	173	0.01
EUR	100,000	IMCD NV 4.875% 18/09/2028 [^]	103	0.01
EUR	100,000	ING Bank NV 0.125% 08/12/2031	80	0.00
EUR	400,000	ING Bank NV 0.750% 18/02/2029	360	0.02
EUR	600,000	ING Bank NV 0.875% 11/04/2028	552	0.03
EUR	100,000	ING Bank NV 1.000% 17/02/2037	76	0.00
EUR	200,000	ING Bank NV 2.500% 21/02/2030	194	0.01
EUR	200,000	ING Bank NV 2.625% 10/01/2028 [^]	196	0.01
EUR	200,000	ING Bank NV 2.750% 10/01/2032	195	0.01
EUR	200,000	ING Bank NV 3.000% 15/02/2026	199	0.01
EUR	300,000	ING Bank NV 3.000% 15/02/2033	297	0.02
EUR	100,000	ING Bank NV 4.125% 02/10/2026	101	0.01
EUR	200,000	ING Groep NV 0.250% 18/02/2029 [^]	176	0.01
EUR	200,000	ING Groep NV 0.250% 01/02/2030	170	0.01
EUR	200,000	ING Groep NV 0.375% 29/09/2028 [^]	180	0.01
EUR	200,000	ING Groep NV 0.875% 29/11/2030	171	0.01
EUR	200,000	ING Groep NV 0.875% 09/06/2032	182	0.01
EUR	100,000	ING Groep NV 1.000% 13/11/2030	95	0.01
EUR	100,000	ING Groep NV 1.000% 16/11/2032	90	0.00
EUR	200,000	ING Groep NV 1.250% 16/02/2027	192	0.01
EUR	500,000	ING Groep NV 1.375% 11/01/2028	466	0.03
EUR	200,000	ING Groep NV 1.750% 16/02/2031	179	0.01
EUR	200,000	ING Groep NV 2.125% 10/01/2026	196	0.01
EUR	400,000	ING Groep NV 2.125% 26/05/2031	385	0.02
EUR	500,000	ING Groep NV 2.500% 15/11/2030	468	0.03
EUR	300,000	ING Groep NV 4.000% 12/02/2035 [^]	302	0.02
EUR	200,000	ING Groep NV 4.125% 24/08/2033 [^]	198	0.01
EUR	300,000	ING Groep NV 4.500% 23/05/2029	307	0.02
EUR	300,000	ING Groep NV 4.750% 23/05/2034 [^]	317	0.02
EUR	100,000	ING Groep NV 4.875% 14/11/2027	102	0.01
EUR	200,000	ING Groep NV 5.250% 14/11/2033	218	0.01
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	97	0.01
EUR	300,000	JDE Peet's NV 0.500% 16/01/2029	260	0.01
EUR	100,000	JDE Peet's NV 4.500% 23/01/2034	102	0.01
EUR	100,000	Knab NV 0.010% 16/11/2025	95	0.01
EUR	100,000	Knab NV 0.375% 09/06/2036	72	0.00
EUR	200,000	Knab NV 0.750% 27/06/2027	186	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 [^]	85	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	101	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	199	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 14/12/2032 [^]	80	0.00
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	91	0.00
EUR	100,000	Koninklijke KPN NV 3.875% 03/07/2031	101	0.01
EUR	200,000	Koninklijke KPN NV 3.875% 16/02/2036	197	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 6.90%) (cont)				
Corporate Bonds (cont)				
EUR	455,000	LeasePlan Corp NV 0.250% 23/02/2026	430	0.02
EUR	275,000	LeasePlan Corp NV 0.250% 07/09/2026 [^]	256	0.01
EUR	200,000	Linde Finance BV 0.250% 19/05/2027	184	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	81	0.00
EUR	100,000	Linde Finance BV 1.000% 20/04/2028	93	0.00
EUR	100,000	Lseg Netherlands BV 0.250% 06/04/2028	89	0.00
EUR	100,000	Lseg Netherlands BV 0.750% 06/04/2033	79	0.00
EUR	100,000	Lseg Netherlands BV 4.231% 29/09/2030	103	0.01
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	86	0.00
EUR	100,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029 [^]	91	0.00
EUR	250,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	233	0.01
EUR	150,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 [^]	140	0.01
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	97	0.01
EUR	225,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	217	0.01
EUR	190,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	184	0.01
EUR	275,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	267	0.02
EUR	100,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	99	0.01
EUR	375,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	376	0.02
EUR	450,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031 [^]	457	0.03
EUR	250,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026 [^]	232	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	85	0.00
EUR	200,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	159	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 [^]	68	0.00
EUR	200,000	MSD Netherlands Capital BV 3.500% 30/05/2037	198	0.01
EUR	100,000	MSD Netherlands Capital BV 3.700% 30/05/2044	98	0.01
EUR	200,000	MSD Netherlands Capital BV 3.750% 30/05/2054 [^]	194	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.010% 08/07/2030	83	0.00
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	176	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 1.000% 25/09/2028	91	0.00
EUR	200,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	182	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	200	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 3.625% 16/10/2026	201	0.01
EUR	100,000	NE Property BV 2.000% 20/01/2030	86	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027	97	0.01
EUR	300,000	Nederlandse Gasunie NV 1.000% 11/05/2026	287	0.02
EUR	100,000	Nederlandse Gasunie NV 3.375% 11/07/2034	98	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Netherlands (30 June 2023: 6.90%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Nederlandse Gasunie NV 3.875% 29/04/2044	99	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.250% 19/01/2032 [^]	244	0.01
EUR	100,000	NIBC Bank NV 0.125% 25/11/2030	82	0.00
EUR	100,000	NIBC Bank NV 0.125% 21/04/2031	81	0.00
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026	277	0.02
EUR	100,000	NIBC Bank NV 0.500% 19/03/2027	93	0.01
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	97	0.01
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	92	0.00
EUR	100,000	NIBC Bank NV 1.000% 24/01/2028	92	0.00
EUR	200,000	NIBC Bank NV 1.000% 11/09/2028	183	0.01
EUR	100,000	NIBC Bank NV 6.000% 16/11/2028	107	0.01
EUR	200,000	NN Group NV 0.875% 23/11/2031	168	0.01
EUR	150,000	NN Group NV 1.625% 01/06/2027 [^]	142	0.01
EUR	100,000	NN Group NV 4.500% [#]	100	0.01
EUR	200,000	NN Group NV 5.250% 01/03/2043	206	0.01
EUR	200,000	NN Group NV 6.000% 03/11/2043	215	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	89	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	94	0.01
EUR	300,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	272	0.02
EUR	200,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	199	0.01
EUR	90,000	OCI NV 3.625% 15/10/2025	89	0.00
EUR	200,000	PACCAR Financial Europe BV 0.000% 01/03/2026	189	0.01
EUR	100,000	Pluxee NV 3.750% 04/09/2032	98	0.01
EUR	100,000	PostNL NV 0.625% 23/09/2026 [^]	93	0.01
EUR	150,000	Prosus NV 1.288% 13/07/2029 [^]	129	0.01
EUR	100,000	Prosus NV 1.539% 03/08/2028 [^]	90	0.00
EUR	125,000	Prosus NV 2.031% 03/08/2032	102	0.01
EUR	100,000	Prosus NV 2.085% 19/01/2030 [^]	88	0.00
EUR	150,000	Prosus NV 2.778% 19/01/2034	125	0.01
EUR	150,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	141	0.01
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	85	0.00
EUR	175,000	RELX Finance BV 0.500% 10/03/2028	158	0.01
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	82	0.00
EUR	100,000	RELX Finance BV 1.375% 12/05/2026 [^]	96	0.01
EUR	100,000	RELX Finance BV 1.500% 13/05/2027	95	0.01
EUR	200,000	RELX Finance BV 3.375% 20/03/2033	196	0.01
EUR	200,000	Ren Finance BV 0.500% 16/04/2029 [^]	174	0.01
EUR	200,000	Rentokil Initial Finance BV 3.875% 27/06/2027	201	0.01
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030	103	0.01
EUR	125,000	Roche Finance Europe BV 0.875% 25/02/2025 [^]	123	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 6.90%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Roche Finance Europe BV 3.312% 04/12/2027	201	0.01
EUR	200,000	Roche Finance Europe BV 3.564% 03/05/2044 [^]	195	0.01
EUR	200,000	Roche Finance Europe BV 3.586% 04/12/2036	202	0.01
EUR	100,000	Royal Schiphol Group NV 0.375% 08/09/2027	91	0.00
EUR	200,000	Royal Schiphol Group NV 0.875% 08/09/2032	163	0.01
EUR	100,000	Royal Schiphol Group NV 1.500% 05/11/2030	89	0.00
EUR	200,000	Royal Schiphol Group NV 2.000% 06/04/2029	188	0.01
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029 [^]	86	0.00
EUR	200,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	192	0.01
EUR	200,000	Sandoz Finance BV 4.220% 17/04/2030	204	0.01
EUR	200,000	Sartorius Finance BV 4.250% 14/09/2026	202	0.01
EUR	100,000	Sartorius Finance BV 4.375% 14/09/2029	102	0.01
EUR	100,000	Sartorius Finance BV 4.500% 14/09/2032	103	0.01
EUR	100,000	Sartorius Finance BV 4.875% 14/09/2035	104	0.01
EUR	200,000	Siemens Energy Finance BV 4.000% 05/04/2026	200	0.01
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	100	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 [^]	99	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	95	0.01
EUR	125,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	94	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027 [^]	187	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 [^]	93	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	89	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 [^]	81	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 [^]	181	0.01
EUR	66,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	52	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	196	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030 [^]	195	0.01
EUR	154,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 [^]	154	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	290	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	197	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	202	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	195	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	98	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Netherlands (30 June 2023: 6.90%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	387	0.02
EUR	200,000	Signify NV 2.375% 11/05/2027	194	0.01
EUR	325,000	Sika Capital BV 0.875% 29/04/2027 [^]	303	0.02
EUR	100,000	Sika Capital BV 3.750% 03/05/2030	101	0.01
EUR	200,000	Stedin Holding NV 0.000% 16/11/2026 [^]	184	0.01
EUR	100,000	Stedin Holding NV 0.500% 14/11/2029	86	0.00
EUR	200,000	Stedin Holding NV 2.375% 03/06/2030	188	0.01
EUR	100,000	Stedin Holding NV 3.625% 20/06/2031	101	0.01
EUR	100,000	Stellantis NV 3.750% 19/03/2036 [^]	97	0.01
EUR	300,000	Stellantis NV 4.375% 14/03/2030	308	0.02
EUR	100,000	Sudzucker International Finance BV 1.000% 28/11/2025	96	0.01
EUR	100,000	Sudzucker International Finance BV 5.125% 31/10/2027	104	0.01
EUR	100,000	Swisscom Finance BV 0.375% 14/11/2028	88	0.00
EUR	200,000	Swisscom Finance BV 3.875% 29/05/2044	198	0.01
EUR	175,000	Technip Energies NV 1.125% 28/05/2028 [^]	158	0.01
EUR	120,000	Telefonica Europe BV 5.875% 14/02/2033 [^]	140	0.01
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	90	0.00
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040	63	0.00
EUR	150,000	TenneT Holding BV 0.750% 26/06/2025	146	0.01
EUR	200,000	TenneT Holding BV 0.875% 03/06/2030	174	0.01
EUR	225,000	TenneT Holding BV 0.875% 16/06/2035	171	0.01
EUR	200,000	TenneT Holding BV 1.000% 13/06/2026	191	0.01
EUR	150,000	TenneT Holding BV 1.250% 24/10/2033	124	0.01
EUR	195,000	TenneT Holding BV 1.500% 03/06/2039	149	0.01
EUR	400,000	TenneT Holding BV 1.625% 17/11/2026	383	0.02
EUR	100,000	TenneT Holding BV 1.750% 04/06/2027	95	0.01
EUR	116,000	TenneT Holding BV 2.000% 05/06/2034	101	0.01
EUR	100,000	TenneT Holding BV 2.125% 17/11/2029	94	0.01
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033	91	0.00
EUR	300,000	TenneT Holding BV 2.750% 17/05/2042	261	0.01
EUR	200,000	TenneT Holding BV 3.875% 28/10/2028 [^]	204	0.01
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032 [^]	104	0.01
EUR	440,000	TenneT Holding BV 4.500% 28/10/2034	468	0.03
EUR	250,000	TenneT Holding BV 4.750% 28/10/2042	272	0.02
EUR	400,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030 [^]	342	0.02
EUR	200,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	162	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	143	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 [^]	203	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	89	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 6.90%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	99	0.01
EUR	400,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	399	0.02
EUR	100,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028 [^]	100	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.750% 28/02/2026 [^]	96	0.01
EUR	175,000	Unilever Finance Netherlands BV 0.875% 31/07/2025 [^]	170	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.000% 14/02/2027 [^]	142	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	93	0.00
EUR	250,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	220	0.01
EUR	250,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	235	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 [^]	92	0.00
EUR	200,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	182	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.250% 15/02/2032	99	0.01
EUR	200,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	199	0.01
EUR	100,000	Universal Music Group NV 3.000% 30/06/2027 [^]	99	0.01
EUR	100,000	Universal Music Group NV 3.750% 30/06/2032	101	0.01
EUR	100,000	Universal Music Group NV 4.000% 13/06/2031	102	0.01
EUR	200,000	Van Lanschot Kempen NV 0.875% 15/02/2027	188	0.01
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	85	0.00
EUR	200,000	Volkswagen International Finance NV 0.875% 22/09/2028	178	0.01
EUR	300,000	Volkswagen International Finance NV 1.250% 23/09/2032 [^]	245	0.01
EUR	300,000	Volkswagen International Finance NV 3.875% 29/03/2026	301	0.02
EUR	300,000	Volkswagen International Finance NV 4.250% 15/02/2028	305	0.02
EUR	300,000	Volkswagen International Finance NV 4.250% 29/03/2029 [^]	306	0.02
EUR	200,000	Volkswagen International Finance NV 4.375% 15/05/2030	206	0.01
EUR	200,000	Volkswagen International Finance NV 7.500% [^] #	216	0.01
EUR	100,000	Volkswagen International Finance NV 7.875% [#]	113	0.01
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	93	0.01
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028 [^]	89	0.00
EUR	150,000	Wolters Kluwer NV 0.750% 03/07/2030 [^]	129	0.01
EUR	100,000	Wolters Kluwer NV 3.000% 23/09/2026 [^]	99	0.01
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	101	0.01
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	84	0.00
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	95	0.01
Government Bonds				
EUR	400,000	BNG Bank NV 0.000% 31/08/2028	354	0.02
EUR	300,000	BNG Bank NV 0.000% 20/01/2031 [^]	246	0.01
EUR	400,000	BNG Bank NV 0.010% 05/10/2032	312	0.02
EUR	500,000	BNG Bank NV 0.050% 20/11/2029	427	0.03
EUR	500,000	BNG Bank NV 0.125% 19/04/2033	388	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Netherlands (30 June 2023: 6.90%) (cont)				
Government Bonds (cont)				
EUR	200,000	BNG Bank NV 0.125% 09/07/2035	144	0.01
EUR	200,000	BNG Bank NV 0.250% 07/05/2025	195	0.01
EUR	300,000	BNG Bank NV 0.250% 12/01/2032	244	0.01
EUR	400,000	BNG Bank NV 0.250% 22/11/2036	280	0.02
EUR	200,000	BNG Bank NV 0.625% 19/06/2027	187	0.01
EUR	400,000	BNG Bank NV 0.750% 11/01/2028	370	0.02
EUR	276,000	BNG Bank NV 0.750% 24/01/2029	250	0.01
EUR	100,000	BNG Bank NV 0.805% 28/06/2049	56	0.00
EUR	250,000	BNG Bank NV 0.875% 17/10/2035	197	0.01
EUR	480,000	BNG Bank NV 0.875% 24/10/2036	366	0.02
EUR	200,000	BNG Bank NV 1.125% 04/09/2024	199	0.01
EUR	200,000	BNG Bank NV 1.250% 30/03/2037 [†]	158	0.01
EUR	400,000	BNG Bank NV 1.875% 13/07/2032	367	0.02
EUR	300,000	BNG Bank NV 2.750% 04/10/2027	298	0.02
EUR	100,000	BNG Bank NV 2.750% 11/01/2034	97	0.01
EUR	200,000	BNG Bank NV 3.000% 23/04/2030	200	0.01
EUR	200,000	BNG Bank NV 3.000% 11/01/2033 [†]	199	0.01
EUR	100,000	BNG Bank NV 3.250% 29/08/2033	101	0.01
EUR	200,000	BNG Bank NV 3.500% 27/09/2038	203	0.01
EUR	100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 3.000% 25/10/2027	100	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.000% 16/11/2026	279	0.02
EUR	300,000	Nederlandse Waterschapsbank NV 0.000% 08/09/2031	243	0.01
EUR	500,000	Nederlandse Waterschapsbank NV 0.000% 16/02/2037	334	0.02
EUR	400,000	Nederlandse Waterschapsbank NV 0.375% 28/09/2046	216	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.500% 29/04/2030 [†]	260	0.02
EUR	250,000	Nederlandse Waterschapsbank NV 0.625% 18/01/2027	235	0.01
EUR	500,000	Nederlandse Waterschapsbank NV 0.625% 06/02/2029 [†]	449	0.03
EUR	400,000	Nederlandse Waterschapsbank NV 0.750% 04/10/2041 [†]	261	0.02
EUR	300,000	Nederlandse Waterschapsbank NV 1.500% 27/04/2038	242	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 2.625% 10/01/2034	192	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 2.750% 09/11/2027	198	0.01
EUR	500,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033 [†]	499	0.03
EUR	1,900,000	Netherlands Government Bond 0.000% 15/01/2026 [†]	1,817	0.11
EUR	2,120,000	Netherlands Government Bond 0.000% 15/01/2027	1,978	0.12
EUR	1,810,000	Netherlands Government Bond 0.000% 15/01/2029	1,603	0.09
EUR	920,000	Netherlands Government Bond 0.000% 15/07/2030	784	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 6.90%) (cont)				
Government Bonds (cont)				
EUR	1,400,000	Netherlands Government Bond 0.000% 15/07/2031	1,159	0.07
EUR	1,150,000	Netherlands Government Bond 0.000% 15/01/2038	777	0.05
EUR	2,370,000	Netherlands Government Bond 0.000% 15/01/2052	1,104	0.06
EUR	650,000	Netherlands Government Bond 0.250% 15/07/2025	631	0.04
EUR	2,620,000	Netherlands Government Bond 0.250% 15/07/2029 [†]	2,325	0.14
EUR	2,570,000	Netherlands Government Bond 0.500% 15/07/2026	2,454	0.14
EUR	2,100,000	Netherlands Government Bond 0.500% 15/07/2032	1,763	0.10
EUR	5,080,000	Netherlands Government Bond 0.500% 15/01/2040 [†]	3,563	0.21
EUR	2,450,000	Netherlands Government Bond 0.750% 15/07/2027	2,311	0.13
EUR	2,160,000	Netherlands Government Bond 0.750% 15/07/2028	2,002	0.12
EUR	1,680,000	Netherlands Government Bond 2.000% 15/01/2054	1,382	0.08
EUR	1,180,000	Netherlands Government Bond 2.500% 15/01/2030	1,167	0.07
EUR	2,080,000	Netherlands Government Bond 2.500% 15/01/2033	2,043	0.12
EUR	1,120,000	Netherlands Government Bond 2.500% 15/07/2033	1,095	0.06
EUR	1,170,000	Netherlands Government Bond 2.500% 15/07/2034	1,138	0.07
EUR	2,090,000	Netherlands Government Bond 2.750% 15/01/2047 [†]	2,036	0.12
EUR	2,210,000	Netherlands Government Bond 3.250% 15/01/2044	2,308	0.13
EUR	2,480,000	Netherlands Government Bond 3.750% 15/01/2042	2,752	0.16
EUR	2,510,000	Netherlands Government Bond 4.000% 15/01/2037	2,797	0.16
EUR	1,520,000	Netherlands Government Bond 5.500% 15/01/2028	1,662	0.10
Total Netherlands			117,698	6.87
New Zealand (30 June 2023: 0.15%)				
Corporate Bonds				
EUR	100,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	90	0.00
EUR	200,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	172	0.01
EUR	200,000	ANZ New Zealand Int'l Ltd 3.951% 17/07/2026	202	0.01
EUR	225,000	ASB Bank Ltd 0.250% 08/09/2028 [†]	196	0.01
EUR	100,000	ASB Bank Ltd 0.250% 21/05/2031	81	0.00
EUR	200,000	Bank of New Zealand 0.010% 15/06/2028	175	0.01
EUR	200,000	Bank of New Zealand 2.552% 29/06/2027	195	0.01
EUR	100,000	BNZ International Funding Ltd 0.625% 03/07/2025	97	0.01
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	99	0.01
EUR	200,000	Westpac Securities NZ Ltd 0.010% 08/06/2028	175	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	93	0.01
EUR	150,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	144	0.01
EUR	200,000	Westpac Securities NZ Ltd 3.750% 20/04/2028	203	0.01
Government Bonds				
EUR	300,000	Auckland Council 0.250% 17/11/2031	242	0.02
EUR	200,000	Auckland Council 3.000% 18/03/2034	195	0.01
Total New Zealand			2,359	0.14
Norway (30 June 2023: 0.63%)				
Corporate Bonds				
EUR	100,000	DNB Bank ASA 0.250% 23/02/2029	88	0.00
EUR	475,000	DNB Bank ASA 0.375% 18/01/2028	438	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Norway (30 June 2023: 0.63%) (cont)				
Corporate Bonds (cont)				
EUR	275,000	DNB Bank ASA 3.125% 21/09/2027	272	0.02
EUR	500,000	DNB Bank ASA 3.625% 16/02/2027 [^]	499	0.03
EUR	175,000	DNB Bank ASA 4.000% 14/03/2029	178	0.01
EUR	250,000	DNB Bank ASA 4.500% 19/07/2028	256	0.01
EUR	100,000	DNB Bank ASA 4.625% 28/02/2033	101	0.01
EUR	100,000	DNB Bank ASA 5.000% 13/09/2033	103	0.01
EUR	100,000	DNB Boligkreditt AS 0.010% 08/10/2027	90	0.00
EUR	150,000	DNB Boligkreditt AS 0.010% 12/05/2028	133	0.01
EUR	450,000	DNB Boligkreditt AS 0.010% 21/01/2031	368	0.02
EUR	200,000	DNB Boligkreditt AS 0.250% 07/09/2026	188	0.01
EUR	500,000	DNB Boligkreditt AS 0.625% 19/06/2025	487	0.03
EUR	130,000	DNB Boligkreditt AS 0.625% 14/01/2026	125	0.01
EUR	100,000	DNB Boligkreditt AS 2.875% 12/03/2029	99	0.01
EUR	100,000	DNB Boligkreditt AS 3.375% 14/11/2028 [^]	101	0.01
EUR	300,000	Eika Boligkreditt AS 0.010% 23/03/2028	267	0.02
EUR	200,000	Eika Boligkreditt AS 0.125% 16/06/2031	162	0.01
EUR	200,000	Eika Boligkreditt AS 0.500% 28/08/2025	193	0.01
EUR	200,000	Eika Boligkreditt AS 0.875% 01/02/2029 [^]	181	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026 [^]	94	0.00
EUR	100,000	Santander Consumer Bank AS 0.500% 11/08/2025	97	0.01
EUR	450,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	408	0.02
EUR	200,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	176	0.01
EUR	129,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	122	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.125% 20/01/2028	180	0.01
EUR	150,000	SpareBank 1 Boligkreditt AS 0.125% 05/11/2029	128	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	163	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	188	0.01
EUR	300,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	273	0.02
EUR	100,000	SpareBank 1 Boligkreditt AS 1.750% 25/05/2027	96	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032 [^]	90	0.00
EUR	175,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	174	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	88	0.00
EUR	200,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	190	0.01
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	88	0.00
EUR	150,000	SpareBank 1 SMN 0.125% 11/09/2026	139	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026 [^]	93	0.00
EUR	300,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	280	0.02
EUR	100,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	99	0.01
EUR	300,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	302	0.02
EUR	100,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	104	0.01
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	186	0.01
EUR	100,000	Sparebanken Soer Boligkreditt AS 3.125% 14/11/2025	100	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 24/11/2025	191	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	186	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	182	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (30 June 2023: 0.63%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032	81	0.00
EUR	200,000	Sparebanken Vest Boligkreditt AS 3.375% 15/11/2028	202	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 26/06/2027	182	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 10/03/2031	162	0.01
EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	193	0.01
EUR	200,000	SR-Boligkreditt AS 1.000% 01/04/2029	181	0.01
EUR	175,000	SR-Boligkreditt AS 1.625% 15/03/2028	166	0.01
EUR	225,000	Statkraft AS 2.875% 13/09/2029 [^]	219	0.01
EUR	100,000	Statkraft AS 3.375% 22/03/2032	99	0.01
EUR	200,000	Statkraft AS 3.500% 09/06/2033	199	0.01
EUR	200,000	Statnett SF 3.375% 26/02/2036	195	0.01
EUR	100,000	Statnett SF 3.500% 08/06/2033	100	0.01
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051 [^]	81	0.00
EUR	200,000	Telenor ASA 0.250% 14/02/2028	179	0.01
EUR	100,000	Telenor ASA 0.750% 31/05/2026	95	0.00
EUR	100,000	Telenor ASA 0.875% 14/02/2035	77	0.00
EUR	150,000	Telenor ASA 1.125% 31/05/2029	135	0.01
EUR	100,000	Telenor ASA 1.750% 31/05/2034	86	0.00
EUR	100,000	Telenor ASA 4.000% 03/10/2030	103	0.01
Government Bonds				
EUR	200,000	Kommunalbanken AS 0.050% 24/10/2029	171	0.01
EUR	200,000	Kommunalbanken AS 0.625% 20/04/2026	191	0.01
EUR	200,000	Kommunalbanken AS 0.875% 24/05/2027	188	0.01
EUR	100,000	Kommunalbanken AS 2.875% 25/04/2029	99	0.01
Total Norway			12,130	0.71
People's Republic of China (30 June 2023: 0.09%)				
Corporate Bonds				
EUR	200,000	Industrial & Commercial Bank of China Ltd 4.125% 25/10/2026 [^]	202	0.01
Government Bonds				
EUR	200,000	China Government International Bond 0.125% 12/11/2026	186	0.01
EUR	100,000	China Government International Bond 0.125% 17/11/2028	88	0.01
EUR	325,000	China Government International Bond 0.250% 25/11/2030	271	0.02
EUR	100,000	China Government International Bond 0.500% 12/11/2031	83	0.00
EUR	200,000	China Government International Bond 0.625% 17/11/2033	158	0.01
EUR	200,000	China Government International Bond 0.625% 25/11/2035	149	0.01
EUR	125,000	China Government International Bond 1.000% 12/11/2039	87	0.00
Total People's Republic of China			1,224	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Peru (30 June 2023: 0.03%)				
Government Bonds				
EUR	250,000	Peruvian Government International Bond 1.250% 11/03/2033 ¹	197	0.01
EUR	100,000	Peruvian Government International Bond 2.750% 30/01/2026	98	0.01
EUR	250,000	Peruvian Government International Bond 3.750% 01/03/2030	247	0.01
Total Peru			542	0.03
Philippines (30 June 2023: 0.02%)				
Government Bonds				
EUR	100,000	Philippine Government International Bond 0.700% 03/02/2029	87	0.01
EUR	176,000	Philippine Government International Bond 0.875% 17/05/2027	162	0.01
EUR	100,000	Philippine Government International Bond 1.200% 28/04/2033	80	0.00
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	71	0.00
Total Philippines			400	0.02
Poland (30 June 2023: 0.26%)				
Corporate Bonds				
EUR	200,000	mBank Hipoteczny SA 0.242% 15/09/2025	192	0.01
Government Bonds				
EUR	300,000	Bank Gospodarstwa Krajowego 1.750% 06/05/2026	289	0.02
EUR	200,000	Bank Gospodarstwa Krajowego 2.000% 01/06/2030	180	0.01
EUR	200,000	Bank Gospodarstwa Krajowego 4.375% 13/03/2039	198	0.01
EUR	200,000	Bank Gospodarstwa Krajowego 5.125% 22/02/2033 ²	216	0.01
EUR	200,000	Republic of Poland Government International Bond 0.875% 10/05/2027 ³	188	0.01
EUR	350,000	Republic of Poland Government International Bond 1.000% 07/03/2029	318	0.02
EUR	322,000	Republic of Poland Government International Bond 1.125% 07/08/2026	308	0.02
EUR	200,000	Republic of Poland Government International Bond 1.375% 22/10/2027	189	0.01
EUR	100,000	Republic of Poland Government International Bond 1.500% 09/09/2025 ⁴	97	0.01
EUR	100,000	Republic of Poland Government International Bond 1.500% 19/01/2026 ⁵	97	0.00
EUR	100,000	Republic of Poland Government International Bond 2.000% 08/03/2049	70	0.00
EUR	200,000	Republic of Poland Government International Bond 2.375% 18/01/2036 ⁶	172	0.01
EUR	200,000	Republic of Poland Government International Bond 2.750% 25/05/2032 ⁷	191	0.01
EUR	200,000	Republic of Poland Government International Bond 3.625% 29/11/2030	202	0.01
EUR	300,000	Republic of Poland Government International Bond 3.625% 11/01/2034	297	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Poland (30 June 2023: 0.26%) (cont)				
Government Bonds (cont)				
EUR	200,000	Republic of Poland Government International Bond 3.875% 14/02/2033	206	0.01
EUR	100,000	Republic of Poland Government International Bond 4.125% 11/01/2044 ⁸	99	0.01
EUR	300,000	Republic of Poland Government International Bond 4.250% 14/02/2043	305	0.02
Total Poland			3,814	0.22
Portugal (30 June 2023: 1.16%)				
Corporate Bonds				
EUR	100,000	Banco BPI SA 3.250% 22/03/2030	99	0.00
EUR	100,000	Banco BPI SA 3.625% 04/07/2028	101	0.01
EUR	200,000	Banco Comercial Portugues SA 1.125% 12/02/2027 ⁹	191	0.01
EUR	500,000	Banco Santander Totta SA 1.250% 26/09/2027	469	0.03
EUR	100,000	Banco Santander Totta SA 3.250% 15/02/2031	99	0.00
EUR	200,000	Banco Santander Totta SA 3.375% 19/04/2028 ¹⁰	200	0.01
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028 ¹¹	106	0.01
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	190	0.01
EUR	100,000	EDP - Energias de Portugal SA 3.875% 26/06/2028 ¹²	101	0.01
EUR	100,000	Floene Energias SA 4.875% 03/07/2028	103	0.01
Government Bonds				
EUR	1,300,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	1,078	0.06
EUR	1,480,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	1,279	0.07
EUR	1,270,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027 ¹³	1,187	0.07
EUR	1,010,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	784	0.05
EUR	820,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052 ¹⁴	440	0.03
EUR	580,000	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	398	0.02
EUR	1,240,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032 ¹⁵	1,120	0.06
EUR	1,540,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	1,480	0.09
EUR	2,010,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	1,958	0.11
EUR	1,260,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034 ¹⁶	1,163	0.07
EUR	400,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	399	0.02
EUR	990,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	989	0.06
EUR	550,000	Portugal Obrigacoes do Tesouro OT 2.875% 20/10/2034	533	0.03
EUR	440,000	Portugal Obrigacoes do Tesouro OT 3.500% 18/06/2038 ¹⁷	440	0.03
EUR	400,000	Portugal Obrigacoes do Tesouro OT 3.625% 12/06/2054	386	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Portugal (30 June 2023: 1.16%) (cont)				
Government Bonds (cont)				
EUR	800,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030 [^]	842	0.05
EUR	1,370,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037 [^]	1,469	0.09
EUR	670,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045 [^]	711	0.04
EUR	1,350,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	1,396	0.08
Total Portugal			19,711	1.15
Republic of South Korea (30 June 2023: 0.11%)				
Corporate Bonds				
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	92	0.01
EUR	200,000	Kookmin Bank 2.375% 27/01/2026	197	0.01
Government Bonds				
EUR	150,000	Export-Import Bank of Korea 3.625% 07/06/2030	152	0.01
EUR	239,000	Korea Development Bank 0.000% 10/07/2024 [^]	239	0.01
EUR	100,000	Korea Development Bank 2.625% 08/09/2027	98	0.00
EUR	300,000	Korea International Bond 0.000% 15/10/2026	277	0.02
Total Republic of South Korea			1,055	0.06
Romania (30 June 2023: 0.27%)				
Corporate Bonds				
EUR	200,000	Banca Comerciala Romana SA 7.625% 19/05/2027	210	0.01
Government Bonds				
EUR	200,000	Romania Government Bond 0.700% 24/08/2026	187	0.01
EUR	300,000	Romanian Government International Bond 1.750% 13/07/2030 [^]	245	0.01
EUR	200,000	Romanian Government International Bond 2.000% 08/12/2026 [^]	191	0.01
EUR	200,000	Romanian Government International Bond 2.000% 28/01/2032	156	0.01
EUR	250,000	Romanian Government International Bond 2.000% 14/04/2033	188	0.01
EUR	250,000	Romanian Government International Bond 2.124% 16/07/2031	201	0.01
EUR	200,000	Romanian Government International Bond 2.125% 07/03/2028 [^]	184	0.01
EUR	280,000	Romanian Government International Bond 2.375% 19/04/2027 [^]	269	0.02
EUR	100,000	Romanian Government International Bond 2.500% 08/02/2030 [^]	87	0.01
EUR	200,000	Romanian Government International Bond 2.625% 02/12/2040	130	0.01
EUR	100,000	Romanian Government International Bond 2.750% 26/02/2026	98	0.01
EUR	230,000	Romanian Government International Bond 2.750% 14/04/2041 [^]	149	0.01
EUR	200,000	Romanian Government International Bond 2.875% 26/05/2028 [^]	188	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Romania (30 June 2023: 0.27%) (cont)				
Government Bonds (cont)				
EUR	100,000	Romanian Government International Bond 2.875% 11/03/2029	93	0.01
EUR	100,000	Romanian Government International Bond 2.875% 13/04/2042	65	0.00
EUR	100,000	Romanian Government International Bond 3.375% 08/02/2038 [^]	76	0.00
EUR	150,000	Romanian Government International Bond 3.375% 28/01/2050	99	0.01
EUR	100,000	Romanian Government International Bond 3.500% 03/04/2034	83	0.01
EUR	150,000	Romanian Government International Bond 3.624% 26/05/2030 [^]	138	0.01
EUR	225,000	Romanian Government International Bond 3.750% 07/02/2034 [^]	193	0.01
EUR	294,000	Romanian Government International Bond 3.875% 29/10/2035	248	0.01
EUR	150,000	Romanian Government International Bond 4.125% 11/03/2039	124	0.01
EUR	250,000	Romanian Government International Bond 4.625% 03/04/2049 [^]	206	0.01
EUR	200,000	Romanian Government International Bond 5.000% 27/09/2026	204	0.01
EUR	453,000	Romanian Government International Bond 5.250% 30/05/2032	441	0.03
EUR	300,000	Romanian Government International Bond 5.375% 22/03/2031 [^]	297	0.02
EUR	200,000	Romanian Government International Bond 5.500% 18/09/2028	205	0.01
EUR	550,000	Romanian Government International Bond 5.625% 22/02/2036	536	0.03
EUR	200,000	Romanian Government International Bond 6.375% 18/09/2033 [^]	208	0.01
EUR	200,000	Romanian Government International Bond 6.625% 27/09/2029	214	0.01
Total Romania			5,913	0.35
Saudi Arabia (30 June 2023: 0.02%)				
Government Bonds				
EUR	100,000	Saudi Government International Bond 0.625% 03/03/2030	85	0.00
EUR	150,000	Saudi Government International Bond 0.750% 09/07/2027	138	0.01
EUR	200,000	Saudi Government International Bond 2.000% 09/07/2039	149	0.01
Total Saudi Arabia			372	0.02
Singapore (30 June 2023: 0.08%)				
Corporate Bonds				
EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	146	0.01
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028 [^]	87	0.00
EUR	100,000	DBS Bank Ltd 0.010% 26/10/2026	93	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Singapore (30 June 2023: 0.08%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	DBS Bank Ltd 3.209% 19/08/2026	100	0.01
EUR	200,000	United Overseas Bank Ltd 0.100% 25/05/2029	170	0.01
Total Singapore			596	0.03
Slovakia (30 June 2023: 0.43%)				
Corporate Bonds				
EUR	300,000	Slovenska Sportitlna AS 0.125% 12/06/2026	280	0.02
EUR	200,000	Slovenska Sportitlna AS 1.125% 12/04/2027	187	0.01
EUR	100,000	Slovenska Sportitlna AS 5.375% 04/10/2028	103	0.01
EUR	100,000	Tatra Banka AS 4.971% 29/04/2030	101	0.01
EUR	100,000	Vseobecna Uverova Banka AS 0.500% 26/06/2029	87	0.00
EUR	100,000	Vseobecna Uverova Banka AS 0.875% 22/03/2027	93	0.00
EUR	100,000	Vseobecna Uverova Banka AS 3.500% 13/10/2026	100	0.00
EUR	100,000	Vseobecna Uverova Banka AS 3.875% 05/09/2028	101	0.01
Government Bonds				
EUR	300,000	Slovakia Government Bond 0.375% 21/04/2036	202	0.01
EUR	350,000	Slovakia Government Bond 0.625% 22/05/2026	333	0.02
EUR	550,000	Slovakia Government Bond 0.750% 09/04/2030	479	0.03
EUR	300,000	Slovakia Government Bond 1.000% 09/10/2030	261	0.02
EUR	300,000	Slovakia Government Bond 1.000% 14/05/2032	250	0.01
EUR	200,000	Slovakia Government Bond 1.000% 13/10/2051 [^]	108	0.01
EUR	350,000	Slovakia Government Bond 1.375% 21/01/2027 [^]	334	0.02
EUR	420,000	Slovakia Government Bond 1.625% 21/01/2031 [^]	375	0.02
EUR	630,000	Slovakia Government Bond 1.875% 09/03/2037 [^]	505	0.03
EUR	400,000	Slovakia Government Bond 2.000% 17/10/2047 [^]	278	0.02
EUR	100,000	Slovakia Government Bond 2.250% 12/06/2068 [^]	66	0.00
EUR	625,000	Slovakia Government Bond 3.625% 16/01/2029 [^]	641	0.04
EUR	590,000	Slovakia Government Bond 3.625% 08/06/2033	593	0.03
EUR	770,000	Slovakia Government Bond 3.750% 06/03/2034 [^]	773	0.04
EUR	300,000	Slovakia Government Bond 3.750% 23/02/2035	298	0.02
EUR	470,000	Slovakia Government Bond 4.000% 19/10/2032 [^]	484	0.03
EUR	310,000	Slovakia Government Bond 4.000% 23/02/2043	309	0.02
EUR	500,000	Slovakia Government Bond 4.350% 14/10/2025	505	0.03
Total Slovakia			7,846	0.46
Slovenia (30 June 2023: 0.24%)				
Government Bonds				
EUR	200,000	Slovenia Government Bond 0.000% 13/02/2026 [^]	190	0.01
EUR	200,000	Slovenia Government Bond 0.000% 12/02/2031	163	0.01
EUR	200,000	Slovenia Government Bond 0.125% 01/07/2031 [^]	163	0.01
EUR	420,000	Slovenia Government Bond 0.275% 14/01/2030 [^]	363	0.02
EUR	200,000	Slovenia Government Bond 0.488% 20/10/2050 [^]	94	0.01
EUR	100,000	Slovenia Government Bond 0.875% 15/07/2030 [^]	89	0.00
EUR	300,000	Slovenia Government Bond 1.000% 06/03/2028 [^]	281	0.02
EUR	100,000	Slovenia Government Bond 1.175% 13/02/2062 [^]	53	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Slovenia (30 June 2023: 0.24%) (cont)				
Government Bonds (cont)				
EUR	300,000	Slovenia Government Bond 1.187% 14/03/2029	277	0.02
EUR	456,000	Slovenia Government Bond 1.250% 22/03/2027 [^]	436	0.02
EUR	300,000	Slovenia Government Bond 1.500% 25/03/2035 [^]	251	0.01
EUR	380,000	Slovenia Government Bond 1.750% 03/11/2040 [^]	297	0.02
EUR	350,000	Slovenia Government Bond 2.250% 03/03/2032 [^]	328	0.02
EUR	300,000	Slovenia Government Bond 3.125% 07/08/2045	277	0.02
EUR	390,000	Slovenia Government Bond 3.625% 11/03/2033	401	0.02
EUR	500,000	Slovenia Government Bond 5.125% 30/03/2026 [^]	517	0.03
Total Slovenia			4,180	0.24
Spain (30 June 2023: 9.72%)				
Corporate Bonds				
EUR	300,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	279	0.02
EUR	100,000	Abertis Infraestructuras SA 0.625% 15/07/2025	97	0.01
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	94	0.00
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028 [^]	91	0.00
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	92	0.00
EUR	200,000	Abertis Infraestructuras SA 1.375% 20/05/2026 [^]	193	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	91	0.00
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032 [^]	87	0.00
EUR	100,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	94	0.01
EUR	200,000	Abertis Infraestructuras SA 2.375% 27/09/2027 [^]	192	0.01
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	95	0.01
EUR	100,000	Abertis Infraestructuras SA 4.125% 31/01/2028	101	0.01
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	101	0.01
EUR	200,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027 [^]	179	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	81	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 [^]	97	0.01
EUR	200,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	207	0.01
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	295	0.02
EUR	200,000	AYT Cedula Cajas Global FTA 4.750% 25/05/2027	207	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	188	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	186	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	278	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	283	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	181	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	380	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	97	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Spain (30 June 2023: 9.72%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	300	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034	201	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	520	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 [^]	103	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	201	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 [^]	104	0.01
EUR	300,000	Banco de Sabadell SA 0.125% 10/02/2028	267	0.02
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025	97	0.01
EUR	200,000	Banco de Sabadell SA 1.000% 26/04/2027	187	0.01
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	96	0.01
EUR	200,000	Banco de Sabadell SA 3.250% 05/06/2034	199	0.01
EUR	200,000	Banco de Sabadell SA 3.500% 28/08/2026	200	0.01
EUR	100,000	Banco de Sabadell SA 4.250% 13/09/2030 [^]	101	0.01
EUR	300,000	Banco de Sabadell SA 5.000% 07/06/2029 [^]	313	0.02
EUR	400,000	Banco de Sabadell SA 5.125% 10/11/2028	417	0.02
EUR	200,000	Banco de Sabadell SA 5.500% 08/09/2029 [^]	211	0.01
EUR	100,000	Banco Santander SA 0.100% 27/02/2032 [^]	78	0.00
EUR	600,000	Banco Santander SA 0.125% 04/06/2030	498	0.03
EUR	200,000	Banco Santander SA 0.200% 11/02/2028	178	0.01
EUR	200,000	Banco Santander SA 0.250% 10/07/2029	172	0.01
EUR	300,000	Banco Santander SA 0.300% 04/10/2026	279	0.02
EUR	300,000	Banco Santander SA 0.500% 04/02/2027 [^]	278	0.02
EUR	200,000	Banco Santander SA 0.500% 24/03/2027 [^]	189	0.01
EUR	300,000	Banco Santander SA 0.625% 24/06/2029 [^]	266	0.02
EUR	400,000	Banco Santander SA 1.125% 23/06/2027 [^]	374	0.02
EUR	200,000	Banco Santander SA 1.125% 25/10/2028	183	0.01
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	193	0.01
EUR	200,000	Banco Santander SA 1.500% 25/01/2026	194	0.01
EUR	300,000	Banco Santander SA 1.625% 22/10/2030	258	0.01
EUR	200,000	Banco Santander SA 2.000% 27/11/2034 [^]	176	0.01
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	189	0.01
EUR	300,000	Banco Santander SA 2.375% 08/09/2027	292	0.02
EUR	100,000	Banco Santander SA 2.750% 08/09/2032	96	0.01
EUR	300,000	Banco Santander SA 3.125% 19/01/2027	296	0.02
EUR	200,000	Banco Santander SA 3.250% 04/04/2026	198	0.01
EUR	300,000	Banco Santander SA 3.375% 11/01/2026	299	0.02
EUR	200,000	Banco Santander SA 3.500% 09/01/2028	199	0.01
EUR	300,000	Banco Santander SA 3.500% 09/01/2030 [^]	298	0.02
EUR	200,000	Banco Santander SA 3.625% 27/09/2026	200	0.01
EUR	100,000	Banco Santander SA 3.750% 16/01/2026	100	0.01
EUR	100,000	Banco Santander SA 3.750% 09/01/2034	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 9.72%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Banco Santander SA 3.875% 16/01/2028	101	0.01
EUR	200,000	Banco Santander SA 3.875% 22/04/2029	200	0.01
EUR	200,000	Banco Santander SA 4.125% 22/04/2034	200	0.01
EUR	200,000	Banco Santander SA 4.625% 04/05/2027 [^]	207	0.01
EUR	100,000	Banco Santander SA 4.625% 18/10/2027	102	0.01
EUR	300,000	Banco Santander SA 4.875% 18/10/2031	317	0.02
EUR	100,000	Banco Santander SA 5.000% 22/04/2034	102	0.01
EUR	100,000	Banco Santander SA 5.750% 23/08/2033	104	0.01
EUR	300,000	Bankinter SA 0.625% 06/10/2027	272	0.02
EUR	100,000	Bankinter SA 0.875% 08/07/2026	95	0.01
EUR	100,000	Bankinter SA 1.250% 07/02/2028 [^]	93	0.00
EUR	100,000	Bankinter SA 3.050% 29/05/2028	99	0.01
EUR	100,000	Bankinter SA 4.375% 03/05/2030	103	0.01
EUR	100,000	Bankinter SA 4.875% 13/09/2031 [^]	104	0.01
EUR	400,000	CaixaBank SA 0.375% 18/11/2026 [^]	381	0.02
EUR	300,000	CaixaBank SA 0.500% 09/02/2029	267	0.02
EUR	300,000	CaixaBank SA 0.625% 21/01/2028	279	0.02
EUR	100,000	CaixaBank SA 0.750% 09/07/2026 [^]	94	0.00
EUR	100,000	CaixaBank SA 0.750% 10/07/2026	97	0.01
EUR	300,000	CaixaBank SA 0.750% 26/05/2028	277	0.02
EUR	200,000	CaixaBank SA 1.000% 25/09/2025	194	0.01
EUR	100,000	CaixaBank SA 1.000% 17/01/2028 [^]	92	0.00
EUR	100,000	CaixaBank SA 1.125% 27/03/2026	96	0.01
EUR	100,000	CaixaBank SA 1.125% 12/11/2026 [^]	94	0.00
EUR	400,000	CaixaBank SA 1.250% 18/06/2031 [^]	377	0.02
EUR	200,000	CaixaBank SA 1.375% 19/06/2026	191	0.01
EUR	200,000	CaixaBank SA 1.625% 14/07/2032	177	0.01
EUR	300,000	CaixaBank SA 3.750% 07/09/2029	304	0.02
EUR	200,000	CaixaBank SA 4.125% 09/02/2032	201	0.01
EUR	350,000	CaixaBank SA 4.125% 24/03/2036 [^]	372	0.02
EUR	400,000	CaixaBank SA 4.250% 06/09/2030	413	0.02
EUR	200,000	CaixaBank SA 4.375% 29/11/2033	209	0.01
EUR	400,000	CaixaBank SA 5.375% 14/11/2030	428	0.02
EUR	200,000	CaixaBank SA 6.125% 30/05/2034	212	0.01
EUR	300,000	Caja Rural de Navarra SCC 3.000% 26/04/2027 [^]	296	0.02
EUR	200,000	Cellnex Finance Co SA 1.000% 15/09/2027 [^]	184	0.01
EUR	100,000	Cellnex Finance Co SA 2.000% 15/09/2032 [^]	86	0.00
EUR	400,000	Cellnex Finance Co SA 2.000% 15/02/2033 [^]	339	0.02
EUR	300,000	Cellnex Telecom SA 1.875% 26/06/2029 [^]	273	0.02
EUR	200,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	198	0.01
EUR	100,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	102	0.01
EUR	200,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	207	0.01
EUR	300,000	Enagas Financiaciones SA 0.375% 05/11/2032 [^]	230	0.01
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	93	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Spain (30 June 2023: 9.72%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	FCC Aqualia SA 2.629% 08/06/2027	121	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026 [^]	96	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029 [^]	106	0.01
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026	192	0.01
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	191	0.01
EUR	200,000	Iberdrola Finanzas SA 1.250% 13/09/2027	188	0.01
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	87	0.00
EUR	200,000	Iberdrola Finanzas SA 1.575% [#]	182	0.01
EUR	200,000	Iberdrola Finanzas SA 3.125% 22/11/2028	199	0.01
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032	198	0.01
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	200	0.01
EUR	200,000	Iberdrola Finanzas SA 4.871% [#]	203	0.01
EUR	200,000	Iberdrola Finanzas SA 4.875% [#]	203	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	87	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 [^]	91	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	97	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	97	0.01
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 [^]	93	0.00
EUR	100,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 [^]	98	0.01
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	94	0.01
EUR	100,000	Liberbank SA 0.250% 25/09/2029	85	0.00
EUR	100,000	Mapfre SA 2.875% 13/04/2030	93	0.00
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030 [^]	86	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034 [^]	79	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	96	0.01
EUR	200,000	Programa Cédulas TDA Fondo de Titulacion de Activos 4.250% 28/03/2027	205	0.01
EUR	500,000	Programa Cédulas TDA Fondo de Titulacion de Activos 4.250% 10/04/2031	530	0.03
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	179	0.01
EUR	200,000	Red Electrica Financiaciones SAU 3.000% 17/01/2034	193	0.01
EUR	200,000	Redeia Corp SA 4.625% [#]	202	0.01
EUR	300,000	Santander Consumer Finance SA 0.500% 14/11/2026	279	0.02
EUR	200,000	Santander Consumer Finance SA 0.500% 14/01/2027 [^]	185	0.01
EUR	200,000	Telefonica Emisiones SA 0.664% 03/02/2030	172	0.01
EUR	100,000	Telefonica Emisiones SA 1.201% 21/08/2027	93	0.00
EUR	300,000	Telefonica Emisiones SA 1.447% 22/01/2027 [^]	285	0.02
EUR	100,000	Telefonica Emisiones SA 1.460% 13/04/2026	96	0.01
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	195	0.01
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	189	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 9.72%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	93	0.00
EUR	100,000	Telefonica Emisiones SA 1.807% 21/05/2032	87	0.00
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	74	0.00
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	89	0.00
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	191	0.01
EUR	300,000	Telefonica Emisiones SA 2.592% 25/05/2031	282	0.02
EUR	200,000	Telefonica Emisiones SA 2.932% 17/10/2029 [^]	195	0.01
EUR	200,000	Telefonica Emisiones SA 4.055% 24/01/2036 [^]	199	0.01
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026 [^]	96	0.01
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029 [^]	104	0.01
Government Bonds				
EUR	300,000	Adif Alta Velocidad 3.500% 30/07/2029 [^]	300	0.02
EUR	300,000	Adif Alta Velocidad 3.900% 30/04/2033	305	0.02
EUR	200,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	165	0.01
EUR	100,000	Autonomous Community of Andalusia Spain 1.375% 30/04/2029	91	0.00
EUR	100,000	Autonomous Community of Andalusia Spain 1.875% 31/10/2028	94	0.01
EUR	100,000	Autonomous Community of Andalusia Spain 2.400% 30/04/2032	92	0.00
EUR	100,000	Autonomous Community of Andalusia Spain 3.400% 30/04/2034	98	0.01
EUR	100,000	Autonomous Community of Andalusia Spain 3.950% 30/04/2033	103	0.01
EUR	150,000	Autonomous Community of Catalonia 4.220% 26/04/2035	150	0.01
EUR	200,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	170	0.01
EUR	200,000	Autonomous Community of Madrid Spain 0.420% 30/04/2031	165	0.01
EUR	190,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	177	0.01
EUR	100,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	93	0.01
EUR	200,000	Autonomous Community of Madrid Spain 1.723% 30/04/2032	177	0.01
EUR	200,000	Autonomous Community of Madrid Spain 1.773% 30/04/2028	190	0.01
EUR	200,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	194	0.01
EUR	200,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	196	0.01
EUR	200,000	Autonomous Community of Madrid Spain 3.362% 31/10/2028	201	0.01
EUR	100,000	Autonomous Community of Madrid Spain 3.462% 30/04/2034	99	0.01
EUR	250,000	Autonomous Community of Madrid Spain 4.300% 15/09/2026	255	0.01
EUR	100,000	Basque Government 0.450% 30/04/2032	80	0.00
EUR	100,000	Basque Government 1.125% 30/04/2029	91	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Spain (30 June 2023: 9.72%) (cont)				
Government Bonds (cont)				
EUR	100,000	Basque Government 1.450% 30/04/2028	94	0.01
EUR	200,000	Basque Government 1.750% 16/03/2026	195	0.01
EUR	100,000	Basque Government 3.400% 30/04/2034 [^]	99	0.01
EUR	200,000	Basque Government 3.500% 30/04/2033	201	0.01
EUR	100,000	Corp de Reservas Estrategicas de Productos Petroliferos Cores 1.750% 24/11/2027	95	0.01
EUR	200,000	Instituto de Credito Oficial 0.000% 30/04/2027	183	0.01
EUR	200,000	Instituto de Credito Oficial 1.300% 31/10/2026	192	0.01
EUR	128,000	Instituto de Credito Oficial 3.050% 31/10/2027 [^]	128	0.01
EUR	200,000	Instituto de Credito Oficial 3.050% 30/04/2031 [^]	198	0.01
EUR	100,000	Junta de Castilla y Leon 0.425% 30/04/2030	85	0.00
EUR	100,000	Junta de Castilla y Leon 3.500% 30/04/2033	99	0.01
EUR	1,040,000	Spain Government Bond 0.000% 31/01/2026	990	0.06
EUR	3,080,000	Spain Government Bond 0.000% 31/01/2027	2,847	0.17
EUR	3,750,000	Spain Government Bond 0.000% 31/01/2028	3,369	0.20
EUR	2,630,000	Spain Government Bond 0.100% 30/04/2031	2,149	0.13
EUR	2,610,000	Spain Government Bond 0.500% 30/04/2030	2,259	0.13
EUR	3,760,000	Spain Government Bond 0.500% 31/10/2031	3,117	0.18
EUR	4,060,000	Spain Government Bond 0.600% 31/10/2029	3,578	0.21
EUR	3,465,000	Spain Government Bond 0.700% 30/04/2032	2,876	0.17
EUR	2,950,000	Spain Government Bond 0.800% 30/07/2027	2,758	0.16
EUR	3,860,000	Spain Government Bond 0.800% 30/07/2029	3,457	0.20
EUR	2,210,000	Spain Government Bond 0.850% 30/07/2037	1,583	0.09
EUR	3,680,000	Spain Government Bond 1.000% 30/07/2042	2,358	0.14
EUR	2,730,000	Spain Government Bond 1.000% 31/10/2050 [^]	1,451	0.08
EUR	910,000	Spain Government Bond 1.200% 31/10/2040	629	0.04
EUR	2,740,000	Spain Government Bond 1.250% 31/10/2030	2,452	0.14
EUR	3,680,000	Spain Government Bond 1.300% 31/10/2026	3,536	0.21
EUR	3,100,000	Spain Government Bond 1.400% 30/04/2028	2,921	0.17
EUR	2,760,000	Spain Government Bond 1.400% 30/07/2028	2,592	0.15
EUR	3,780,000	Spain Government Bond 1.450% 31/10/2027	3,594	0.21
EUR	3,550,000	Spain Government Bond 1.450% 30/04/2029 [^]	3,303	0.19
EUR	1,020,000	Spain Government Bond 1.450% 31/10/2071	485	0.03
EUR	3,000,000	Spain Government Bond 1.500% 30/04/2027	2,876	0.17
EUR	2,620,000	Spain Government Bond 1.850% 30/07/2035 [^]	2,239	0.13
EUR	2,270,000	Spain Government Bond 1.900% 31/10/2052	1,490	0.09
EUR	3,120,000	Spain Government Bond 1.950% 30/04/2026 [^]	3,055	0.18
EUR	2,260,000	Spain Government Bond 1.950% 30/07/2030 [^]	2,122	0.12
EUR	3,660,000	Spain Government Bond 2.150% 31/10/2025	3,608	0.21
EUR	3,350,000	Spain Government Bond 2.350% 30/07/2033	3,105	0.18
EUR	1,100,000	Spain Government Bond 2.500% 31/05/2027	1,083	0.06
EUR	3,540,000	Spain Government Bond 2.550% 31/10/2032	3,364	0.20
EUR	2,080,000	Spain Government Bond 2.700% 31/10/2048 [^]	1,696	0.10
EUR	5,680,000	Spain Government Bond 2.800% 31/05/2026	5,643	0.33
EUR	2,230,000	Spain Government Bond 2.900% 31/10/2046 [^]	1,914	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 9.72%) (cont)				
Government Bonds (cont)				
EUR	3,300,000	Spain Government Bond 3.150% 30/04/2033	3,266	0.19
EUR	2,700,000	Spain Government Bond 3.250% 30/04/2034	2,671	0.16
EUR	1,170,000	Spain Government Bond 3.450% 30/07/2043	1,107	0.06
EUR	1,855,000	Spain Government Bond 3.450% 30/07/2066	1,645	0.10
EUR	2,690,000	Spain Government Bond 3.500% 31/05/2029	2,744	0.16
EUR	3,070,000	Spain Government Bond 3.550% 31/10/2033	3,123	0.18
EUR	2,230,000	Spain Government Bond 3.900% 30/07/2039	2,276	0.13
EUR	640,000	Spain Government Bond 4.000% 31/10/2054	638	0.04
EUR	3,008,000	Spain Government Bond 4.200% 31/01/2037 [^]	3,209	0.19
EUR	1,990,000	Spain Government Bond 4.650% 30/07/2025	2,016	0.12
EUR	2,970,000	Spain Government Bond 4.700% 30/07/2041 [^]	3,319	0.19
EUR	2,710,000	Spain Government Bond 4.900% 30/07/2040	3,083	0.18
EUR	3,340,000	Spain Government Bond 5.150% 31/10/2028	3,625	0.21
EUR	2,280,000	Spain Government Bond 5.150% 31/10/2044 [^]	2,698	0.16
EUR	3,549,000	Spain Government Bond 5.750% 30/07/2032	4,185	0.24
EUR	3,461,000	Spain Government Bond 5.900% 30/07/2026	3,651	0.21
EUR	2,207,000	Spain Government Bond 6.000% 31/01/2029	2,486	0.14
EUR	200,000	Xunta de Galicia 0.084% 30/07/2027	181	0.01
Total Spain			165,180	9.64
Supranational (30 June 2023: 5.45%)				
Corporate Bonds				
EUR	200,000	African Development Bank 0.500% 22/03/2027	187	0.01
EUR	150,000	African Development Bank 0.875% 24/05/2028	138	0.01
EUR	100,000	African Development Bank 2.250% 14/09/2029	97	0.01
EUR	320,000	Asian Development Bank 0.000% 24/10/2029	275	0.02
EUR	100,000	Asian Development Bank 0.025% 31/01/2030	85	0.00
EUR	200,000	Asian Development Bank 0.100% 17/06/2031	164	0.01
EUR	100,000	Asian Development Bank 1.400% 06/02/2037	82	0.00
EUR	100,000	Asian Development Bank 1.950% 22/07/2032	92	0.01
EUR	250,000	Asian Development Bank 2.000% 10/06/2037	219	0.01
EUR	200,000	Council Of Europe Development Bank 0.000% 15/04/2028	179	0.01
EUR	350,000	Council Of Europe Development Bank 0.050% 21/01/2030 [^]	300	0.02
EUR	250,000	Council Of Europe Development Bank 0.250% 19/01/2032	205	0.01
EUR	200,000	Council Of Europe Development Bank 0.625% 30/01/2029	181	0.01
EUR	150,000	Council Of Europe Development Bank 0.750% 09/06/2025	146	0.01
EUR	240,000	Council Of Europe Development Bank 0.750% 24/01/2028	222	0.01
EUR	200,000	Council Of Europe Development Bank 1.000% 13/04/2029 [^]	183	0.01
EUR	100,000	Council Of Europe Development Bank 2.625% 11/01/2034	97	0.01
EUR	200,000	Council Of Europe Development Bank 2.750% 16/04/2031	198	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Supranational (30 June 2023: 5.45%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Council Of Europe Development Bank 2.875% 17/01/2033	198	0.01
EUR	150,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	133	0.01
EUR	310,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	263	0.02
EUR	350,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	261	0.02
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 09/11/2031	101	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033	100	0.01
EUR	400,000	European Investment Bank 0.000% 13/03/2026	380	0.02
EUR	375,000	European Investment Bank 0.000% 22/12/2026	349	0.02
EUR	850,000	European Investment Bank 0.000% 17/06/2027	780	0.05
EUR	600,000	European Investment Bank 0.000% 15/11/2027	545	0.03
EUR	500,000	European Investment Bank 0.000% 28/03/2028 [^]	449	0.03
EUR	200,000	European Investment Bank 0.000% 15/05/2028	179	0.01
EUR	100,000	European Investment Bank 0.000% 28/09/2028	89	0.01
EUR	500,000	European Investment Bank 0.000% 09/09/2030 [^]	418	0.02
EUR	200,000	European Investment Bank 0.000% 14/01/2031	166	0.01
EUR	850,000	European Investment Bank 0.010% 15/11/2035	601	0.04
EUR	100,000	European Investment Bank 0.010% 15/05/2041	59	0.00
EUR	400,000	European Investment Bank 0.050% 15/11/2029	344	0.02
EUR	950,000	European Investment Bank 0.050% 16/01/2030	813	0.05
EUR	350,000	European Investment Bank 0.050% 13/10/2034	258	0.02
EUR	200,000	European Investment Bank 0.050% 27/01/2051 [^]	87	0.01
EUR	400,000	European Investment Bank 0.100% 15/10/2026	375	0.02
EUR	450,000	European Investment Bank 0.125% 20/06/2029	393	0.02
EUR	600,000	European Investment Bank 0.200% 17/03/2036	430	0.03
EUR	416,000	European Investment Bank 0.250% 14/09/2029	363	0.02
EUR	200,000	European Investment Bank 0.250% 20/01/2032	164	0.01
EUR	200,000	European Investment Bank 0.250% 15/06/2040 [^]	127	0.01
EUR	650,000	European Investment Bank 0.375% 16/07/2025 [^]	631	0.04
EUR	950,000	European Investment Bank 0.375% 14/04/2026 [^]	906	0.05
EUR	400,000	European Investment Bank 0.375% 15/09/2027	369	0.02
EUR	809,000	European Investment Bank 0.500% 15/01/2027	761	0.04
EUR	600,000	European Investment Bank 0.500% 13/11/2037	429	0.03
EUR	700,000	European Investment Bank 0.625% 22/01/2029 [^]	633	0.04
EUR	700,000	European Investment Bank 0.875% 14/01/2028	652	0.04
EUR	100,000	European Investment Bank 0.875% 13/09/2047	63	0.00
EUR	500,000	European Investment Bank 1.000% 14/04/2032	434	0.03
EUR	300,000	European Investment Bank 1.000% 14/11/2042	208	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Supranational (30 June 2023: 5.45%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	European Investment Bank 1.125% 15/11/2032 [^]	520	0.03
EUR	711,000	European Investment Bank 1.125% 13/04/2033 [^]	609	0.04
EUR	300,000	European Investment Bank 1.125% 15/09/2036	240	0.01
EUR	500,000	European Investment Bank 1.250% 13/11/2026	481	0.03
EUR	1,748,000	European Investment Bank 1.500% 15/06/2032	1,570	0.09
EUR	500,000	European Investment Bank 1.500% 15/11/2047	359	0.02
EUR	392,000	European Investment Bank 1.500% 16/10/2048	277	0.02
EUR	250,000	European Investment Bank 1.750% 15/09/2045	193	0.01
EUR	1,006,000	European Investment Bank 2.250% 15/03/2030	972	0.06
EUR	400,000	European Investment Bank 2.625% 15/03/2035 [^]	383	0.02
EUR	500,000	European Investment Bank 2.750% 15/09/2025	497	0.03
EUR	1,150,000	European Investment Bank 2.750% 28/07/2028	1,144	0.07
EUR	400,000	European Investment Bank 2.750% 17/07/2029	397	0.02
EUR	700,000	European Investment Bank 2.750% 30/07/2030	693	0.04
EUR	200,000	European Investment Bank 2.750% 13/09/2030 [^]	198	0.01
EUR	1,300,000	European Investment Bank 2.750% 16/01/2034	1,268	0.07
EUR	200,000	European Investment Bank 2.750% 15/03/2040	189	0.01
EUR	600,000	European Investment Bank 2.875% 15/10/2031	597	0.03
EUR	600,000	European Investment Bank 2.875% 12/01/2033	594	0.03
EUR	500,000	European Investment Bank 3.000% 15/11/2028	502	0.03
EUR	500,000	European Investment Bank 3.000% 15/07/2033	499	0.03
EUR	600,000	European Investment Bank 3.000% 14/10/2033	600	0.03
EUR	600,000	European Investment Bank 3.000% 15/02/2039 [^]	580	0.03
EUR	200,000	European Investment Bank 3.500% 15/04/2027 [^]	203	0.01
EUR	200,000	European Investment Bank 3.625% 14/03/2042	209	0.01
EUR	450,000	European Investment Bank 4.000% 15/04/2030	476	0.03
EUR	1,175,000	European Investment Bank 4.500% 15/10/2025	1,194	0.07
EUR	500,000	European Stability Mechanism 0.000% 15/12/2026	465	0.03
EUR	650,000	European Stability Mechanism 0.010% 04/03/2030	553	0.03
EUR	150,000	European Stability Mechanism 0.010% 15/10/2031	122	0.01
EUR	600,000	European Stability Mechanism 0.500% 02/03/2026 [^]	575	0.03
EUR	600,000	European Stability Mechanism 0.750% 15/03/2027	566	0.03
EUR	650,000	European Stability Mechanism 0.750% 05/09/2028	595	0.03
EUR	61,000	European Stability Mechanism 0.875% 18/07/2042	41	0.00
EUR	475,000	European Stability Mechanism 1.000% 23/09/2025	462	0.03
EUR	550,000	European Stability Mechanism 1.000% 23/06/2027	519	0.03
EUR	300,000	European Stability Mechanism 1.125% 03/05/2032 [^]	263	0.02
EUR	100,000	European Stability Mechanism 1.200% 23/05/2033	87	0.01
EUR	300,000	European Stability Mechanism 1.625% 17/11/2036	254	0.01
EUR	750,000	European Stability Mechanism 1.800% 02/11/2046	582	0.03
EUR	550,000	European Stability Mechanism 1.850% 01/12/2055 [^]	395	0.02
EUR	300,000	European Stability Mechanism 2.625% 18/09/2029	296	0.02
EUR	500,000	European Stability Mechanism 3.000% 15/03/2028	501	0.03
EUR	400,000	European Stability Mechanism 3.000% 23/08/2033	401	0.02
EUR	1,966,000	European Union 0.000% 04/11/2025	1,885	0.11
EUR	1,100,000	European Union 0.000% 04/03/2026 [^]	1,046	0.06

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Supranational (30 June 2023: 5.45%) (cont)				
Corporate Bonds (cont)				
EUR	2,600,000	European Union 0.000% 06/07/2026	2,450	0.14
EUR	1,500,000	European Union 0.000% 02/06/2028	1,340	0.08
EUR	2,100,000	European Union 0.000% 04/10/2028 ^a	1,856	0.11
EUR	1,300,000	European Union 0.000% 04/07/2029	1,125	0.07
EUR	1,400,000	European Union 0.000% 04/10/2030	1,168	0.07
EUR	1,250,000	European Union 0.000% 22/04/2031 [^]	1,025	0.06
EUR	2,430,000	European Union 0.000% 04/07/2031	1,978	0.12
EUR	587,000	European Union 0.000% 04/07/2035	418	0.02
EUR	600,000	European Union 0.100% 04/10/2040	363	0.02
EUR	750,000	European Union 0.200% 04/06/2036	532	0.03
EUR	400,000	European Union 0.250% 22/10/2026	376	0.02
EUR	200,000	European Union 0.250% 22/04/2036	143	0.01
EUR	1,190,000	European Union 0.300% 04/11/2050	574	0.03
EUR	5,600,000	European Union 0.400% 04/02/2037	3,981	0.23
EUR	1,900,000	European Union 0.450% 04/07/2041 [^]	1,186	0.07
EUR	750,000	European Union 0.450% 02/05/2046	420	0.02
EUR	1,700,000	European Union 0.700% 06/07/2051	907	0.05
EUR	350,000	European Union 0.750% 04/04/2031	303	0.02
EUR	500,000	European Union 0.750% 04/01/2047 [^]	300	0.02
EUR	800,000	European Union 0.800% 04/07/2025	780	0.05
EUR	2,200,000	European Union 1.000% 06/07/2032	1,890	0.11
EUR	200,000	European Union 1.125% 04/04/2036	161	0.01
EUR	300,000	European Union 1.125% 04/06/2037 [^]	234	0.01
EUR	750,000	European Union 1.250% 04/04/2033 ^a	649	0.04
EUR	1,724,000	European Union 1.250% 04/02/2043	1,213	0.07
EUR	800,000	European Union 1.375% 04/10/2029	740	0.04
EUR	800,000	European Union 1.500% 04/10/2035	678	0.04
EUR	1,900,000	European Union 1.625% 04/12/2029 ^a	1,773	0.10
EUR	2,300,000	European Union 2.000% 04/10/2027	2,232	0.13
EUR	200,000	European Union 2.500% 04/11/2027 [^]	197	0.01
EUR	1,280,000	European Union 2.500% 04/10/2052	1,052	0.06
EUR	3,222,000	European Union 2.625% 04/02/2048	2,785	0.16
EUR	1,000,000	European Union 2.750% 05/10/2026	993	0.06
EUR	2,667,000	European Union 2.750% 04/02/2033	2,607	0.15
EUR	1,100,000	European Union 2.750% 04/12/2037	1,042	0.06
EUR	200,000	European Union 2.875% 04/04/2028	200	0.01
EUR	600,000	European Union 3.000% 04/09/2026	600	0.03
EUR	1,100,000	European Union 3.000% 04/12/2034	1,085	0.06
EUR	1,700,000	European Union 3.000% 04/03/2053	1,545	0.09
EUR	800,000	European Union 3.125% 05/12/2028	804	0.05
EUR	2,300,000	European Union 3.250% 04/07/2034	2,323	0.14
EUR	1,400,000	European Union 3.250% 04/02/2050	1,342	0.08
EUR	450,000	European Union 3.375% 04/04/2032	463	0.03
EUR	300,000	European Union 3.375% 04/04/2038	304	0.02
EUR	1,290,000	European Union 3.375% 04/10/2038	1,290	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Supranational (30 June 2023: 5.45%) (cont)				
Corporate Bonds (cont)				
EUR	1,930,000	European Union 3.375% 04/11/2042	1,908	0.11
EUR	700,000	European Union 3.375% 05/10/2054	676	0.04
EUR	650,000	European Union 3.750% 04/04/2042	682	0.04
EUR	200,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	185	0.01
EUR	300,000	International Bank for Reconstruction & Development 0.000% 21/02/2030	255	0.01
EUR	300,000	International Bank for Reconstruction & Development 0.010% 24/04/2028 ^a	269	0.02
EUR	100,000	International Bank for Reconstruction & Development 0.100% 17/09/2035	72	0.00
EUR	230,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	104	0.01
EUR	200,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	73	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	176	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	87	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.500% 21/06/2035	76	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.625% 12/01/2033	83	0.00
EUR	300,000	International Bank for Reconstruction & Development 0.700% 22/10/2046	181	0.01
EUR	500,000	International Bank for Reconstruction & Development 2.900% 19/01/2033 ^a	497	0.03
EUR	500,000	International Bank for Reconstruction & Development 2.900% 14/02/2034	494	0.03
EUR	300,000	International Bank for Reconstruction & Development 3.100% 14/04/2038	295	0.02
EUR	500,000	International Bank for Reconstruction & Development 3.450% 13/09/2038 ^a	512	0.03
EUR	100,000	Nordic Investment Bank 0.000% 25/09/2026	93	0.01
EUR	200,000	Nordic Investment Bank 0.000% 30/04/2027	184	0.01
EUR	200,000	Nordic Investment Bank 0.250% 09/03/2029 ^a	177	0.01
EUR	100,000	Nordic Investment Bank 0.500% 03/11/2025	96	0.01
EUR	200,000	Nordic Investment Bank 2.500% 30/01/2030	196	0.01
Government Bonds				
EUR	500,000	European Stability Mechanism 0.500% 05/03/2029 ^a	448	0.03
EUR	50,000	European Stability Mechanism 1.750% 20/10/2045	39	0.00
EUR	550,000	European Union 2.875% 06/12/2027	548	0.03
EUR	1,200,000	European Union 3.125% 04/12/2030	1,208	0.07
EUR	700,000	European Union 3.375% 04/10/2039	697	0.04
EUR	960,000	European Union 4.000% 04/04/2044	1,026	0.06
Total Supranational			102,377	5.98
Sweden (30 June 2023: 0.89%)				
Corporate Bonds				
EUR	100,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	96	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Sweden (30 June 2023: 0.89%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Assa Abloy AB 3.875% 13/09/2030 [^]	102	0.01
EUR	100,000	Assa Abloy AB 4.125% 13/09/2035 [^]	104	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	94	0.00
EUR	100,000	Electrolux AB 2.500% 18/05/2030 [^]	93	0.00
EUR	100,000	Electrolux AB 4.125% 05/10/2026	100	0.01
EUR	200,000	Ellevio AB 4.125% 07/03/2034	202	0.01
EUR	100,000	EQT AB 0.875% 14/05/2031	81	0.00
EUR	100,000	EQT AB 2.375% 06/04/2028 [^]	94	0.01
EUR	100,000	EQT AB 2.875% 06/04/2032	90	0.00
EUR	100,000	Essity AB 0.250% 08/02/2031 [^]	86	0.00
EUR	100,000	Investor AB 0.375% 29/10/2035	71	0.00
EUR	200,000	Investor AB 1.500% 12/09/2030	180	0.01
EUR	100,000	Investor AB 2.750% 10/06/2032	95	0.01
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	192	0.01
EUR	200,000	Lansforsakringar Hypotek AB 3.250% 04/05/2029	201	0.01
EUR	175,000	Molnlycke Holding AB 0.625% 15/01/2031	141	0.01
EUR	100,000	Molnlycke Holding AB 4.250% 08/09/2028	101	0.01
EUR	200,000	Sagax AB 4.375% 29/05/2030	201	0.01
EUR	200,000	Sandvik AB 3.000% 18/06/2026	197	0.01
EUR	200,000	Sandvik AB 3.750% 27/09/2029 [^]	203	0.01
EUR	325,000	SBAB Bank AB 0.125% 27/08/2026	302	0.02
EUR	200,000	SBAB Bank AB 1.875% 10/12/2025	195	0.01
EUR	100,000	Securitas AB 0.250% 22/02/2028 [^]	89	0.00
EUR	150,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	143	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	176	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	172	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027	186	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	184	0.01
EUR	350,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	337	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 04/11/2025	200	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	199	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 3.250% 04/05/2028	300	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	100	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	403	0.02
EUR	350,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	357	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028 [^]	206	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 June 2023: 0.89%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	103	0.01
EUR	125,000	SKF AB 0.250% 15/02/2031	100	0.01
EUR	100,000	SKF AB 3.125% 14/09/2028	98	0.01
EUR	200,000	Stadshypotek AB 0.010% 30/09/2030	164	0.01
EUR	100,000	Stadshypotek AB 0.125% 05/10/2026	93	0.00
EUR	100,000	Stadshypotek AB 0.375% 13/03/2026	95	0.01
EUR	150,000	Stadshypotek AB 0.500% 11/07/2025	146	0.01
EUR	200,000	Stadshypotek AB 0.750% 01/11/2027 [^]	185	0.01
EUR	200,000	Stadshypotek AB 2.625% 27/09/2029 [^]	195	0.01
EUR	200,000	Stadshypotek AB 3.125% 04/04/2028	200	0.01
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	89	0.00
EUR	200,000	Svenska Handelsbanken AB 0.050% 03/09/2026	185	0.01
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	85	0.00
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033 [^]	96	0.01
EUR	100,000	Svenska Handelsbanken AB 3.750% 05/05/2026	100	0.01
EUR	250,000	Svenska Handelsbanken AB 3.750% 01/11/2027 [^]	253	0.01
EUR	400,000	Svenska Handelsbanken AB 3.750% 15/02/2034 [^]	402	0.02
EUR	200,000	Svenska Handelsbanken AB 3.875% 10/05/2027 [^]	203	0.01
EUR	100,000	Svenska Handelsbanken AB 5.000% 16/08/2034	103	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030	168	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	175	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	188	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	85	0.00
EUR	150,000	Sveriges Sakerstallda Obligationer AB 3.250% 03/05/2028	151	0.01
EUR	100,000	Swedbank AB 0.250% 02/11/2026	93	0.00
EUR	425,000	Swedbank AB 0.300% 20/05/2027	400	0.02
EUR	100,000	Swedbank AB 3.625% 23/08/2032	98	0.01
EUR	150,000	Swedbank AB 3.750% 14/11/2025	150	0.01
EUR	100,000	Swedbank AB 4.125% 13/11/2028	103	0.01
EUR	300,000	Swedbank AB 4.250% 11/07/2028	307	0.02
EUR	200,000	Swedbank AB 4.375% 05/09/2030 [^]	206	0.01
EUR	150,000	Swedbank Hypotek AB 0.500% 05/02/2026	143	0.01
EUR	200,000	Swedbank Hypotek AB 3.125% 05/07/2028 [^]	199	0.01
EUR	125,000	Tele2 AB 2.125% 15/05/2028 [^]	118	0.01
EUR	100,000	Tele2 AB 3.750% 22/11/2029	100	0.01
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 [^]	141	0.01
EUR	100,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	105	0.01
EUR	150,000	Telia Co AB 0.125% 27/11/2030	122	0.01
EUR	100,000	Telia Co AB 1.375% 11/05/2081	95	0.01
EUR	150,000	Telia Co AB 2.125% 20/02/2034	133	0.01
EUR	100,000	Telia Co AB 2.750% 30/06/2083 [^]	93	0.00
EUR	100,000	Telia Co AB 3.500% 05/09/2033	100	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
Sweden (30 June 2023: 0.89%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Telia Co AB 4.625% 21/12/2082	100	0.01
EUR	325,000	Vattenfall AB 0.050% 15/10/2025	311	0.02
EUR	100,000	Vattenfall AB 0.125% 12/02/2029 [^]	86	0.00
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	94	0.00
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024 [^]	99	0.01
EUR	150,000	Volvo Treasury AB 2.000% 19/08/2027	144	0.01
EUR	100,000	Volvo Treasury AB 2.125% 01/09/2024	100	0.01
EUR	200,000	Volvo Treasury AB 2.625% 20/02/2026	197	0.01
EUR	400,000	Volvo Treasury AB 3.625% 25/05/2027	401	0.02
Government Bonds				
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029 [^]	90	0.00
EUR	500,000	Kommuninvest I Sverige AB 2.875% 23/05/2030	499	0.03
EUR	100,000	Kommuninvest I Sverige AB 3.000% 15/09/2027	100	0.01
EUR	300,000	Svensk Exportkredit AB 3.250% 13/04/2026	300	0.02
Total Sweden			15,162	0.89
Switzerland (30 June 2023: 0.36%)				
Corporate Bonds				
EUR	100,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	104	0.01
EUR	100,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 [^]	104	0.01
EUR	300,000	UBS AG 0.010% 29/06/2026	281	0.02
EUR	200,000	UBS AG 0.250% 05/01/2026	190	0.01
EUR	200,000	UBS AG 0.250% 01/09/2028	175	0.01
EUR	200,000	UBS AG 0.500% 31/03/2031	163	0.01
EUR	200,000	UBS AG 1.500% 10/04/2026	193	0.01
EUR	300,000	UBS Group AG 0.250% 03/11/2026	285	0.02
EUR	200,000	UBS Group AG 0.250% 24/02/2028	177	0.01
EUR	200,000	UBS Group AG 0.250% 05/11/2028	178	0.01
EUR	200,000	UBS Group AG 0.625% 18/01/2033	152	0.01
EUR	200,000	UBS Group AG 0.625% 24/02/2033	152	0.01
EUR	150,000	UBS Group AG 0.650% 14/01/2028 [^]	139	0.01
EUR	200,000	UBS Group AG 0.650% 10/09/2029	172	0.01
EUR	200,000	UBS Group AG 0.875% 03/11/2031	163	0.01
EUR	200,000	UBS Group AG 1.000% 24/06/2027	189	0.01
EUR	225,000	UBS Group AG 1.250% 01/09/2026	214	0.01
EUR	100,000	UBS Group AG 2.125% 13/10/2026	98	0.00
EUR	200,000	UBS Group AG 2.750% 15/06/2027	196	0.01
EUR	200,000	UBS Group AG 2.875% 02/04/2032	187	0.01
EUR	200,000	UBS Group AG 3.125% 15/06/2030 [^]	194	0.01
EUR	200,000	UBS Group AG 4.375% 11/01/2031	204	0.01
EUR	200,000	UBS Group AG 4.625% 17/03/2028	204	0.01
EUR	200,000	UBS Group AG 4.750% 17/03/2032	209	0.01
EUR	425,000	UBS Group AG 7.750% 01/03/2029	480	0.03
EUR	300,000	UBS Switzerland AG 3.304% 05/03/2029	301	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (30 June 2023: 0.36%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	UBS Switzerland AG 3.390% 05/12/2025	100	0.01
EUR	100,000	Zuercher Kantonalbank 0.000% 15/05/2026	94	0.00
EUR	200,000	Zuercher Kantonalbank 4.156% 08/06/2029	203	0.01
EUR	100,000	Zuercher Kantonalbank 4.467% 15/09/2027	102	0.01
Total Switzerland			5,603	0.33
United Arab Emirates (30 June 2023: 0.03%)				
Corporate Bonds				
EUR	100,000	Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033	80	0.00
EUR	200,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	196	0.01
EUR	150,000	First Abu Dhabi Bank PJSC 0.125% 16/02/2026 [^]	141	0.01
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	95	0.01
Total United Arab Emirates			512	0.03
United Kingdom (30 June 2023: 1.39%)				
Corporate Bonds				
EUR	100,000	3i Group Plc 4.875% 14/06/2029	103	0.01
EUR	150,000	AstraZeneca Plc 0.375% 03/06/2029	130	0.01
EUR	200,000	AstraZeneca Plc 3.625% 03/03/2027	202	0.01
EUR	200,000	AstraZeneca Plc 3.750% 03/03/2032	205	0.01
EUR	100,000	Aviva Plc 1.875% 13/11/2027	96	0.01
EUR	200,000	Aviva Plc 3.375% 04/12/2045	197	0.01
EUR	300,000	Barclays Plc 0.577% 09/08/2029 [^]	263	0.01
EUR	200,000	Barclays Plc 0.877% 28/01/2028	186	0.01
EUR	200,000	Barclays Plc 1.106% 12/05/2032 [^]	165	0.01
EUR	150,000	Barclays Plc 1.125% 22/03/2031 [^]	141	0.01
EUR	100,000	Barclays Plc 2.885% 31/01/2027	99	0.01
EUR	200,000	Barclays Plc 4.506% 31/01/2033 [^]	204	0.01
EUR	200,000	Barclays Plc 4.918% 08/08/2030	208	0.01
EUR	300,000	Barclays Plc 4.973% 31/05/2036	301	0.02
EUR	125,000	Barclays Plc 5.262% 29/01/2034	133	0.01
EUR	100,000	Brambles Finance Plc 4.250% 22/03/2031	102	0.01
EUR	100,000	British Telecommunications Plc 1.125% 12/09/2029 [^]	89	0.00
EUR	200,000	British Telecommunications Plc 1.500% 23/06/2027	189	0.01
EUR	275,000	British Telecommunications Plc 1.750% 10/03/2026	267	0.02
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028 [^]	94	0.00
EUR	100,000	British Telecommunications Plc 2.750% 30/08/2027	98	0.01
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	97	0.01
EUR	100,000	British Telecommunications Plc 3.750% 13/05/2031 [^]	100	0.01
EUR	200,000	British Telecommunications Plc 3.875% 20/01/2034	200	0.01
EUR	100,000	British Telecommunications Plc 4.250% 06/01/2033	103	0.01
EUR	100,000	Cadent Finance Plc 3.750% 16/04/2033	98	0.01
EUR	200,000	Cadent Finance Plc 4.250% 05/07/2029	204	0.01
EUR	150,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	140	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
United Kingdom (30 June 2023: 1.39%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Clydesdale Bank Plc 0.010% 22/09/2026	92	0.00
EUR	100,000	Clydesdale Bank Plc 3.750% 22/08/2028	101	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	87	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	82	0.00
EUR	550,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027 [^]	515	0.03
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	91	0.00
EUR	100,000	Coventry Building Society 0.010% 07/07/2028	88	0.00
EUR	100,000	Coventry Building Society 2.625% 07/12/2026	98	0.01
EUR	200,000	DS Smith Plc 4.375% 27/07/2027 [^]	204	0.01
EUR	200,000	DS Smith Plc 4.500% 27/07/2030 [^]	207	0.01
EUR	200,000	easyJet Plc 3.750% 20/03/2031 [^]	197	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	96	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	95	0.00
EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026 [^]	96	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	90	0.00
EUR	225,000	HSBC Holdings Plc 0.309% 13/11/2026	215	0.01
EUR	225,000	HSBC Holdings Plc 0.641% 24/09/2029	198	0.01
EUR	300,000	HSBC Holdings Plc 0.770% 13/11/2031	250	0.01
EUR	200,000	HSBC Holdings Plc 2.500% 15/03/2027 [^]	195	0.01
EUR	350,000	HSBC Holdings Plc 3.019% 15/06/2027 [^]	345	0.02
EUR	300,000	HSBC Holdings Plc 4.752% 10/03/2028 [^]	307	0.02
EUR	200,000	HSBC Holdings Plc 4.787% 10/03/2032	209	0.01
EUR	300,000	HSBC Holdings Plc 4.856% 23/05/2033	316	0.02
EUR	250,000	HSBC Holdings Plc 6.364% 16/11/2032	265	0.01
EUR	150,000	Informa Plc 1.250% 22/04/2028	137	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	120	0.01
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	88	0.00
EUR	100,000	International Distribution Services Plc 1.250% 08/10/2026	95	0.00
EUR	100,000	International Distribution Services Plc 5.250% 14/09/2028 [^]	103	0.01
EUR	100,000	Investec Bank Plc 1.250% 11/08/2026	96	0.01
EUR	300,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	294	0.02
EUR	200,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	203	0.01
EUR	100,000	Lloyds Bank Plc 0.125% 18/06/2026	94	0.00
EUR	200,000	Lloyds Bank Plc 0.125% 23/09/2029	170	0.01
EUR	125,000	Lloyds Banking Group Plc 0.500% 12/11/2025	123	0.01
EUR	100,000	Lloyds Banking Group Plc 3.125% 24/08/2030 [^]	96	0.01
EUR	100,000	Lloyds Banking Group Plc 3.875% 14/05/2032	100	0.01
EUR	100,000	Lloyds Banking Group Plc 4.375% 05/04/2034 [^]	99	0.01
EUR	100,000	Lloyds Banking Group Plc 4.500% 11/01/2029 [^]	102	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 1.39%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Lloyds Banking Group Plc 4.750% 21/09/2031	208	0.01
EUR	150,000	London Stock Exchange Group Plc 1.750% 06/12/2027	142	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	92	0.00
EUR	100,000	Mobico Group Plc 4.875% 26/09/2031 [^]	95	0.01
EUR	200,000	Motability Operations Group Plc 0.375% 03/01/2026	191	0.01
EUR	100,000	Motability Operations Group Plc 3.500% 17/07/2031	99	0.01
EUR	200,000	Motability Operations Group Plc 3.875% 24/01/2034	198	0.01
EUR	200,000	Motability Operations Group Plc 4.250% 17/06/2035	203	0.01
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	100	0.01
EUR	150,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	119	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 [^]	65	0.00
EUR	100,000	National Grid Plc 0.163% 20/01/2028	88	0.00
EUR	150,000	National Grid Plc 0.250% 01/09/2028	131	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	75	0.00
EUR	100,000	National Grid Plc 2.949% 30/03/2030	95	0.01
EUR	100,000	National Grid Plc 3.245% 30/03/2034	94	0.00
EUR	200,000	National Grid Plc 3.875% 16/01/2029	201	0.01
EUR	100,000	National Grid Plc 4.275% 16/01/2035	101	0.01
EUR	150,000	Nationwide Building Society 0.250% 22/07/2025	145	0.01
EUR	150,000	Nationwide Building Society 0.500% 05/05/2041 [^]	96	0.01
EUR	150,000	Nationwide Building Society 0.625% 25/03/2027	140	0.01
EUR	100,000	Nationwide Building Society 1.375% 29/06/2032	87	0.00
EUR	200,000	Nationwide Building Society 2.000% 28/04/2027 [^]	192	0.01
EUR	200,000	Nationwide Building Society 2.250% 25/06/2029	191	0.01
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029 [^]	98	0.01
EUR	200,000	Nationwide Building Society 3.375% 27/11/2028	201	0.01
EUR	200,000	Nationwide Building Society 3.625% 15/03/2028	203	0.01
EUR	100,000	Nationwide Building Society 4.375% 16/04/2034	100	0.01
EUR	200,000	Nationwide Building Society 4.500% 01/11/2026	204	0.01
EUR	100,000	NatWest Group Plc 0.750% 15/11/2025	99	0.01
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030	174	0.01
EUR	100,000	NatWest Group Plc 1.043% 14/09/2032	90	0.00
EUR	300,000	NatWest Group Plc 4.067% 06/09/2028	303	0.02
EUR	300,000	NatWest Group Plc 4.699% 14/03/2028	308	0.02
EUR	200,000	NatWest Group Plc 4.771% 16/02/2029 [^]	206	0.01
EUR	100,000	NatWest Group Plc 5.763% 28/02/2034	104	0.01
EUR	100,000	NatWest Markets Plc 0.125% 12/11/2025 [^]	95	0.00
EUR	200,000	NatWest Markets Plc 0.125% 18/06/2026	187	0.01
EUR	100,000	NatWest Markets Plc 1.375% 02/03/2027 [^]	95	0.01
EUR	100,000	NatWest Markets Plc 2.000% 27/08/2025	98	0.01
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028 [^]	102	0.01
EUR	100,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	99	0.01
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029 [^]	98	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
United Kingdom (30 June 2023: 1.39%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	100	0.01
EUR	100,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033 [†]	100	0.01
EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026 [†]	143	0.01
EUR	100,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	87	0.00
EUR	100,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	99	0.01
EUR	300,000	Santander UK Plc 0.050% 12/01/2027	276	0.02
EUR	200,000	Santander UK Plc 1.125% 12/03/2027	189	0.01
EUR	300,000	Santander UK Plc 3.000% 12/03/2029	297	0.02
EUR	100,000	Sky Ltd 2.250% 17/11/2025	98	0.01
EUR	125,000	Sky Ltd 2.500% 15/09/2026	122	0.01
EUR	100,000	Smiths Group Plc 2.000% 23/02/2027	96	0.01
EUR	355,000	SSE Plc 0.875% 06/09/2025 [†]	344	0.02
EUR	150,000	SSE Plc 1.375% 04/09/2027 [†]	141	0.01
EUR	200,000	SSE Plc 2.875% 01/08/2029	193	0.01
EUR	150,000	SSE Plc 4.000% [#]	146	0.01
EUR	300,000	SSE Plc 4.000% 05/09/2031	306	0.02
EUR	100,000	Standard Chartered Plc 0.800% 17/11/2029 [†]	88	0.00
EUR	150,000	Standard Chartered Plc 0.850% 27/01/2028	139	0.01
EUR	150,000	Standard Chartered Plc 1.200% 23/09/2031	139	0.01
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027 [†]	95	0.00
EUR	100,000	Standard Chartered Plc 2.500% 09/09/2030	98	0.01
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	100	0.01
EUR	200,000	Standard Chartered Plc 4.196% 04/03/2032	201	0.01
EUR	100,000	Standard Chartered Plc 4.874% 10/05/2031	104	0.01
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	88	0.00
EUR	300,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	241	0.01
EUR	300,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	215	0.01
EUR	100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	86	0.00
EUR	100,000	Unilever Plc 1.500% 11/06/2039 [†]	78	0.00
EUR	100,000	United Utilities Water Finance Plc 3.750% 23/05/2034	97	0.01
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026	94	0.00
EUR	150,000	Vodafone Group Plc 1.125% 20/11/2025	145	0.01
EUR	125,000	Vodafone Group Plc 1.500% 24/07/2027	118	0.01
EUR	275,000	Vodafone Group Plc 1.600% 29/07/2031	241	0.01
EUR	100,000	Vodafone Group Plc 1.625% 24/11/2030 [†]	89	0.00
EUR	170,000	Vodafone Group Plc 1.875% 11/09/2025	167	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	92	0.00
EUR	100,000	Vodafone Group Plc 2.200% 25/08/2026 [†]	98	0.01
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	89	0.00
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	95	0.00
EUR	100,000	WPP Finance 2013 4.000% 12/09/2033	99	0.01
EUR	100,000	Yorkshire Building Society 0.010% 13/10/2027	90	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 1.39%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Yorkshire Building Society 0.010% 16/11/2028	87	0.00
EUR	100,000	Yorkshire Building Society 0.500% 01/07/2028	89	0.00
Total United Kingdom			22,884	1.34
United States (30 June 2023: 2.94%)				
Corporate Bonds				
EUR	100,000	3M Co 1.500% 09/11/2026 [†]	95	0.01
EUR	100,000	3M Co 1.500% 02/06/2031	86	0.00
EUR	100,000	AbbVie Inc 1.250% 18/11/2031	86	0.00
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	95	0.01
EUR	200,000	AbbVie Inc 2.125% 01/06/2029 [†]	189	0.01
EUR	100,000	Air Lease Corp 3.700% 15/04/2030	98	0.01
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	81	0.00
EUR	200,000	Air Products and Chemicals Inc 4.000% 03/03/2035 [†]	203	0.01
EUR	100,000	American Honda Finance Corp 0.300% 07/07/2028	88	0.00
EUR	100,000	American Honda Finance Corp 1.950% 18/10/2024	99	0.01
EUR	200,000	American Honda Finance Corp 3.750% 25/10/2027	202	0.01
EUR	200,000	American International Group Inc 1.875% 21/06/2027	190	0.01
EUR	100,000	American Tower Corp 0.400% 15/02/2027 [†]	92	0.01
EUR	100,000	American Tower Corp 0.500% 15/01/2028	89	0.00
EUR	100,000	American Tower Corp 0.875% 21/05/2029	87	0.00
EUR	200,000	American Tower Corp 1.250% 21/05/2033 [†]	158	0.01
EUR	200,000	American Tower Corp 4.100% 16/05/2034	198	0.01
EUR	100,000	American Tower Corp 4.125% 16/05/2027	101	0.01
EUR	100,000	American Tower Corp 4.625% 16/05/2031	103	0.01
EUR	100,000	Amgen Inc 2.000% 25/02/2026 [†]	97	0.01
EUR	200,000	Apple Inc 0.500% 15/11/2031	167	0.01
EUR	200,000	Apple Inc 1.375% 24/05/2029	185	0.01
EUR	100,000	Apple Inc 1.625% 10/11/2026	96	0.01
EUR	100,000	Apple Inc 2.000% 17/09/2027 [†]	97	0.01
EUR	100,000	Archer-Daniels-Midland Co 1.000% 12/09/2025 [†]	97	0.01
EUR	150,000	AT&T Inc 0.250% 04/03/2026	142	0.01
EUR	200,000	AT&T Inc 0.800% 04/03/2030 [†]	172	0.01
EUR	400,000	AT&T Inc 1.600% 19/05/2028	373	0.02
EUR	100,000	AT&T Inc 1.800% 05/09/2026	96	0.01
EUR	200,000	AT&T Inc 1.800% 14/09/2039 [†]	149	0.01
EUR	300,000	AT&T Inc 2.050% 19/05/2032 [†]	266	0.02
EUR	200,000	AT&T Inc 2.350% 05/09/2029	189	0.01
EUR	100,000	AT&T Inc 2.600% 17/12/2029	95	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	84	0.00
EUR	100,000	AT&T Inc 3.150% 04/09/2036 [†]	92	0.00
EUR	100,000	AT&T Inc 3.500% 17/12/2025	100	0.01
EUR	200,000	AT&T Inc 3.550% 17/12/2032	197	0.01
EUR	150,000	AT&T Inc 3.950% 30/04/2031	152	0.01
EUR	400,000	AT&T Inc 4.300% 18/11/2034	413	0.02
EUR	200,000	Bank of America Corp 0.580% 08/08/2029	177	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
United States (30 June 2023: 2.94%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Bank of America Corp 0.583% 24/08/2028	91	0.00
EUR	200,000	Bank of America Corp 0.654% 26/10/2031	165	0.01
EUR	200,000	Bank of America Corp 0.694% 22/03/2031 [^]	168	0.01
EUR	100,000	Bank of America Corp 1.102% 24/05/2032	84	0.00
EUR	250,000	Bank of America Corp 1.381% 09/05/2030	225	0.01
EUR	100,000	Bank of America Corp 1.662% 25/04/2028	95	0.01
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	193	0.01
EUR	300,000	Bank of America Corp 1.949% 27/10/2026	293	0.02
EUR	350,000	Bank of America Corp 2.824% 27/04/2033 [^]	326	0.02
EUR	200,000	Bank of America Corp 3.648% 31/03/2029	200	0.01
EUR	250,000	Bank of America Corp 4.134% 12/06/2028 [^]	255	0.01
EUR	125,000	Baxter International Inc 1.300% 15/05/2029 [^]	112	0.01
EUR	200,000	Becton Dickinson & Co 3.828% 07/06/2032	201	0.01
EUR	200,000	BMW US Capital LLC 3.375% 02/02/2034	195	0.01
EUR	350,000	Booking Holdings Inc 4.000% 15/11/2026 [^]	355	0.02
EUR	100,000	Booking Holdings Inc 4.000% 01/03/2044	98	0.01
EUR	300,000	Booking Holdings Inc 4.125% 12/05/2033	308	0.02
EUR	100,000	Booking Holdings Inc 4.250% 15/05/2029 [^]	103	0.01
EUR	500,000	Booking Holdings Inc 4.500% 15/11/2031 [^]	527	0.03
EUR	100,000	Booking Holdings Inc 4.750% 15/11/2034	107	0.01
EUR	200,000	BorgWarner Inc 1.000% 19/05/2031 [^]	164	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035 [^]	85	0.00
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	89	0.00
EUR	100,000	Carrier Global Corp 4.125% 29/05/2028	102	0.01
EUR	100,000	Carrier Global Corp 4.500% 29/11/2032	105	0.01
EUR	150,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	151	0.01
EUR	400,000	Chubb INA Holdings LLC 0.875% 15/12/2029	350	0.02
EUR	100,000	Chubb INA Holdings LLC 1.400% 15/06/2031	87	0.00
EUR	100,000	Chubb INA Holdings LLC 1.550% 15/03/2028	93	0.01
EUR	300,000	Citigroup Inc 0.500% 08/10/2027	280	0.02
EUR	200,000	Citigroup Inc 1.250% 06/07/2026	195	0.01
EUR	200,000	Citigroup Inc 1.250% 10/04/2029	180	0.01
EUR	272,000	Citigroup Inc 1.500% 24/07/2026	266	0.02
EUR	100,000	Citigroup Inc 1.500% 26/10/2028	92	0.00
EUR	100,000	Citigroup Inc 1.625% 21/03/2028	93	0.01
EUR	500,000	Citigroup Inc 3.713% 22/09/2028	501	0.03
EUR	300,000	Citigroup Inc 4.112% 22/09/2033	304	0.02
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029 [^]	87	0.00
EUR	175,000	Coca-Cola Co 0.125% 15/03/2029	152	0.01
EUR	150,000	Coca-Cola Co 0.375% 15/03/2033	117	0.01
EUR	125,000	Coca-Cola Co 0.400% 06/05/2030	106	0.01
EUR	150,000	Coca-Cola Co 0.500% 09/03/2033 [^]	118	0.01
EUR	100,000	Coca-Cola Co 0.750% 22/09/2026	95	0.01
EUR	150,000	Coca-Cola Co 0.800% 15/03/2040	101	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 2.94%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Coca-Cola Co 0.950% 06/05/2036	76	0.00
EUR	100,000	Coca-Cola Co 1.100% 02/09/2036 [^]	77	0.00
EUR	250,000	Coca-Cola Co 1.125% 09/03/2027 [^]	237	0.01
EUR	100,000	Coca-Cola Co 1.250% 08/03/2031 [^]	88	0.00
EUR	100,000	Coca-Cola Co 1.625% 09/03/2035 [^]	84	0.00
EUR	100,000	Coca-Cola Co 1.875% 22/09/2026	97	0.01
EUR	200,000	Coca-Cola Co 3.500% 14/05/2044	193	0.01
EUR	100,000	Colgate-Palmolive Co 0.500% 06/03/2026	95	0.01
EUR	100,000	Colgate-Palmolive Co 0.875% 12/11/2039	68	0.00
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	84	0.00
EUR	200,000	Comcast Corp 0.000% 14/09/2026	186	0.01
EUR	100,000	Comcast Corp 0.250% 20/05/2027	92	0.00
EUR	100,000	Comcast Corp 0.250% 14/09/2029	85	0.00
EUR	300,000	Comcast Corp 0.750% 20/02/2032	245	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	72	0.00
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	81	0.00
EUR	150,000	Corning Inc 4.125% 15/05/2031	152	0.01
EUR	100,000	Danaher Corp 2.100% 30/09/2026	97	0.01
EUR	100,000	Danaher Corp 2.500% 30/03/2030	95	0.01
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	90	0.00
EUR	200,000	Digital Euro Finco LLC 2.500% 16/01/2026	195	0.01
EUR	200,000	Dover Corp 1.250% 09/11/2026	190	0.01
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027 [^]	184	0.01
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032 [^]	83	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040 [^]	75	0.00
EUR	100,000	DXC Technology Co 1.750% 15/01/2026 [^]	97	0.01
EUR	175,000	Ecolab Inc 2.625% 08/07/2025	173	0.01
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	83	0.00
EUR	100,000	Eli Lilly & Co 1.125% 14/09/2051	59	0.00
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	54	0.00
EUR	200,000	Eli Lilly & Co 1.625% 02/06/2026 [^]	194	0.01
EUR	150,000	Eli Lilly & Co 1.700% 01/11/2049	104	0.01
EUR	100,000	Eli Lilly & Co 2.125% 03/06/2030 [^]	94	0.01
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	163	0.01
EUR	100,000	Equinix Inc 0.250% 15/03/2027	91	0.00
EUR	100,000	Equinix Inc 1.000% 15/03/2033	79	0.00
EUR	200,000	FedEx Corp 0.450% 05/08/2025 [^]	193	0.01
EUR	200,000	FedEx Corp 0.450% 04/05/2029	173	0.01
EUR	100,000	FedEx Corp 0.950% 04/05/2033	79	0.00
EUR	225,000	Fidelity National Information Services Inc 0.625% 03/12/2025	216	0.01
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	89	0.00
EUR	180,000	Fidelity National Information Services Inc 1.500% 21/05/2027	170	0.01
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	91	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
United States (30 June 2023: 2.94%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	88	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030 [^]	89	0.00
EUR	100,000	Fiserv Inc 4.500% 24/05/2031	104	0.01
EUR	200,000	General Mills Inc 0.450% 15/01/2026	190	0.01
EUR	100,000	General Mills Inc 3.850% 23/04/2034 [^]	100	0.01
EUR	100,000	General Mills Inc 3.907% 13/04/2029	101	0.01
EUR	200,000	General Motors Financial Co Inc 0.600% 20/05/2027 [^]	184	0.01
EUR	300,000	General Motors Financial Co Inc 4.300% 15/02/2029	305	0.02
EUR	200,000	General Motors Financial Co Inc 4.500% 22/11/2027	205	0.01
EUR	100,000	Global Payments Inc 4.875% 17/03/2031	103	0.01
EUR	200,000	Goldman Sachs Group Inc 0.125% 19/08/2024 [^]	199	0.01
EUR	250,000	Goldman Sachs Group Inc 0.250% 26/01/2028	224	0.01
EUR	300,000	Goldman Sachs Group Inc 0.750% 23/03/2032 [^]	241	0.01
EUR	200,000	Goldman Sachs Group Inc 0.875% 09/05/2029 [^]	176	0.01
EUR	275,000	Goldman Sachs Group Inc 0.875% 21/01/2030	236	0.01
EUR	100,000	Goldman Sachs Group Inc 1.000% 18/03/2033	80	0.00
EUR	200,000	Goldman Sachs Group Inc 1.250% 07/02/2029	180	0.01
EUR	100,000	Goldman Sachs Group Inc 1.625% 27/07/2026	96	0.01
EUR	100,000	Goldman Sachs Group Inc 2.000% 22/03/2028	95	0.01
EUR	185,000	Goldman Sachs Group Inc 2.000% 01/11/2028	174	0.01
EUR	100,000	Goldman Sachs Group Inc 2.125% 30/05/2024 [^]	100	0.01
EUR	200,000	Goldman Sachs Group Inc 2.875% 03/06/2026	198	0.01
EUR	100,000	Goldman Sachs Group Inc 3.000% 12/02/2031	96	0.01
EUR	100,000	Goldman Sachs Group Inc 4.000% 21/09/2029 [^]	102	0.01
EUR	100,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	99	0.01
EUR	100,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	102	0.01
EUR	200,000	Illinois Tool Works Inc 0.625% 05/12/2027	183	0.01
EUR	350,000	Illinois Tool Works Inc 1.000% 05/06/2031	299	0.02
EUR	200,000	International Business Machines Corp 0.300% 11/02/2028	179	0.01
EUR	300,000	International Business Machines Corp 0.650% 11/02/2032	243	0.01
EUR	200,000	International Business Machines Corp 0.875% 09/02/2030 [^]	174	0.01
EUR	300,000	International Business Machines Corp 1.250% 29/01/2027	285	0.02
EUR	200,000	International Business Machines Corp 1.250% 09/02/2034	163	0.01
EUR	150,000	International Business Machines Corp 1.500% 23/05/2029	138	0.01
EUR	100,000	International Business Machines Corp 1.750% 07/03/2028	94	0.01
EUR	100,000	International Business Machines Corp 1.750% 31/01/2031	90	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 2.94%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	International Business Machines Corp 2.875% 07/11/2025	99	0.01
EUR	150,000	International Business Machines Corp 3.375% 06/02/2027	150	0.01
EUR	150,000	International Business Machines Corp 3.625% 06/02/2031	151	0.01
EUR	225,000	International Business Machines Corp 3.750% 06/02/2035	226	0.01
EUR	200,000	International Business Machines Corp 4.000% 06/02/2043	197	0.01
EUR	125,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	120	0.01
EUR	200,000	Johnson & Johnson 1.150% 20/11/2028 [^]	185	0.01
EUR	200,000	Johnson & Johnson 1.650% 20/05/2035 [^]	172	0.01
EUR	200,000	Johnson & Johnson 3.350% 01/06/2036	199	0.01
EUR	200,000	Johnson & Johnson 3.550% 01/06/2044	198	0.01
EUR	100,000	JPMorgan Chase & Co 0.389% 24/02/2028	92	0.00
EUR	100,000	JPMorgan Chase & Co 0.597% 17/02/2033	80	0.00
EUR	275,000	JPMorgan Chase & Co 1.001% 25/07/2031	236	0.01
EUR	125,000	JPMorgan Chase & Co 1.047% 04/11/2032	104	0.01
EUR	100,000	JPMorgan Chase & Co 1.090% 11/03/2027	96	0.01
EUR	500,000	JPMorgan Chase & Co 1.500% 29/10/2026	479	0.03
EUR	325,000	JPMorgan Chase & Co 1.638% 18/05/2028	308	0.02
EUR	200,000	JPMorgan Chase & Co 1.812% 12/06/2029	187	0.01
EUR	425,000	JPMorgan Chase & Co 1.963% 23/03/2030	393	0.02
EUR	250,000	JPMorgan Chase & Co 2.875% 24/05/2028 [^]	245	0.01
EUR	100,000	JPMorgan Chase & Co 3.000% 19/02/2026	99	0.01
EUR	400,000	JPMorgan Chase & Co 3.761% 21/03/2034	397	0.02
EUR	300,000	JPMorgan Chase & Co 4.457% 13/11/2031	312	0.02
EUR	100,000	Kellanova 0.500% 20/05/2029	86	0.00
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	90	0.00
EUR	200,000	Kraft Heinz Foods Co 2.250% 25/05/2028 [^]	191	0.01
EUR	100,000	Liberty Mutual Group Inc 2.750% 04/05/2026 [^]	98	0.01
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	103	0.01
EUR	100,000	Linde Inc 1.625% 01/12/2025	97	0.01
EUR	100,000	ManpowerGroup Inc 3.500% 30/06/2027	100	0.01
EUR	125,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	116	0.01
EUR	100,000	Mastercard Inc 1.000% 22/02/2029	91	0.00
EUR	100,000	Mastercard Inc 2.100% 01/12/2027 [^]	96	0.01
EUR	300,000	McDonald's Corp 0.900% 15/06/2026 [^]	286	0.02
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	192	0.01
EUR	300,000	McDonald's Corp 2.375% 31/05/2029	285	0.02
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	189	0.01
EUR	200,000	McDonald's Corp 4.125% 28/11/2035	203	0.01
EUR	100,000	McDonald's Corp 4.250% 07/03/2035	103	0.01
EUR	210,000	McKesson Corp 1.500% 17/11/2025	204	0.01
EUR	200,000	Medtronic Inc 3.875% 15/10/2036	203	0.01
EUR	200,000	Medtronic Inc 4.150% 15/10/2053	203	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
United States (30 June 2023: 2.94%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Merck & Co Inc 0.500% 02/11/2024	99	0.01
EUR	150,000	Merck & Co Inc 1.375% 02/11/2036 [^]	117	0.01
EUR	163,000	Merck & Co Inc 1.875% 15/10/2026	157	0.01
EUR	150,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	131	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	92	0.01
EUR	100,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	100	0.01
EUR	100,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	102	0.01
EUR	100,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	102	0.01
EUR	330,000	Microsoft Corp 3.125% 06/12/2028	331	0.02
EUR	100,000	MMS USA Holdings Inc 1.250% 13/06/2028	92	0.00
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031 [^]	178	0.01
EUR	220,000	Mondelez International Inc 0.250% 17/03/2028	196	0.01
EUR	100,000	Mondelez International Inc 0.750% 17/03/2033	79	0.00
EUR	100,000	Mondelez International Inc 1.375% 17/03/2041	70	0.00
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	88	0.00
EUR	200,000	Moody's Corp 0.950% 25/02/2030	174	0.01
EUR	450,000	Morgan Stanley 0.406% 29/10/2027	418	0.02
EUR	100,000	Morgan Stanley 0.495% 26/10/2029	87	0.00
EUR	300,000	Morgan Stanley 0.497% 07/02/2031 [^]	250	0.01
EUR	290,000	Morgan Stanley 1.102% 29/04/2033	237	0.01
EUR	100,000	Morgan Stanley 1.342% 23/10/2026	97	0.01
EUR	300,000	Morgan Stanley 1.375% 27/10/2026	287	0.02
EUR	300,000	Morgan Stanley 1.875% 27/04/2027	287	0.02
EUR	100,000	Morgan Stanley 2.950% 07/05/2032	95	0.01
EUR	400,000	Morgan Stanley 3.955% 21/03/2035	398	0.02
EUR	200,000	Morgan Stanley 4.656% 02/03/2029 [^]	206	0.01
EUR	200,000	Morgan Stanley 4.813% 25/10/2028 [^]	207	0.01
EUR	300,000	Morgan Stanley 5.148% 25/01/2034	325	0.02
EUR	175,000	Nasdaq Inc 0.875% 13/02/2030	152	0.01
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	78	0.00
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	92	0.00
EUR	100,000	National Grid North America Inc 1.054% 20/01/2031 [^]	84	0.00
EUR	100,000	National Grid North America Inc 4.151% 12/09/2027	101	0.01
EUR	100,000	National Grid North America Inc 4.668% 12/09/2033	104	0.01
EUR	200,000	New York Life Global Funding 0.250% 04/10/2028 [^]	176	0.01
EUR	300,000	New York Life Global Funding 3.625% 09/01/2030	304	0.02
EUR	100,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	99	0.01
EUR	100,000	Oracle Corp 3.125% 10/07/2025	99	0.01
EUR	200,000	PepsiCo Inc 0.400% 09/10/2032	158	0.01
EUR	450,000	PepsiCo Inc 0.500% 06/05/2028 [^]	406	0.02
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027 [^]	94	0.01
EUR	100,000	PepsiCo Inc 0.750% 14/10/2033	79	0.00
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	91	0.00
EUR	100,000	PepsiCo Inc 1.050% 09/10/2050	60	0.00
EUR	100,000	Pfizer Inc 1.000% 06/03/2027	94	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 2.94%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	96	0.01
EUR	200,000	PPG Industries Inc 2.750% 01/06/2029	192	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	99	0.01
EUR	125,000	Procter & Gamble Co 0.900% 04/11/2041	83	0.00
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	92	0.01
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	91	0.00
EUR	200,000	Procter & Gamble Co 3.200% 29/04/2034	197	0.01
EUR	100,000	Procter & Gamble Co 3.250% 02/08/2031	100	0.01
EUR	200,000	Procter & Gamble Co 4.875% 11/05/2027	209	0.01
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027 [^]	90	0.00
EUR	225,000	Prologis Euro Finance LLC 0.375% 06/02/2028	200	0.01
EUR	200,000	Prologis Euro Finance LLC 0.500% 16/02/2032	155	0.01
EUR	200,000	Prologis Euro Finance LLC 0.625% 10/09/2031	160	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	62	0.00
EUR	125,000	Prologis Euro Finance LLC 1.500% 08/02/2034	102	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	57	0.00
EUR	100,000	Prologis Euro Finance LLC 4.000% 05/05/2034	100	0.01
EUR	100,000	Prologis Euro Finance LLC 4.250% 31/01/2043 [^]	98	0.01
EUR	100,000	Prologis Euro Finance LLC 4.625% 23/05/2033	104	0.01
EUR	200,000	Public Storage Operating Co 0.500% 09/09/2030	166	0.01
EUR	200,000	PVH Corp 3.125% 15/12/2027	196	0.01
EUR	300,000	Southern Power Co 1.850% 20/06/2026 [^]	289	0.02
EUR	100,000	Stryker Corp 0.750% 01/03/2029	88	0.00
EUR	200,000	Stryker Corp 1.000% 03/12/2031 [^]	166	0.01
EUR	300,000	Stryker Corp 2.125% 30/11/2027 [^]	287	0.02
EUR	200,000	Tapestry Inc 5.375% 27/11/2027	206	0.01
EUR	100,000	Tapestry Inc 5.875% 27/11/2031	104	0.01
EUR	300,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	271	0.02
EUR	200,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	168	0.01
EUR	200,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039 [^]	146	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029 [^]	94	0.01
EUR	100,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	93	0.01
EUR	100,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	100	0.01
EUR	200,000	Timken Co 4.125% 23/05/2034	195	0.01
EUR	125,000	Toyota Motor Credit Corp 0.125% 05/11/2027	112	0.01
EUR	200,000	Toyota Motor Credit Corp 0.250% 16/07/2026	188	0.01
EUR	100,000	Toyota Motor Credit Corp 3.850% 24/07/2030	102	0.01
EUR	200,000	Toyota Motor Credit Corp 4.050% 13/09/2029	205	0.01
EUR	200,000	Unilever Capital Corp 3.400% 06/06/2033	200	0.01
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028 [^]	91	0.00
EUR	100,000	United Parcel Service Inc 1.500% 15/11/2032	86	0.00
EUR	100,000	Veralto Corp 4.150% 19/09/2031	101	0.01
EUR	150,000	Verizon Communications Inc 0.375% 22/03/2029	130	0.01
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032	81	0.00
EUR	225,000	Verizon Communications Inc 0.875% 08/04/2027 [^]	210	0.01
EUR	250,000	Verizon Communications Inc 0.875% 19/03/2032 [^]	205	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.02%) (cont)				
United States (30 June 2023: 2.94%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Verizon Communications Inc 1.125% 19/09/2035	152	0.01
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	88	0.00
EUR	225,000	Verizon Communications Inc 1.300% 18/05/2033 [†]	185	0.01
EUR	100,000	Verizon Communications Inc 1.375% 27/10/2026	96	0.01
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	73	0.00
EUR	300,000	Verizon Communications Inc 1.850% 18/05/2040 [†]	228	0.01
EUR	100,000	Verizon Communications Inc 1.875% 26/10/2029 [†]	92	0.00
EUR	100,000	Verizon Communications Inc 2.625% 01/12/2031	94	0.01
EUR	120,000	Verizon Communications Inc 2.875% 15/01/2038	107	0.01
EUR	100,000	Verizon Communications Inc 3.250% 17/02/2026	100	0.01
EUR	200,000	Verizon Communications Inc 3.750% 28/02/2036	198	0.01
EUR	250,000	Verizon Communications Inc 4.250% 31/10/2030	259	0.01
EUR	100,000	Verizon Communications Inc 4.750% 31/10/2034	108	0.01
EUR	100,000	VF Corp 0.250% 25/02/2028	84	0.00
EUR	200,000	VF Corp 4.250% 07/03/2029 [†]	192	0.01
EUR	200,000	Visa Inc 1.500% 15/06/2026	193	0.01
EUR	100,000	Visa Inc 2.375% 15/06/2034	92	0.01
EUR	200,000	Walmart Inc 2.550% 08/04/2026	198	0.01
EUR	100,000	Walmart Inc 4.875% 21/09/2029	108	0.01
EUR	100,000	Warnermedia Holdings Inc 4.302% 17/01/2030 [†]	100	0.01
EUR	100,000	Warnermedia Holdings Inc 4.693% 17/05/2033	99	0.01
EUR	150,000	Westlake Corp 1.625% 17/07/2029	135	0.01
EUR	100,000	WP Carey Inc 4.250% 23/07/2032	100	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	97	0.01
Total United States			49,407	2.88
Total bonds			1,690,762	98.69

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			1,690,762	98.69
Cash equivalents (30 June 2023: 0.64%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.64%)				
EUR	102,073	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	10,595	0.62

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash[†]			1,043	0.06
Other net assets			10,736	0.63
Net asset value attributable to redeemable shareholders at the end of the financial year			1,713,136	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

[~]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,689,715	96.73
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,047	0.06
UCITS collective investment schemes - Money Market Funds	10,595	0.61
Other assets	45,480	2.60
Total current assets	1,746,837	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.88%)				
Bonds (30 June 2023: 98.88%)				
Australia (30 June 2023: 1.67%)				
Corporate Bonds				
EUR	1,150,000	APA Infrastructure Ltd 0.750% 15/03/2029 [^]	1,000	0.02
EUR	2,050,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,955	0.05
EUR	1,600,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,581	0.04
EUR	1,650,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	1,607	0.04
EUR	1,250,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,183	0.03
EUR	1,800,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	1,672	0.04
EUR	1,945,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031 [^]	1,815	0.04
EUR	2,550,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	2,406	0.06
EUR	2,525,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	2,524	0.06
EUR	2,900,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	2,978	0.07
EUR	2,300,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	2,285	0.05
EUR	1,100,000	CIMIC Finance Ltd 1.500% 28/05/2029	958	0.02
EUR	1,350,000	Commonwealth Bank of Australia 1.125% 18/01/2028	1,256	0.03
EUR	2,700,000	Commonwealth Bank of Australia 4.266% 04/06/2034	2,710	0.07
EUR	2,200,000	Macquarie Group Ltd 0.350% 03/03/2028	1,954	0.05
EUR	1,370,000	Macquarie Group Ltd 0.625% 03/02/2027	1,268	0.03
EUR	1,350,000	Macquarie Group Ltd 0.943% 19/01/2029	1,196	0.03
EUR	2,200,000	National Australia Bank Ltd 1.250% 18/05/2026	2,121	0.05
EUR	2,800,000	National Australia Bank Ltd 1.375% 30/08/2028	2,582	0.06
EUR	3,250,000	National Australia Bank Ltd 2.125% 24/05/2028	3,108	0.08
EUR	1,200,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	1,084	0.03
EUR	1,250,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	1,167	0.03
EUR	1,200,000	Stockland Trust 1.625% 27/04/2026	1,143	0.03
EUR	1,600,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	1,493	0.04
EUR	2,300,000	Telstra Corp Ltd 1.125% 14/04/2026	2,207	0.05
EUR	1,300,000	Telstra Corp Ltd 1.375% 26/03/2029	1,189	0.03
EUR	1,250,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,128	0.03
EUR	1,000,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	964	0.02
EUR	1,725,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	1,723	0.04
EUR	1,200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	1,082	0.03
EUR	1,700,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,590	0.04
EUR	1,288,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,263	0.03
EUR	2,475,000	Westpac Banking Corp 0.766% 13/05/2031	2,310	0.06
EUR	1,300,000	Westpac Banking Corp 0.875% 17/04/2027	1,216	0.03
EUR	1,670,000	Westpac Banking Corp 1.125% 05/09/2027	1,560	0.04
EUR	2,250,000	Westpac Banking Corp 1.450% 17/07/2028	2,094	0.05
EUR	2,500,000	Westpac Banking Corp 3.703% 16/01/2026	2,503	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 June 2023: 1.67%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Woolworths Group Ltd 0.375% 15/11/2028	864	0.02
Total Australia			64,739	1.58
Austria (30 June 2023: 1.25%)				
Corporate Bonds				
EUR	1,400,000	A1 Towers Holding GmbH 5.250% 13/07/2028	1,458	0.04
EUR	1,100,000	BAWAG Group AG 6.750% 24/02/2034	1,155	0.03
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	806	0.02
EUR	1,400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	1,420	0.03
EUR	950,000	Borealis AG 1.750% 10/12/2025	920	0.02
EUR	1,100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 [^]	1,007	0.02
EUR	1,200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	1,128	0.03
EUR	900,000	Erste Group Bank AG 0.050% 16/09/2025 [^]	862	0.02
EUR	2,300,000	Erste Group Bank AG 0.100% 16/11/2028	2,054	0.05
EUR	1,500,000	Erste Group Bank AG 0.125% 17/05/2028	1,330	0.03
EUR	1,400,000	Erste Group Bank AG 0.875% 22/05/2026	1,331	0.03
EUR	1,600,000	Erste Group Bank AG 0.875% 13/05/2027	1,493	0.04
EUR	1,100,000	Erste Group Bank AG 0.875% 15/11/2032 [^]	984	0.02
EUR	1,100,000	Erste Group Bank AG 1.500% 07/04/2026	1,064	0.03
EUR	1,200,000	Erste Group Bank AG 1.625% 08/09/2031	1,133	0.03
EUR	1,400,000	Erste Group Bank AG 4.000% 07/06/2033	1,378	0.03
EUR	1,000,000	Erste Group Bank AG 4.250% 30/05/2030	1,027	0.03
EUR	1,000,000	Kommunalkredit Austria AG 5.250% 28/03/2029 [^]	1,027	0.03
EUR	1,600,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 [^]	1,532	0.04
EUR	900,000	OMV AG 0.000% 03/07/2025	869	0.02
EUR	2,570,000	OMV AG 1.000% 14/12/2026	2,434	0.06
EUR	1,850,000	OMV AG 1.875% 04/12/2028	1,739	0.04
EUR	1,450,000	OMV AG 2.000% 09/04/2028 [^]	1,386	0.03
EUR	1,700,000	OMV AG 2.500% [#]	1,624	0.04
EUR	1,900,000	OMV AG 3.500% 27/09/2027	1,908	0.05
EUR	1,675,000	OMV AG 6.250% [#]	1,715	0.04
EUR	1,100,000	Raiffeisen Bank International AG 0.050% 01/09/2027	973	0.02
EUR	1,900,000	Raiffeisen Bank International AG 0.375% 25/09/2026	1,760	0.04
EUR	1,300,000	Raiffeisen Bank International AG 1.375% 17/06/2033 [^]	1,084	0.03
EUR	1,100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	1,004	0.02
EUR	900,000	Raiffeisen Bank International AG 4.125% 08/09/2025	901	0.02
EUR	1,300,000	Raiffeisen Bank International AG 4.500% 31/05/2030	1,314	0.03
EUR	1,300,000	Raiffeisen Bank International AG 4.625% 21/08/2029	1,295	0.03
EUR	2,500,000	Raiffeisen Bank International AG 4.750% 26/01/2027	2,521	0.06
EUR	1,600,000	Raiffeisen Bank International AG 5.750% 27/01/2028	1,689	0.04
EUR	1,000,000	Raiffeisen Bank International AG 6.000% 15/09/2028	1,039	0.03
EUR	1,500,000	Raiffeisen Bank International AG 7.375% 20/12/2032	1,564	0.04
EUR	2,300,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 [^]	2,202	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Austria (30 June 2023: 1.25%) (cont)				
Corporate Bonds (cont)				
EUR	1,100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,127	0.03
EUR	1,500,000	Volksbank Wien AG 0.875% 23/03/2026	1,420	0.03
EUR	1,100,000	Volksbank Wien AG 4.750% 15/03/2027 [^]	1,128	0.03
EUR	600,000	Wienerberger AG 4.875% 04/10/2028 [^]	624	0.02
Total Austria			56,429	1.37
Belgium (30 June 2023: 2.10%)				
Corporate Bonds				
EUR	1,000,000	AG Insurance SA 3.500% 30/06/2047	975	0.02
EUR	2,000,000	Aliaxis Finance SA 0.875% 08/11/2028	1,756	0.04
EUR	3,550,000	Anheuser-Busch InBev SA 1.125% 01/07/2027 [^]	3,340	0.08
EUR	5,200,000	Anheuser-Busch InBev SA 1.150% 22/01/2027 [^]	4,930	0.12
EUR	8,550,000	Anheuser-Busch InBev SA 2.000% 17/03/2028 [^]	8,203	0.20
EUR	1,150,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	1,112	0.03
EUR	1,150,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	1,137	0.03
EUR	1,000,000	Argenta Spaarbank NV 1.000% 13/10/2026	963	0.02
EUR	1,400,000	Argenta Spaarbank NV 1.000% 29/01/2027 [^]	1,294	0.03
EUR	1,200,000	Argenta Spaarbank NV 1.375% 08/02/2029	1,088	0.03
EUR	1,100,000	Argenta Spaarbank NV 5.375% 29/11/2027	1,131	0.03
EUR	1,900,000	Barry Callebaut Services NV 4.000% 14/06/2029	1,908	0.05
EUR	1,500,000	Cofinimmo SA 1.000% 24/01/2028 [^]	1,351	0.03
EUR	900,000	Crelan SA 5.375% 31/10/2025	917	0.02
EUR	1,600,000	Crelan SA 5.750% 26/01/2028	1,686	0.04
EUR	1,800,000	Crelan SA 6.000% 28/02/2030	1,913	0.05
EUR	400,000	Elia Group SA 1.500% 05/09/2028	368	0.01
EUR	1,600,000	Elia Transmission Belgium SA 1.375% 14/01/2026 [^]	1,547	0.04
EUR	500,000	Elia Transmission Belgium SA 3.000% 07/04/2029	486	0.01
EUR	1,700,000	Elia Transmission Belgium SA 3.250% 04/04/2028	1,681	0.04
EUR	1,050,000	Euroclear Bank SA 0.125% 07/07/2025	1,013	0.02
EUR	1,575,000	Euroclear Bank SA 3.625% 13/10/2027	1,586	0.04
EUR	1,800,000	KBC Group NV 0.125% 10/09/2026	1,723	0.04
EUR	2,100,000	KBC Group NV 0.125% 14/01/2029	1,851	0.05
EUR	2,000,000	KBC Group NV 0.250% 01/03/2027	1,888	0.05
EUR	1,000,000	KBC Group NV 0.375% 16/06/2027	939	0.02
EUR	1,700,000	KBC Group NV 0.625% 07/12/2031 [^]	1,566	0.04
EUR	1,900,000	KBC Group NV 0.750% 21/01/2028	1,762	0.04
EUR	1,700,000	KBC Group NV 4.250% 28/11/2029	1,730	0.04
EUR	2,800,000	KBC Group NV 4.375% 23/11/2027	2,834	0.07
EUR	2,200,000	KBC Group NV 4.375% 19/04/2030	2,255	0.05
EUR	1,100,000	KBC Group NV 4.875% 25/04/2033	1,116	0.03
EUR	1,300,000	Lonza Finance International NV 1.625% 21/04/2027	1,236	0.03
EUR	1,100,000	Sifin NV 2.875% 11/04/2027	1,049	0.03
EUR	2,100,000	Solvay SA 3.875% 03/04/2028	2,099	0.05
EUR	1,200,000	Syensqo SA 2.500% [#]	1,156	0.03
EUR	1,000,000	Syensqo SA 2.750% 02/12/2027	978	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Belgium (30 June 2023: 2.10%) (cont)				
Corporate Bonds (cont)				
EUR	1,600,000	VGP NV 1.500% 08/04/2029 [^]	1,367	0.03
EUR	1,300,000	VGP NV 1.625% 17/01/2027 [^]	1,201	0.03
Total Belgium			67,135	1.63
Bermuda (30 June 2023: 0.07%)				
Corporate Bonds				
EUR	1,700,000	Athora Holding Ltd 6.625% 16/06/2028	1,794	0.05
EUR	1,000,000	FIL Ltd 2.500% 04/11/2026	956	0.02
Total Bermuda			2,750	0.07
British Virgin Islands (30 June 2023: 0.09%)				
Corporate Bonds				
EUR	1,440,000	Global Switch Holdings Ltd 2.250% 31/05/2027	1,386	0.03
Total British Virgin Islands			1,386	0.03
Canada (30 June 2023: 0.60%)				
Corporate Bonds				
EUR	2,050,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	1,984	0.05
EUR	1,750,000	Bank of Montreal 2.750% 15/06/2027	1,707	0.04
EUR	1,600,000	Bank of Nova Scotia 0.125% 04/09/2026 [^]	1,484	0.04
EUR	2,100,000	Bank of Nova Scotia 0.250% 01/11/2028	1,821	0.04
EUR	2,800,000	Bank of Nova Scotia 3.500% 17/04/2029 [^]	2,779	0.07
EUR	2,500,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	2,384	0.06
EUR	1,600,000	Great-West Lifeco Inc 1.750% 07/12/2026 [^]	1,536	0.04
EUR	1,950,000	Magna International Inc 1.500% 25/09/2027	1,833	0.04
EUR	2,275,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	2,254	0.05
EUR	1,650,000	National Bank of Canada 3.750% 25/01/2028 [^]	1,653	0.04
EUR	1,600,000	National Bank of Canada 3.750% 02/05/2029 [^]	1,595	0.04
EUR	3,100,000	Royal Bank of Canada 2.125% 26/04/2029 [^]	2,908	0.07
EUR	2,250,000	Royal Bank of Canada 4.125% 05/07/2028	2,298	0.06
EUR	2,325,000	Toronto-Dominion Bank 0.500% 18/01/2027 [^]	2,150	0.05
EUR	2,275,000	Toronto-Dominion Bank 2.551% 03/08/2027 [^]	2,205	0.05
Total Canada			30,591	0.74
Cayman Islands (30 June 2023: 0.13%)				
Corporate Bonds				
EUR	229,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025 [^]	224	0.00
EUR	1,700,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	1,603	0.04
Total Cayman Islands			1,827	0.04
Croatia (30 June 2023: 0.05%)				
Corporate Bonds				
EUR	1,600,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	1,434	0.03
EUR	900,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029	914	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Croatia (30 June 2023: 0.05%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Raiffeisenbank Austria dd 7.875% 05/06/2027	635	0.02
Total Croatia			2,983	0.07
Czech Republic (30 June 2023: 0.18%)				
Corporate Bonds				
EUR	1,300,000	Ceska sportelna AS 0.500% 13/09/2028 [^]	1,149	0.03
EUR	1,400,000	Ceska sportelna AS 4.824% 15/01/2030	1,420	0.03
EUR	1,100,000	Ceska sportelna AS 5.737% 08/03/2028	1,135	0.03
EUR	1,100,000	Ceska sportelna AS 5.943% 29/06/2027	1,132	0.03
EUR	1,200,000	EP Infrastructure AS 1.698% 30/07/2026	1,108	0.03
EUR	1,300,000	EP Infrastructure AS 2.045% 09/10/2028	1,133	0.03
EUR	1,350,000	EPH Financing International AS 6.651% 13/11/2028	1,398	0.03
EUR	500,000	Raiffeisenbank AS 1.000% 09/06/2028	450	0.01
EUR	1,000,000	Raiffeisenbank AS 4.959% 05/06/2030 [^]	1,000	0.02
Total Czech Republic			9,925	0.24
Denmark (30 June 2023: 1.48%)				
Corporate Bonds				
EUR	1,950,000	AP Moller - Maersk AS 1.750% 16/03/2026	1,889	0.05
EUR	1,200,000	Arbejdernes Landsbank AS 4.875% 14/03/2029	1,193	0.03
EUR	900,000	Carlsberg Breweries AS 0.375% 30/06/2027	820	0.02
EUR	1,000,000	Carlsberg Breweries AS 3.250% 12/10/2025	994	0.02
EUR	1,935,000	Carlsberg Breweries AS 3.500% 26/11/2026 [^]	1,934	0.05
EUR	2,100,000	Carlsberg Breweries AS 4.000% 05/10/2028	2,133	0.05
EUR	900,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	898	0.02
EUR	2,150,000	Danske Bank AS 0.625% 26/05/2025	2,093	0.05
EUR	1,250,000	Danske Bank AS 0.750% 09/06/2029	1,112	0.03
EUR	1,846,000	Danske Bank AS 1.000% 15/05/2031	1,747	0.04
EUR	1,625,000	Danske Bank AS 1.375% 17/02/2027	1,561	0.04
EUR	1,175,000	Danske Bank AS 1.500% 02/09/2030	1,137	0.03
EUR	2,900,000	Danske Bank AS 4.000% 12/01/2027 [^]	2,912	0.07
EUR	1,450,000	Danske Bank AS 4.500% 09/11/2028	1,480	0.04
EUR	2,000,000	Danske Bank AS 4.625% 14/05/2034	2,022	0.05
EUR	2,200,000	Danske Bank AS 4.750% 21/06/2030	2,288	0.06
EUR	1,050,000	DSV AS 0.375% 26/02/2027	969	0.02
EUR	1,550,000	H Lundbeck AS 0.875% 14/10/2027	1,408	0.03
EUR	1,250,000	ISS Global AS 0.875% 18/06/2026	1,182	0.03
EUR	1,600,000	ISS Global AS 1.500% 31/08/2027	1,495	0.04
EUR	1,425,000	ISS Global AS 3.875% 05/06/2029	1,430	0.04
EUR	1,700,000	Jyske Bank AS 0.050% 02/09/2026	1,625	0.04
EUR	1,300,000	Jyske Bank AS 0.250% 17/02/2028 [^]	1,191	0.03
EUR	1,550,000	Jyske Bank AS 4.875% 10/11/2029	1,600	0.04
EUR	1,225,000	Jyske Bank AS 5.000% 26/10/2028	1,262	0.03
EUR	1,300,000	Jyske Bank AS 5.500% 16/11/2027	1,348	0.03
EUR	1,725,000	Nykredit Realkredit AS 0.250% 13/01/2026 [^]	1,637	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (30 June 2023: 1.48%) (cont)				
Corporate Bonds (cont)				
EUR	2,150,000	Nykredit Realkredit AS 0.375% 17/01/2028	1,908	0.05
EUR	1,650,000	Nykredit Realkredit AS 0.500% 10/07/2025	1,598	0.04
EUR	1,950,000	Nykredit Realkredit AS 0.750% 20/01/2027 [^]	1,815	0.04
EUR	1,000,000	Nykredit Realkredit AS 0.875% 28/07/2031	936	0.02
EUR	1,500,000	Nykredit Realkredit AS 1.375% 12/07/2027	1,407	0.03
EUR	1,375,000	Nykredit Realkredit AS 3.875% 05/07/2027	1,380	0.03
EUR	2,100,000	Nykredit Realkredit AS 4.000% 17/07/2028	2,110	0.05
EUR	2,150,000	Nykredit Realkredit AS 4.625% 19/01/2029	2,221	0.05
EUR	1,100,000	Nykredit Realkredit AS 5.500% 29/12/2032	1,135	0.03
EUR	1,325,000	Pandora AS 4.500% 10/04/2028	1,356	0.03
EUR	1,600,000	Sydbank AS 0.500% 10/11/2026	1,527	0.04
EUR	850,000	Sydbank AS 4.125% 30/09/2027	854	0.02
EUR	1,275,000	Sydbank AS 5.125% 06/09/2028	1,320	0.03
EUR	1,000,000	TDC Net AS 5.056% 31/05/2028 [^]	1,018	0.03
EUR	300,000	TDC Net AS 5.186% 02/08/2029	305	0.01
EUR	1,000,000	Vestas Wind Systems AS 4.125% 15/06/2026	1,006	0.02
Total Denmark			63,256	1.54
Estonia (30 June 2023: 0.06%)				
Corporate Bonds				
EUR	650,000	LHV Group AS 5.375% 24/05/2028	651	0.02
EUR	1,000,000	Luminor Bank AS 0.539% 23/09/2026	950	0.02
EUR	475,000	Luminor Bank AS 7.750% 08/06/2027	504	0.01
Total Estonia			2,105	0.05
Finland (30 June 2023: 1.71%)				
Corporate Bonds				
EUR	1,300,000	Balder Finland Oyj 1.000% 18/01/2027 [^]	1,180	0.03
EUR	1,650,000	Balder Finland Oyj 1.000% 20/01/2029 [^]	1,356	0.03
EUR	450,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	442	0.01
EUR	1,550,000	Elenia Verkko Oyj 0.375% 06/02/2027	1,411	0.03
EUR	500,000	Elisa Oyj 0.250% 15/09/2027 [^]	452	0.01
EUR	1,150,000	Elisa Oyj 1.125% 26/02/2026 [^]	1,103	0.03
EUR	850,000	Elisa Oyj 4.000% 27/01/2029	864	0.02
EUR	1,000,000	Hemso Treasury Oyj 0.000% 19/01/2028 [^]	873	0.02
EUR	1,500,000	Kojamo Oyj 0.875% 28/05/2029 [^]	1,275	0.03
EUR	1,150,000	Kojamo Oyj 1.875% 27/05/2027	1,077	0.03
EUR	825,000	Kojamo Oyj 2.000% 31/03/2026 [^]	796	0.02
EUR	800,000	Metso Oyj 0.875% 26/05/2028	720	0.02
EUR	1,125,000	Metso Oyj 4.875% 07/12/2027	1,162	0.03
EUR	1,700,000	Neste Oyj 0.750% 25/03/2028	1,528	0.04
EUR	1,100,000	Neste Oyj 3.875% 16/03/2029 [^]	1,109	0.03
EUR	2,300,000	Nokia Oyj 2.000% 11/03/2026	2,235	0.05
EUR	750,000	Nokia Oyj 3.125% 15/05/2028 [^]	734	0.02
EUR	1,980,000	Nordea Bank Abp 0.375% 28/05/2026	1,873	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Finland (30 June 2023: 1.71%) (cont)				
Corporate Bonds (cont)				
EUR	3,250,000	Nordea Bank Abp 0.500% 14/05/2027	3,012	0.07
EUR	2,950,000	Nordea Bank Abp 0.500% 02/11/2028	2,596	0.06
EUR	2,600,000	Nordea Bank Abp 0.625% 18/08/2031 [^]	2,431	0.06
EUR	2,375,000	Nordea Bank Abp 1.125% 16/02/2027	2,234	0.05
EUR	2,450,000	Nordea Bank Abp 1.125% 27/09/2027	2,295	0.06
EUR	2,900,000	Nordea Bank Abp 2.500% 23/05/2029	2,765	0.07
EUR	1,800,000	Nordea Bank Abp 3.375% 11/06/2029	1,797	0.04
EUR	3,300,000	Nordea Bank Abp 4.125% 05/05/2028	3,362	0.08
EUR	2,675,000	Nordea Bank Abp 4.375% 06/09/2026	2,692	0.07
EUR	1,300,000	Nordea Bank Abp 4.875% 23/02/2034 [^]	1,341	0.03
EUR	2,750,000	OP Corporate Bank Plc 0.100% 16/11/2027	2,471	0.06
EUR	1,625,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,533	0.04
EUR	1,350,000	OP Corporate Bank Plc 0.375% 16/06/2028 [^]	1,193	0.03
EUR	1,200,000	OP Corporate Bank Plc 0.375% 08/12/2028	1,040	0.03
EUR	2,250,000	OP Corporate Bank Plc 0.500% 12/08/2025	2,175	0.05
EUR	900,000	OP Corporate Bank Plc 0.600% 18/01/2027 [^]	834	0.02
EUR	1,500,000	OP Corporate Bank Plc 0.625% 27/07/2027	1,373	0.03
EUR	3,500,000	OP Corporate Bank Plc 2.875% 15/12/2025	3,464	0.08
EUR	2,000,000	OP Corporate Bank Plc 4.000% 13/06/2028	2,043	0.05
EUR	1,600,000	OP Corporate Bank Plc 4.125% 18/04/2027	1,629	0.04
EUR	500,000	Sampo Oyj 1.625% 21/02/2028	469	0.01
EUR	900,000	Sampo Oyj 3.375% 23/05/2049	854	0.02
EUR	1,150,000	SATO Oyj 1.375% 24/02/2028 [^]	1,022	0.03
EUR	500,000	S-Pankki Oyj 4.875% 08/03/2028	503	0.01
EUR	600,000	Stora Enso Oyj 2.500% 07/06/2027	582	0.01
EUR	550,000	Stora Enso Oyj 2.500% 21/03/2028 [^]	525	0.01
EUR	925,000	Stora Enso Oyj 4.000% 01/06/2026	928	0.02
EUR	1,800,000	Teollisuuden Voima Oyj 1.125% 09/03/2026 [^]	1,718	0.04
EUR	1,500,000	Teollisuuden Voima Oyj 1.375% 23/06/2028 [^]	1,365	0.03
EUR	1,500,000	Teollisuuden Voima Oyj 2.625% 31/03/2027 [^]	1,454	0.04
EUR	2,200,000	UPM-Kymmene Oyj 0.125% 19/11/2028	1,914	0.05
EUR	800,000	UPM-Kymmene Oyj 2.250% 23/05/2029	757	0.02
		Total Finland	74,561	1.81
France (30 June 2023: 19.09%)				
Corporate Bonds				
EUR	1,600,000	Accor SA 1.750% 04/02/2026 [^]	1,550	0.04
EUR	1,900,000	Accor SA 2.375% 29/11/2028	1,787	0.04
EUR	1,300,000	Air Liquide Finance SA 1.000% 08/03/2027 [^]	1,225	0.03
EUR	1,000,000	Air Liquide Finance SA 1.250% 03/06/2025	977	0.02
EUR	2,800,000	Air Liquide Finance SA 1.250% 13/06/2028 [^]	2,601	0.06
EUR	1,400,000	Alstom SA 0.000% 11/01/2029 [^]	1,190	0.03
EUR	1,000,000	Alstom SA 0.125% 27/07/2027 [^]	898	0.02
EUR	2,700,000	Alstom SA 0.250% 14/10/2026	2,499	0.06
EUR	1,100,000	Altarea SCA 1.875% 17/01/2028	993	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 19.09%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Altareit SCA 2.875% 02/07/2025 [^]	195	0.00
EUR	1,600,000	APRR SA 0.000% 19/06/2028 [^]	1,399	0.03
EUR	1,700,000	APRR SA 0.125% 18/01/2029	1,468	0.04
EUR	1,900,000	APRR SA 1.125% 09/01/2026 [^]	1,832	0.04
EUR	1,200,000	APRR SA 1.250% 06/01/2027	1,137	0.03
EUR	600,000	APRR SA 1.250% 14/01/2027 [^]	568	0.01
EUR	1,800,000	APRR SA 1.250% 18/01/2028	1,671	0.04
EUR	1,000,000	APRR SA 1.875% 03/01/2029	935	0.02
EUR	1,500,000	ARGAN SA 1.011% 17/11/2026 [^]	1,381	0.03
EUR	1,300,000	Arkema SA 0.125% 14/10/2026	1,204	0.03
EUR	400,000	Arkema SA 1.500% [^] #	380	0.01
EUR	2,100,000	Arkema SA 1.500% 20/04/2027 [^]	1,991	0.05
EUR	1,100,000	Arkema SA 4.800%#	1,096	0.03
EUR	1,600,000	Arval Service Lease SA 0.000% 01/10/2025 [^]	1,523	0.04
EUR	1,000,000	Arval Service Lease SA 3.375% 04/01/2026	991	0.02
EUR	1,900,000	Arval Service Lease SA 4.000% 22/09/2026	1,905	0.05
EUR	1,800,000	Arval Service Lease SA 4.125% 13/04/2026 [^]	1,805	0.04
EUR	2,000,000	Arval Service Lease SA 4.250% 11/11/2025	2,006	0.05
EUR	1,300,000	Arval Service Lease SA 4.750% 22/05/2027 [^]	1,332	0.03
EUR	1,200,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,147	0.03
EUR	1,300,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 [^]	1,248	0.03
EUR	2,800,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027 [^]	2,654	0.06
EUR	2,400,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	2,224	0.05
EUR	1,100,000	AXA SA 1.125% 15/05/2028 [^]	1,029	0.03
EUR	5,400,000	AXA SA 3.250% 28/05/2049	5,140	0.13
EUR	3,850,000	AXA SA 3.375% 06/07/2047	3,775	0.09
EUR	2,315,000	AXA SA 3.875%#	2,276	0.06
EUR	1,700,000	Ayvens SA 1.250% 02/03/2026	1,633	0.04
EUR	2,300,000	Ayvens SA 3.875% 22/02/2027 [^]	2,306	0.06
EUR	2,500,000	Ayvens SA 3.875% 24/01/2028	2,497	0.06
EUR	1,300,000	Ayvens SA 4.000% 05/07/2027	1,311	0.03
EUR	2,100,000	Ayvens SA 4.250% 18/01/2027 [^]	2,127	0.05
EUR	1,000,000	Ayvens SA 4.375% 23/11/2026	1,012	0.02
EUR	2,300,000	Ayvens SA 4.750% 13/10/2025 [^]	2,322	0.06
EUR	2,900,000	Ayvens SA 4.875% 06/10/2028	3,016	0.07
EUR	4,600,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	4,305	0.10
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	1,967	0.05
EUR	2,500,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	2,193	0.05
EUR	3,100,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	2,686	0.07
EUR	1,900,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	1,715	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
France (30 June 2023: 19.09%) (cont)				
Corporate Bonds (cont)				
EUR	4,200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	3,667	0.09
EUR	3,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	3,203	0.08
EUR	4,300,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 [^]	4,071	0.10
EUR	2,400,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	2,344	0.06
EUR	3,400,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	3,184	0.08
EUR	3,400,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 [^]	3,112	0.08
EUR	2,900,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	2,815	0.07
EUR	1,400,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,299	0.03
EUR	2,300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	2,097	0.05
EUR	1,400,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 [^]	1,337	0.03
EUR	2,500,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	2,258	0.05
EUR	1,100,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026 [^]	1,061	0.03
EUR	2,500,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	2,437	0.06
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	1,330	0.03
EUR	900,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 [^]	871	0.02
EUR	2,500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	2,473	0.06
EUR	4,800,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	4,726	0.12
EUR	2,600,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	2,609	0.06
EUR	1,700,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	1,716	0.04
EUR	3,200,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	3,156	0.08
EUR	3,000,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	3,059	0.07
EUR	1,400,000	Banque Stellantis France SACA 3.500% 19/07/2027 [^]	1,393	0.03
EUR	1,300,000	Banque Stellantis France SACA 3.875% 19/01/2026 [^]	1,302	0.03
EUR	1,100,000	Banque Stellantis France SACA 4.000% 21/01/2027	1,110	0.03
EUR	2,400,000	BNP Paribas Cardif SA 4.032% [#]	2,369	0.06
EUR	2,600,000	BNP Paribas SA 0.125% 04/09/2026	2,418	0.06
EUR	3,000,000	BNP Paribas SA 0.250% 13/04/2027 [^]	2,817	0.07
EUR	2,200,000	BNP Paribas SA 0.375% 14/10/2027 [^]	2,034	0.05
EUR	3,400,000	BNP Paribas SA 0.500% 19/02/2028	3,118	0.08
EUR	2,200,000	BNP Paribas SA 0.500% 30/05/2028	2,003	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 19.09%) (cont)				
Corporate Bonds (cont)				
EUR	3,100,000	BNP Paribas SA 0.500% 01/09/2028 [^]	2,796	0.07
EUR	2,900,000	BNP Paribas SA 0.500% 19/01/2030	2,487	0.06
EUR	2,900,000	BNP Paribas SA 0.875% 31/08/2033	2,518	0.06
EUR	3,595,000	BNP Paribas SA 1.125% 11/06/2026 [^]	3,424	0.08
EUR	3,400,000	BNP Paribas SA 1.125% 17/04/2029 [^]	3,074	0.07
EUR	2,600,000	BNP Paribas SA 1.125% 15/01/2032 [^]	2,392	0.06
EUR	2,700,000	BNP Paribas SA 1.375% 28/05/2029	2,409	0.06
EUR	3,000,000	BNP Paribas SA 1.500% 17/11/2025	2,911	0.07
EUR	2,800,000	BNP Paribas SA 1.500% 23/05/2028	2,580	0.06
EUR	3,050,000	BNP Paribas SA 1.500% 25/05/2028	2,829	0.07
EUR	2,200,000	BNP Paribas SA 1.625% 23/02/2026 [^]	2,136	0.05
EUR	5,600,000	BNP Paribas SA 2.125% 23/01/2027 [^]	5,449	0.13
EUR	2,350,000	BNP Paribas SA 2.250% 11/01/2027	2,265	0.06
EUR	1,400,000	BNP Paribas SA 2.375% 20/11/2030	1,362	0.03
EUR	4,100,000	BNP Paribas SA 2.500% 31/03/2032 [^]	3,896	0.09
EUR	1,800,000	BNP Paribas SA 2.750% 27/01/2026 [^]	1,767	0.04
EUR	3,900,000	BNP Paribas SA 2.750% 25/07/2028	3,778	0.09
EUR	1,800,000	BNP Paribas SA 2.875% 01/10/2026	1,763	0.04
EUR	3,100,000	BNP Paribas SA 3.875% 23/02/2029 [^]	3,119	0.08
EUR	2,400,000	BNP Paribas SA 4.375% 13/01/2029 [^]	2,441	0.06
EUR	3,000,000	Bouygues SA 1.125% 24/07/2028	2,754	0.07
EUR	2,200,000	Bouygues SA 1.375% 07/06/2027 [^]	2,084	0.05
EUR	1,800,000	Bouygues SA 2.250% 29/06/2029	1,700	0.04
EUR	1,700,000	BPCE SA 0.010% 14/01/2027 [^]	1,555	0.04
EUR	4,000,000	BPCE SA 0.250% 15/01/2026 [^]	3,794	0.09
EUR	3,200,000	BPCE SA 0.375% 02/02/2026	3,037	0.07
EUR	2,400,000	BPCE SA 0.500% 24/02/2027 [^]	2,207	0.05
EUR	3,000,000	BPCE SA 0.500% 15/09/2027 [^]	2,785	0.07
EUR	1,600,000	BPCE SA 0.500% 14/01/2028	1,469	0.04
EUR	2,300,000	BPCE SA 1.000% 05/10/2028 [^]	2,073	0.05
EUR	1,600,000	BPCE SA 1.375% 23/03/2026 [^]	1,536	0.04
EUR	1,800,000	BPCE SA 1.625% 31/01/2028	1,672	0.04
EUR	2,200,000	BPCE SA 1.625% 02/03/2029	2,028	0.05
EUR	2,800,000	BPCE SA 1.750% 26/04/2027	2,667	0.06
EUR	2,800,000	BPCE SA 1.750% 02/02/2034	2,499	0.06
EUR	1,000,000	BPCE SA 2.250% 02/03/2032	946	0.02
EUR	1,600,000	BPCE SA 2.875% 22/04/2026	1,567	0.04
EUR	3,700,000	BPCE SA 3.500% 25/01/2028	3,684	0.09
EUR	2,300,000	BPCE SA 3.625% 17/04/2026	2,301	0.06
EUR	3,000,000	BPCE SA 3.875% 11/01/2029 [^]	3,000	0.07
EUR	1,500,000	BPCE SA 4.125% 10/07/2028 [^]	1,529	0.04
EUR	2,700,000	BPCE SA 4.375% 13/07/2028	2,750	0.07
EUR	2,200,000	BPCE SA 4.625% 02/03/2030	2,259	0.06
EUR	1,700,000	BPCE SA 5.750% 01/06/2033	1,782	0.04
EUR	1,500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	1,320	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
France (30 June 2023: 19.09%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	1,656	0.04
EUR	1,600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	1,675	0.04
EUR	2,300,000	Cappgemini SE 1.625% 15/04/2026	2,229	0.05
EUR	1,800,000	Cappgemini SE 1.750% 18/04/2028	1,695	0.04
EUR	2,000,000	Cappgemini SE 2.000% 15/04/2029	1,885	0.05
EUR	1,100,000	Carmila SA 1.625% 30/05/2027 [^]	1,024	0.02
EUR	500,000	Carmila SA 1.625% 01/04/2029 [^]	444	0.01
EUR	1,000,000	Carmila SA 2.125% 07/03/2028 [^]	937	0.02
EUR	1,500,000	Carmila SA 5.500% 09/10/2028	1,563	0.04
EUR	1,200,000	Carrefour Banque SA 4.079% 05/05/2027 [^]	1,207	0.03
EUR	1,500,000	Carrefour SA 1.000% 17/05/2027	1,399	0.03
EUR	1,000,000	Carrefour SA 1.750% 04/05/2026	969	0.02
EUR	2,000,000	Carrefour SA 1.875% 30/10/2026	1,924	0.05
EUR	3,100,000	Carrefour SA 2.625% 15/12/2027 [^]	3,006	0.07
EUR	2,400,000	Carrefour SA 4.125% 12/10/2028	2,444	0.06
EUR	1,200,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	1,178	0.03
EUR	1,800,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	1,728	0.04
EUR	1,600,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	1,513	0.04
EUR	900,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	880	0.02
EUR	2,000,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	1,875	0.05
EUR	1,600,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	1,523	0.04
EUR	1,900,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	1,847	0.05
EUR	1,700,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	1,694	0.04
EUR	2,800,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	2,813	0.07
EUR	1,400,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	1,216	0.03
EUR	1,700,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,648	0.04
EUR	1,250,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027 [^]	1,197	0.03
EUR	1,800,000	Cofiroute SA 0.750% 09/09/2028 [^]	1,618	0.04
EUR	2,100,000	Cofiroute SA 1.125% 13/10/2027 [^]	1,955	0.05
EUR	600,000	Covivio Hotels SACA 1.875% 24/09/2025 [^]	584	0.01
EUR	1,300,000	Covivio SA 1.500% 21/06/2027 [^]	1,214	0.03
EUR	2,000,000	Covivio SA 1.875% 20/05/2026 [^]	1,928	0.05
EUR	500,000	Covivio SA 2.375% 20/02/2028 [^]	480	0.01
EUR	2,800,000	Credit Agricole Assurances SA 2.625% 29/01/2048 [^]	2,607	0.06
EUR	1,300,000	Credit Agricole Assurances SA 4.500% [#]	1,288	0.03
EUR	2,900,000	Credit Agricole Assurances SA 4.750% 27/09/2048 [^]	2,909	0.07
EUR	3,100,000	Credit Agricole SA 0.125% 09/12/2027	2,748	0.07
EUR	3,000,000	Credit Agricole SA 0.375% 21/10/2025	2,875	0.07
EUR	2,500,000	Credit Agricole SA 0.375% 20/04/2028	2,211	0.05
EUR	2,400,000	Credit Agricole SA 0.500% 21/09/2029	2,088	0.05
EUR	1,900,000	Credit Agricole SA 0.625% 12/01/2028 [^]	1,755	0.04
EUR	3,000,000	Credit Agricole SA 1.000% 18/09/2025	2,907	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 19.09%) (cont)				
Corporate Bonds (cont)				
EUR	3,200,000	Credit Agricole SA 1.125% 24/02/2029	2,874	0.07
EUR	4,100,000	Credit Agricole SA 1.250% 14/04/2026	3,940	0.10
EUR	4,500,000	Credit Agricole SA 1.375% 03/05/2027	4,241	0.10
EUR	3,400,000	Credit Agricole SA 1.750% 05/03/2029 [^]	3,106	0.08
EUR	4,400,000	Credit Agricole SA 1.875% 20/12/2026	4,222	0.10
EUR	1,600,000	Credit Agricole SA 1.875% 22/04/2027	1,546	0.04
EUR	2,100,000	Credit Agricole SA 2.000% 25/03/2029	1,928	0.05
EUR	4,950,000	Credit Agricole SA 2.625% 17/03/2027	4,793	0.12
EUR	2,900,000	Credit Agricole SA 3.125% 05/02/2026	2,886	0.07
EUR	2,600,000	Credit Agricole SA 3.375% 28/07/2027	2,582	0.06
EUR	2,900,000	Credit Agricole SA 4.000% 12/10/2026	2,905	0.07
EUR	3,000,000	Credit Agricole SA 4.250% 11/07/2029 [^]	3,040	0.07
EUR	3,100,000	Credit Agricole SA 5.500% 28/08/2033	3,229	0.08
EUR	1,300,000	Credit Logement SA 1.081% 15/02/2034	1,131	0.03
EUR	1,700,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	1,606	0.04
EUR	1,400,000	Credit Mutuel Arkea SA 0.375% 03/10/2028 [^]	1,224	0.03
EUR	2,200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	2,040	0.05
EUR	1,300,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	1,158	0.03
EUR	2,100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029 [^]	1,895	0.05
EUR	1,100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026 [^]	1,062	0.03
EUR	900,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	889	0.02
EUR	3,200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	3,176	0.08
EUR	600,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	590	0.01
EUR	1,200,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	1,211	0.03
EUR	2,800,000	Danone SA 0.000% 01/12/2025	2,663	0.06
EUR	1,300,000	Danone SA 0.395% 10/06/2029 [^]	1,130	0.03
EUR	2,800,000	Danone SA 0.571% 17/03/2027 [^]	2,612	0.06
EUR	1,100,000	Danone SA 1.000% ^{^/#}	1,018	0.02
EUR	3,600,000	Danone SA 1.208% 03/11/2028	3,300	0.08
EUR	2,300,000	Dassault Systemes SE 0.125% 16/09/2026	2,131	0.05
EUR	800,000	Edenred SE 1.375% 18/06/2029 [^]	721	0.02
EUR	1,300,000	Edenred SE 1.875% 06/03/2026 [^]	1,262	0.03
EUR	1,300,000	Edenred SE 1.875% 30/03/2027 [^]	1,244	0.03
EUR	900,000	Edenred SE 3.625% 13/12/2026	900	0.02
EUR	1,700,000	Engie SA 0.000% 04/03/2027	1,551	0.04
EUR	2,400,000	Engie SA 0.375% 11/06/2027	2,194	0.05
EUR	1,600,000	Engie SA 0.375% 21/06/2027	1,460	0.04
EUR	1,200,000	Engie SA 0.875% 19/09/2025	1,162	0.03
EUR	1,600,000	Engie SA 1.000% 13/03/2026	1,535	0.04
EUR	700,000	Engie SA 1.375% 27/03/2025 [^]	688	0.02
EUR	2,200,000	Engie SA 1.375% 22/06/2028 [^]	2,026	0.05
EUR	1,900,000	Engie SA 1.375% 28/02/2029	1,727	0.04
EUR	2,000,000	Engie SA 1.500% 27/03/2028	1,861	0.05
EUR	1,800,000	Engie SA 1.500% ^{^/#}	1,592	0.04
EUR	2,000,000	Engie SA 1.750% 27/03/2028	1,874	0.05
EUR	4,000,000	Engie SA 2.375% 19/05/2026	3,914	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
France (30 June 2023: 19.09%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Engie SA 3.625% 06/12/2026	1,202	0.03
EUR	1,100,000	Engie SA 3.750% 06/09/2027 [^]	1,105	0.03
EUR	3,200,000	EssilorLuxottica SA 0.375% 05/01/2026 [^]	3,056	0.07
EUR	3,700,000	EssilorLuxottica SA 0.375% 27/11/2027	3,362	0.08
EUR	3,400,000	EssilorLuxottica SA 0.500% 05/06/2028 [^]	3,071	0.07
EUR	1,950,000	Firmenich Productions Participations SAS 1.375% 30/10/2026 [^]	1,859	0.05
EUR	700,000	Gecina SA 1.000% 30/01/2029	624	0.02
EUR	1,900,000	Gecina SA 1.375% 30/06/2027 [^]	1,780	0.04
EUR	2,700,000	Gecina SA 1.375% 26/01/2028	2,496	0.06
EUR	1,400,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	1,402	0.03
EUR	1,600,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	1,403	0.03
EUR	1,200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	1,118	0.03
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,450	0.04
EUR	3,300,000	HSBC Continental Europe SA 0.100% 03/09/2027 [^]	2,982	0.07
EUR	2,000,000	HSBC Continental Europe SA 1.375% 04/09/2028	1,841	0.04
EUR	300,000	ICADE 1.125% 17/11/2025	289	0.01
EUR	1,500,000	ICADE 1.500% 13/09/2027 [^]	1,397	0.03
EUR	1,700,000	ICADE 1.625% 28/02/2028 [^]	1,556	0.04
EUR	1,200,000	ICADE 1.750% 10/06/2026 [^]	1,156	0.03
EUR	1,500,000	Imerys SA 1.500% 15/01/2027	1,418	0.03
EUR	1,200,000	Imerys SA 1.875% 31/03/2028	1,115	0.03
EUR	2,200,000	Indigo Group SAS 1.625% 19/04/2028 [^]	2,037	0.05
EUR	900,000	Indigo Group SAS 2.125% 16/04/2025 [^]	888	0.02
EUR	1,700,000	JCDecaux SE 2.625% 24/04/2028	1,637	0.04
EUR	1,600,000	JCDecaux SE 5.000% 11/01/2029	1,667	0.04
EUR	1,400,000	Kering SA 0.750% 13/05/2028	1,266	0.03
EUR	700,000	Kering SA 1.250% 05/05/2025	686	0.02
EUR	900,000	Kering SA 1.250% 10/05/2026 [^]	864	0.02
EUR	900,000	Kering SA 1.500% 05/04/2027	855	0.02
EUR	2,200,000	Kering SA 3.250% 27/02/2029 [^]	2,180	0.05
EUR	2,100,000	Kering SA 3.625% 05/09/2027	2,108	0.05
EUR	2,100,000	Kering SA 3.750% 05/09/2025	2,101	0.05
EUR	1,500,000	Klepierre SA 1.375% 16/02/2027 [^]	1,420	0.03
EUR	1,000,000	Klepierre SA 1.875% 19/02/2026	970	0.02
EUR	2,200,000	Klepierre SA 2.000% 12/05/2029	2,034	0.05
EUR	1,100,000	La Mondiale SAM 0.750% 20/04/2026 [^]	1,037	0.03
EUR	1,950,000	La Mondiale SAM 5.050% [^] #	1,946	0.05
EUR	1,500,000	Legrand SA 0.625% 24/06/2028	1,349	0.03
EUR	1,100,000	Legrand SA 1.000% 06/03/2026	1,058	0.03
EUR	500,000	Legrand SA 1.875% 16/12/2027 [^]	478	0.01
EUR	1,800,000	Legrand SA 3.500% 29/05/2029	1,812	0.04
EUR	3,100,000	L'Oreal SA 0.875% 29/06/2026	2,956	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 19.09%) (cont)				
Corporate Bonds (cont)				
EUR	2,900,000	L'Oreal SA 2.875% 19/05/2028	2,862	0.07
EUR	1,800,000	L'Oreal SA 3.375% 23/01/2027	1,805	0.04
EUR	3,100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	2,934	0.07
EUR	4,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	3,947	0.10
EUR	2,700,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	2,696	0.07
EUR	900,000	Mercialys SA 1.800% 27/02/2026 [^]	864	0.02
EUR	900,000	Mercialys SA 2.500% 28/02/2029 [^]	832	0.02
EUR	1,700,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027 [^]	1,538	0.04
EUR	1,300,000	Nerval SAS 3.625% 20/07/2028	1,274	0.03
EUR	1,800,000	Orange SA 0.000% 29/06/2026	1,680	0.04
EUR	1,500,000	Orange SA 0.000% 04/09/2026 [^]	1,392	0.03
EUR	1,600,000	Orange SA 0.875% 03/02/2027 [^]	1,500	0.04
EUR	1,700,000	Orange SA 1.000% 12/09/2025 [^]	1,646	0.04
EUR	1,700,000	Orange SA 1.250% 07/07/2027	1,598	0.04
EUR	3,100,000	Orange SA 1.375% 20/03/2028 [^]	2,885	0.07
EUR	1,600,000	Orange SA 1.375% [^] #	1,378	0.03
EUR	1,500,000	Orange SA 1.500% 09/09/2027	1,414	0.03
EUR	1,500,000	Orange SA 1.750% [^] #	1,395	0.03
EUR	1,400,000	Orange SA 1.750% [^] #	1,246	0.03
EUR	3,300,000	Orange SA 2.000% 15/01/2029 [^]	3,112	0.08
EUR	2,650,000	Orange SA 5.000% [^] #	2,678	0.07
EUR	600,000	Pernod Ricard SA 0.500% 24/10/2027 [^]	548	0.01
EUR	1,900,000	Pernod Ricard SA 1.375% 07/04/2029	1,724	0.04
EUR	1,400,000	Pernod Ricard SA 1.500% 18/05/2026	1,349	0.03
EUR	2,100,000	Pernod Ricard SA 3.250% 02/11/2028	2,079	0.05
EUR	2,000,000	Pernod Ricard SA 3.750% 15/09/2027	2,018	0.05
EUR	1,300,000	Praemia Healthcare SACA 5.500% 19/09/2028 [^]	1,345	0.03
EUR	1,589,000	RCI Banque SA 0.500% 14/07/2025	1,536	0.04
EUR	1,601,000	RCI Banque SA 1.125% 15/01/2027 [^]	1,504	0.04
EUR	1,235,000	RCI Banque SA 1.625% 11/04/2025	1,214	0.03
EUR	1,550,000	RCI Banque SA 1.625% 26/05/2026	1,489	0.04
EUR	1,317,000	RCI Banque SA 1.750% 10/04/2026	1,270	0.03
EUR	2,350,000	RCI Banque SA 3.750% 04/10/2027	2,342	0.06
EUR	1,950,000	RCI Banque SA 3.875% 12/01/2029	1,939	0.05
EUR	2,100,000	RCI Banque SA 4.125% 01/12/2025	2,105	0.05
EUR	2,325,000	RCI Banque SA 4.500% 06/04/2027	2,363	0.06
EUR	1,600,000	RCI Banque SA 4.625% 13/07/2026	1,620	0.04
EUR	1,825,000	RCI Banque SA 4.625% 02/10/2026	1,853	0.05
EUR	950,000	RCI Banque SA 4.750% 06/07/2027	975	0.02
EUR	1,775,000	RCI Banque SA 4.875% 14/06/2028	1,831	0.04
EUR	1,850,000	RCI Banque SA 4.875% 21/09/2028 [^]	1,912	0.05
EUR	2,000,000	Safran SA 0.125% 16/03/2026 [^]	1,887	0.05
EUR	1,600,000	SANEF SA 1.875% 16/03/2026	1,555	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
France (30 June 2023: 19.09%) (cont)				
Corporate Bonds (cont)				
EUR	2,600,000	Sanofi SA 0.500% 13/01/2027	2,428	0.06
EUR	2,200,000	Sanofi SA 0.875% 06/04/2025	2,153	0.05
EUR	1,500,000	Sanofi SA 0.875% 21/03/2029	1,348	0.03
EUR	3,500,000	Sanofi SA 1.000% 21/03/2026	3,362	0.08
EUR	1,800,000	Sanofi SA 1.125% 05/04/2028	1,667	0.04
EUR	1,800,000	Sanofi SA 1.250% 06/04/2029	1,642	0.04
EUR	1,700,000	Sanofi SA 1.500% 22/09/2025	1,658	0.04
EUR	3,700,000	Sanofi SA 1.750% 10/09/2026	3,575	0.09
EUR	1,550,000	Schlumberger Finance France SAS 1.000% 18/02/2026 ^a	1,488	0.04
EUR	2,200,000	Schneider Electric SE 0.250% 11/03/2029	1,921	0.05
EUR	1,800,000	Schneider Electric SE 0.875% 13/12/2026	1,703	0.04
EUR	1,400,000	Schneider Electric SE 1.000% 09/04/2027	1,322	0.03
EUR	2,500,000	Schneider Electric SE 1.375% 21/06/2027	2,376	0.06
EUR	2,500,000	Schneider Electric SE 1.500% 15/01/2028	2,360	0.06
EUR	1,100,000	Schneider Electric SE 3.250% 09/11/2027	1,099	0.03
EUR	1,000,000	Schneider Electric SE 3.250% 12/06/2028	1,002	0.02
EUR	1,500,000	SCOR SE 3.000% 08/06/2046	1,457	0.04
EUR	1,400,000	SCOR SE 3.625% 27/05/2048 ^a	1,375	0.03
EUR	1,600,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028 ^a	1,425	0.03
EUR	800,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025 ^a	783	0.02
EUR	1,900,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	1,781	0.04
EUR	3,600,000	Societe Generale SA 0.125% 24/02/2026	3,406	0.08
EUR	2,600,000	Societe Generale SA 0.125% 17/11/2026	2,473	0.06
EUR	2,900,000	Societe Generale SA 0.125% 18/02/2028	2,552	0.06
EUR	2,700,000	Societe Generale SA 0.250% 08/07/2027 ^a	2,439	0.06
EUR	3,200,000	Societe Generale SA 0.500% 12/06/2029	2,791	0.07
EUR	2,200,000	Societe Generale SA 0.625% 02/12/2027	2,030	0.05
EUR	3,600,000	Societe Generale SA 0.750% 25/01/2027	3,328	0.08
EUR	1,600,000	Societe Generale SA 0.875% 01/07/2026 ^a	1,507	0.04
EUR	2,200,000	Societe Generale SA 0.875% 22/09/2028 ^a	1,995	0.05
EUR	2,700,000	Societe Generale SA 1.000% 24/11/2030	2,574	0.06
EUR	2,500,000	Societe Generale SA 1.125% 30/06/2031	2,335	0.06
EUR	1,900,000	Societe Generale SA 1.375% 13/01/2028 ^a	1,753	0.04
EUR	2,800,000	Societe Generale SA 1.750% 22/03/2029	2,534	0.06
EUR	3,700,000	Societe Generale SA 2.125% 27/09/2028	3,440	0.08
EUR	1,800,000	Societe Generale SA 2.625% 30/05/2029 ^a	1,720	0.04
EUR	2,900,000	Societe Generale SA 4.000% 16/11/2027 ^a	2,926	0.07
EUR	4,000,000	Societe Generale SA 4.125% 02/06/2027 ^a	4,047	0.10
EUR	2,800,000	Societe Generale SA 4.125% 21/11/2028	2,849	0.07
EUR	3,900,000	Societe Generale SA 4.250% 28/09/2026	3,946	0.10
EUR	2,800,000	Societe Generale SA 4.750% 28/09/2029	2,873	0.07
EUR	1,200,000	Societe Generale SA 5.250% 06/09/2032	1,227	0.03
EUR	1,223,000	Sodexo SA 0.750% 27/04/2025 ^a	1,192	0.03
EUR	1,850,000	Sodexo SA 0.750% 14/04/2027 ^a	1,736	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 19.09%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Sodexo SA 1.000% 17/07/2028	1,552	0.04
EUR	1,750,000	Sodexo SA 1.000% 27/04/2029	1,576	0.04
EUR	1,000,000	Sodexo SA 2.500% 24/06/2026	982	0.02
EUR	1,900,000	Sogecap SA 4.125% [#]	1,869	0.05
EUR	1,600,000	Suez SACA 1.875% 24/05/2027	1,518	0.04
EUR	2,600,000	Suez SACA 4.625% 03/11/2028	2,676	0.07
EUR	1,800,000	TDF Infrastructure SASU 2.500% 07/04/2026	1,761	0.04
EUR	1,600,000	TDF Infrastructure SASU 5.625% 21/07/2028	1,671	0.04
EUR	1,200,000	Teleperformance SE 0.250% 26/11/2027 ^a	1,058	0.03
EUR	1,200,000	Teleperformance SE 1.875% 02/07/2025 ^a	1,174	0.03
EUR	600,000	Teleperformance SE 3.750% 24/06/2029 ^a	580	0.01
EUR	1,900,000	Teleperformance SE 5.250% 22/11/2028 ^a	1,944	0.05
EUR	1,500,000	Terega SA 2.200% 05/08/2025	1,474	0.04
EUR	1,500,000	Terega SASU 0.625% 27/02/2028	1,336	0.03
EUR	1,300,000	Thales SA 0.000% 26/03/2026 ^a	1,222	0.03
EUR	1,200,000	Thales SA 0.250% 29/01/2027	1,103	0.03
EUR	2,000,000	Thales SA 1.000% 15/05/2028	1,821	0.04
EUR	800,000	Thales SA 3.625% 14/06/2029	799	0.02
EUR	1,300,000	Thales SA 4.000% 18/10/2025	1,304	0.03
EUR	1,800,000	Thales SA 4.125% 18/10/2028	1,831	0.04
EUR	1,200,000	Tikehau Capital SCA 1.625% 31/03/2029 ^a	1,056	0.03
EUR	1,300,000	Tikehau Capital SCA 2.250% 14/10/2026 ^a	1,247	0.03
EUR	2,200,000	TotalEnergies Capital International SA 0.696% 31/05/2028 ^a	1,986	0.05
EUR	3,600,000	TotalEnergies Capital International SA 0.750% 12/07/2028	3,259	0.08
EUR	1,600,000	TotalEnergies Capital International SA 1.023% 04/03/2027 ^a	1,507	0.04
EUR	1,500,000	TotalEnergies Capital International SA 1.375% 19/03/2025	1,475	0.04
EUR	3,800,000	TotalEnergies Capital International SA 1.491% 08/04/2027 ^a	3,613	0.09
EUR	2,400,000	TotalEnergies Capital International SA 2.500% 25/03/2026	2,365	0.06
EUR	1,300,000	TotalEnergies Capital International SA 2.875% 19/11/2025 ^a	1,290	0.03
EUR	4,100,000	TotalEnergies SE 1.625% [#]	3,716	0.09
EUR	2,575,000	TotalEnergies SE 2.000% [#]	2,405	0.06
EUR	3,550,000	TotalEnergies SE 3.369% [#]	3,468	0.08
EUR	2,800,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	2,569	0.06
EUR	2,100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	1,849	0.05
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 ^a	1,079	0.03
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 ^a	1,495	0.04
EUR	2,200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 ^a	2,129	0.05
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	1,030	0.03
EUR	900,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 ^a	867	0.02
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 ^a	1,489	0.04
EUR	600,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	543	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
France (30 June 2023: 19.09%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	296	0.01
EUR	1,250,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 [^]	1,226	0.03
EUR	1,700,000	Unibail-Rodamco-Westfield SE 2.875% ^{^/#}	1,611	0.04
EUR	2,700,000	Unibail-Rodamco-Westfield SE 7.250% ^{^/#}	2,835	0.07
EUR	1,600,000	Veolia Environnement SA 0.000% 09/06/2026 [^]	1,495	0.04
EUR	1,600,000	Veolia Environnement SA 0.000% 14/01/2027	1,467	0.04
EUR	1,700,000	Veolia Environnement SA 0.927% 04/01/2029	1,519	0.04
EUR	1,000,000	Veolia Environnement SA 1.000% 03/04/2025	980	0.02
EUR	2,600,000	Veolia Environnement SA 1.250% 02/04/2027	2,447	0.06
EUR	1,300,000	Veolia Environnement SA 1.250% 15/04/2028	1,199	0.03
EUR	2,900,000	Veolia Environnement SA 1.250% 19/05/2028	2,666	0.06
EUR	1,400,000	Veolia Environnement SA 1.496% 30/11/2026	1,339	0.03
EUR	1,400,000	Veolia Environnement SA 1.500% 03/04/2029	1,280	0.03
EUR	1,600,000	Veolia Environnement SA 1.590% 10/01/2028	1,500	0.04
EUR	1,500,000	Veolia Environnement SA 1.625% [#]	1,410	0.03
EUR	1,000,000	Veolia Environnement SA 1.750% 10/09/2025	978	0.02
EUR	1,600,000	Veolia Environnement SA 4.625% 30/03/2027 [^]	1,649	0.04
EUR	1,400,000	Verallia SA 1.625% 14/05/2028 [^]	1,281	0.03
EUR	900,000	Vinci SA 0.000% 27/11/2028 [^]	783	0.02
EUR	2,300,000	Vinci SA 1.000% 26/09/2025	2,228	0.05
EUR	3,100,000	Vinci SA 1.625% 18/01/2029	2,877	0.07
EUR	2,000,000	Vivendi SE 1.125% 11/12/2028	1,860	0.05
EUR	1,300,000	Vivendi SE 1.875% 26/05/2026	1,280	0.03
EUR	1,300,000	Wendel SE 2.500% 09/02/2027	1,260	0.03
EUR	1,100,000	Worldline SA 0.875% 30/06/2027 [^]	996	0.02
EUR	1,600,000	Worldline SA 4.125% 12/09/2028 [^]	1,586	0.04
EUR	1,800,000	WPP Finance SA 2.250% 22/09/2026	1,748	0.04
EUR	1,550,000	WPP Finance SA 2.375% 19/05/2027	1,502	0.04
EUR	2,050,000	WPP Finance SA 4.125% 30/05/2028	2,078	0.05
		Total France	791,907	19.27
Germany (30 June 2023: 8.35%)				
Corporate Bonds				
EUR	1,200,000	Aareal Bank AG 0.050% 02/09/2026 [^]	1,092	0.03
EUR	1,700,000	Aareal Bank AG 0.250% 23/11/2027 [^]	1,482	0.04
EUR	900,000	Aareal Bank AG 0.500% 07/04/2027 [^]	810	0.02
EUR	1,300,000	Aareal Bank AG 0.750% 18/04/2028 [^]	1,134	0.03
EUR	900,000	Aareal Bank AG 4.500% 25/07/2025 [^]	904	0.02
EUR	1,700,000	Aareal Bank AG 5.875% 29/05/2026	1,719	0.04
EUR	700,000	adidas AG 0.000% 05/10/2028 [^]	612	0.01
EUR	1,600,000	adidas AG 3.000% 21/11/2025 [^]	1,587	0.04
EUR	1,200,000	Albemarle New Holding GmbH 1.125% 25/11/2025	1,155	0.03
EUR	1,300,000	Albemarle New Holding GmbH 1.625% 25/11/2028 [^]	1,183	0.03
EUR	3,700,000	Allianz SE 2.241% 07/07/2045	3,631	0.09
EUR	2,500,000	Allianz SE 3.099% 06/07/2047	2,442	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 8.35%) (cont)				
Corporate Bonds (cont)				
EUR	3,600,000	Allianz SE 4.597% 07/09/2038	3,643	0.09
EUR	1,583,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,505	0.04
EUR	1,100,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	1,048	0.03
EUR	2,200,000	Amprion GmbH 3.450% 22/09/2027 [^]	2,185	0.05
EUR	1,600,000	Amprion GmbH 3.875% 07/09/2028	1,616	0.04
EUR	2,700,000	BASF SE 0.250% 05/06/2027 [^]	2,476	0.06
EUR	2,300,000	BASF SE 0.750% 17/03/2026	2,200	0.05
EUR	1,640,000	BASF SE 0.875% 22/05/2025	1,599	0.04
EUR	2,500,000	BASF SE 0.875% 15/11/2027	2,315	0.06
EUR	1,800,000	BASF SE 3.125% 29/06/2028	1,792	0.04
EUR	1,600,000	BASF SE 4.000% 08/03/2029	1,640	0.04
EUR	2,700,000	Bayer AG 0.375% 12/01/2029 [^]	2,316	0.06
EUR	3,500,000	Bayer AG 0.750% 06/01/2027 [^]	3,243	0.08
EUR	1,600,000	Bayer AG 4.000% 26/08/2026	1,613	0.04
EUR	900,000	Berlin Hyp AG 0.375% 25/01/2027	826	0.02
EUR	900,000	Berlin Hyp AG 1.000% 05/02/2026 [^]	857	0.02
EUR	1,500,000	Berlin Hyp AG 1.125% 25/10/2027	1,360	0.03
EUR	1,300,000	Berlin Hyp AG 1.500% 18/04/2028 [^]	1,206	0.03
EUR	1,600,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,531	0.04
EUR	1,200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,163	0.03
EUR	2,300,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	2,188	0.05
EUR	1,200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	1,195	0.03
EUR	1,400,000	Clearstream Banking AG 0.000% 01/12/2025	1,329	0.03
EUR	1,515,000	Commerzbank AG 0.100% 11/09/2025	1,453	0.04
EUR	1,700,000	Commerzbank AG 0.375% 01/09/2027 [^]	1,555	0.04
EUR	2,314,000	Commerzbank AG 0.500% 04/12/2026	2,160	0.05
EUR	2,000,000	Commerzbank AG 0.875% 22/01/2027	1,860	0.04
EUR	2,835,000	Commerzbank AG 1.000% 04/03/2026	2,724	0.07
EUR	900,000	Commerzbank AG 1.125% 19/09/2025	874	0.02
EUR	1,700,000	Commerzbank AG 1.125% 22/06/2026 [^]	1,618	0.04
EUR	1,200,000	Commerzbank AG 1.500% 28/08/2028	1,112	0.03
EUR	1,600,000	Commerzbank AG 1.875% 28/02/2028	1,511	0.04
EUR	1,100,000	Commerzbank AG 3.000% 14/09/2027	1,079	0.03
EUR	1,800,000	Commerzbank AG 4.625% 21/03/2028 [^]	1,829	0.04
EUR	2,300,000	Commerzbank AG 5.125% 18/01/2030	2,392	0.06
EUR	1,700,000	Commerzbank AG 5.250% 25/03/2029 [^]	1,769	0.04
EUR	1,271,000	Continental AG 0.375% 27/06/2025	1,230	0.03
EUR	1,926,000	Continental AG 2.500% 27/08/2026	1,890	0.05
EUR	1,625,000	Continental AG 3.625% 30/11/2027	1,631	0.04
EUR	1,150,000	Continental AG 4.000% 01/03/2027	1,166	0.03
EUR	1,925,000	Continental AG 4.000% 01/06/2028	1,954	0.05
EUR	1,777,000	Covestro AG 0.875% 03/02/2026	1,705	0.04
EUR	500,000	Covestro AG 4.750% 15/11/2028	524	0.01
EUR	3,600,000	Deutsche Bank AG 0.750% 17/02/2027 [^]	3,425	0.08
EUR	1,600,000	Deutsche Bank AG 1.375% 03/09/2026	1,553	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Germany (30 June 2023: 8.35%) (cont)				
Corporate Bonds (cont)				
EUR	4,500,000	Deutsche Bank AG 1.625% 20/01/2027	4,257	0.10
EUR	2,400,000	Deutsche Bank AG 1.750% 17/01/2028 [^]	2,245	0.05
EUR	3,700,000	Deutsche Bank AG 1.875% 23/02/2028 [^]	3,505	0.08
EUR	1,700,000	Deutsche Bank AG 2.625% 12/02/2026	1,669	0.04
EUR	1,500,000	Deutsche Bank AG 3.250% 24/05/2028	1,471	0.04
EUR	3,100,000	Deutsche Bank AG 3.750% 15/01/2030	3,097	0.08
EUR	2,000,000	Deutsche Bank AG 4.000% 29/11/2027	2,030	0.05
EUR	4,100,000	Deutsche Bank AG 4.000% 24/06/2032	3,998	0.10
EUR	2,700,000	Deutsche Bank AG 4.125% 04/04/2030	2,686	0.07
EUR	1,700,000	Deutsche Bank AG 4.500% 19/05/2026	1,715	0.04
EUR	1,600,000	Deutsche Bank AG 5.375% 11/01/2029 [^]	1,664	0.04
EUR	3,000,000	Deutsche Bank AG 5.625% 19/05/2031	3,039	0.07
EUR	1,200,000	Deutsche Boerse AG 0.000% 22/02/2026	1,134	0.03
EUR	1,500,000	Deutsche Boerse AG 1.125% 26/03/2028	1,390	0.03
EUR	1,500,000	Deutsche Boerse AG 1.250% 16/06/2047	1,381	0.03
EUR	910,000	Deutsche Boerse AG 1.625% 08/10/2025	889	0.02
EUR	1,200,000	Deutsche Boerse AG 2.000% 23/06/2048	1,103	0.03
EUR	2,300,000	Deutsche Boerse AG 3.875% 28/09/2026	2,320	0.06
EUR	2,300,000	Deutsche Lufthansa AG 2.875% 16/05/2027 [^]	2,236	0.05
EUR	2,400,000	Deutsche Lufthansa AG 3.000% 29/05/2026 [^]	2,359	0.06
EUR	2,200,000	Deutsche Lufthansa AG 3.750% 11/02/2028 [^]	2,187	0.05
EUR	1,300,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	1,178	0.03
EUR	1,700,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025 [^]	1,572	0.04
EUR	1,200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 [^]	1,159	0.03
EUR	1,425,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 [^]	1,442	0.03
EUR	2,050,000	Deutsche Post AG 0.375% 20/05/2026	1,944	0.05
EUR	600,000	Deutsche Post AG 0.750% 20/05/2029 [^]	548	0.01
EUR	1,500,000	Deutsche Post AG 1.000% 13/12/2027	1,399	0.03
EUR	1,200,000	Deutsche Post AG 1.250% 01/04/2026	1,159	0.03
EUR	2,000,000	Deutsche Post AG 1.625% 05/12/2028	1,886	0.05
EUR	2,187,000	Deutsche Telekom AG 0.500% 05/07/2027	2,028	0.05
EUR	1,514,000	Deutsche Telekom AG 0.875% 25/03/2026	1,450	0.03
EUR	1,000,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	922	0.02
EUR	1,300,000	E.ON SE 0.100% 19/12/2028 [^]	1,148	0.03
EUR	875,000	E.ON SE 0.125% 18/01/2026	831	0.02
EUR	1,450,000	E.ON SE 0.250% 24/10/2026	1,351	0.03
EUR	3,050,000	E.ON SE 0.375% 29/09/2027	2,779	0.07
EUR	1,132,000	E.ON SE 0.750% 20/02/2028 [^]	1,044	0.03
EUR	2,292,000	E.ON SE 1.000% 07/10/2025	2,221	0.05
EUR	1,200,000	E.ON SE 1.625% 22/05/2029 [^]	1,109	0.03
EUR	1,925,000	E.ON SE 2.875% 26/08/2028	1,893	0.05
EUR	2,150,000	E.ON SE 3.500% 12/01/2028	2,162	0.05
EUR	2,150,000	E.ON SE 3.750% 01/03/2029	2,184	0.05
EUR	2,100,000	Eurogrid GmbH 1.500% 18/04/2028	1,947	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 8.35%) (cont)				
Corporate Bonds (cont)				
EUR	1,900,000	Eurogrid GmbH 3.598% 01/02/2029	1,891	0.05
EUR	1,300,000	Evonik Industries AG 0.625% 18/09/2025	1,252	0.03
EUR	500,000	Evonik Industries AG 0.750% 07/09/2028 [^]	456	0.01
EUR	1,700,000	Evonik Industries AG 2.250% 25/09/2027 [^]	1,631	0.04
EUR	1,320,000	Fresenius Medical Care AG 0.625% 30/11/2026	1,229	0.03
EUR	1,170,000	Fresenius Medical Care AG 1.000% 29/05/2026	1,115	0.03
EUR	648,000	Fresenius Medical Care AG 1.500% 11/07/2025 [^]	633	0.02
EUR	1,825,000	Fresenius Medical Care AG 3.875% 20/09/2027 [^]	1,839	0.04
EUR	936,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	874	0.02
EUR	2,280,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	2,073	0.05
EUR	2,310,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 [^]	2,184	0.05
EUR	700,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 [^]	687	0.02
EUR	1,000,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,010	0.02
EUR	1,300,000	Hamburg Commercial Bank AG 0.375% 09/03/2026 [^]	1,216	0.03
EUR	1,200,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	1,130	0.03
EUR	1,550,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	1,578	0.04
EUR	25,000	Hamburg Commercial Bank AG 4.875% 17/03/2025 [^]	25	0.00
EUR	950,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	966	0.02
EUR	1,600,000	Hamburger Sparkasse AG 4.375% 12/02/2029	1,660	0.04
EUR	1,500,000	Hannover Rueck SE 1.125% 18/04/2028	1,415	0.03
EUR	900,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 [^]	835	0.02
EUR	1,900,000	Henkel AG & Co KGaA 2.625% 13/09/2027	1,864	0.05
EUR	1,100,000	Heraeus Finance GmbH 2.625% 09/06/2027	1,066	0.03
EUR	1,525,000	HOCHTIEF AG 0.500% 03/09/2027	1,384	0.03
EUR	1,300,000	HOCHTIEF AG 0.625% 26/04/2029 [^]	1,112	0.03
EUR	2,000,000	Infineon Technologies AG 1.125% 24/06/2026	1,910	0.05
EUR	1,300,000	Infineon Technologies AG 1.625% 24/06/2029	1,194	0.03
EUR	1,100,000	Infineon Technologies AG 3.375% 26/02/2027	1,098	0.03
EUR	1,500,000	Infineon Technologies AG 3.625% ^{^#}	1,451	0.03
EUR	1,800,000	K+S AG 4.250% 19/06/2029	1,798	0.04
EUR	900,000	KION Group AG 1.625% 24/09/2025 [^]	876	0.02
EUR	2,000,000	Knorr-Bremse AG 3.250% 21/09/2027	1,985	0.05
EUR	1,211,000	LANXESS AG 0.000% 08/09/2027 [^]	1,075	0.03
EUR	991,000	LANXESS AG 1.000% 07/10/2026	931	0.02
EUR	945,000	LANXESS AG 1.125% 16/05/2025 [^]	923	0.02
EUR	1,700,000	LANXESS AG 1.750% 22/03/2028 [^]	1,566	0.04
EUR	1,200,000	LEG Immobilien SE 0.375% 17/01/2026 [^]	1,137	0.03
EUR	1,700,000	LEG Immobilien SE 0.875% 28/11/2027 [^]	1,557	0.04
EUR	1,700,000	LEG Immobilien SE 0.875% 17/01/2029 [^]	1,492	0.04
EUR	2,400,000	Mercedes-Benz Group AG 1.000% 15/11/2027	2,231	0.05
EUR	3,450,000	Mercedes-Benz Group AG 1.375% 11/05/2028	3,227	0.08
EUR	2,000,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,929	0.05
EUR	2,000,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,832	0.04
EUR	2,000,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,790	0.04
EUR	1,200,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,164	0.03
EUR	2,500,000	Merck KGaA 1.625% 09/09/2080	2,359	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Germany (30 June 2023: 8.35%) (cont)				
Corporate Bonds (cont)				
EUR	1,300,000	Merck KGaA 2.875% 25/06/2079 [^]	1,222	0.03
EUR	1,400,000	METRO AG 4.625% 07/03/2029 [^]	1,424	0.03
EUR	900,000	MTU Aero Engines AG 3.000% 01/07/2025	892	0.02
EUR	900,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029 [^]	756	0.02
EUR	1,100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026 [^]	1,024	0.02
EUR	1,100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	1,057	0.03
EUR	3,400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049 [^]	3,273	0.08
EUR	1,200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,175	0.03
EUR	1,400,000	Oldenburgische Landesbank AG 5.625% 02/02/2026 [^]	1,425	0.03
EUR	1,600,000	Robert Bosch GmbH 3.625% 02/06/2027	1,608	0.04
EUR	2,500,000	RWE AG 0.500% 26/11/2028 [^]	2,215	0.05
EUR	2,425,000	RWE AG 2.125% 24/05/2026	2,367	0.06
EUR	3,637,000	RWE AG 2.500% 24/08/2025	3,591	0.09
EUR	800,000	RWE AG 3.625% 13/02/2029 [^]	810	0.02
EUR	1,600,000	Santander Consumer Bank AG 4.375% 13/09/2027	1,635	0.04
EUR	700,000	Santander Consumer Bank AG 4.500% 30/06/2026 [^]	709	0.02
EUR	1,500,000	SAP SE 0.125% 18/05/2026	1,416	0.03
EUR	1,500,000	SAP SE 0.375% 18/05/2029	1,314	0.03
EUR	314,000	SAP SE 1.000% 01/04/2025	308	0.01
EUR	1,400,000	SAP SE 1.000% 13/03/2026	1,347	0.03
EUR	2,400,000	SAP SE 1.250% 10/03/2028	2,244	0.05
EUR	2,151,000	SAP SE 1.750% 22/02/2027	2,096	0.05
EUR	1,350,000	Sixt SE 3.750% 25/01/2029 [^]	1,355	0.03
EUR	700,000	Sixt SE 5.125% 09/10/2027 [^]	731	0.02
EUR	1,700,000	Talanx AG 2.250% 05/12/2047	1,584	0.04
EUR	1,100,000	Talanx AG 2.500% 23/07/2026	1,082	0.03
EUR	1,700,000	Vier Gas Transport GmbH 1.500% 25/09/2028	1,565	0.04
EUR	1,700,000	Vier Gas Transport GmbH 4.000% 26/09/2027	1,714	0.04
EUR	1,050,000	Volkswagen Bank GmbH 1.250% 15/12/2025 [^]	1,014	0.02
EUR	2,000,000	Volkswagen Bank GmbH 2.500% 31/07/2026	1,947	0.05
EUR	2,800,000	Volkswagen Bank GmbH 4.250% 07/01/2026	2,816	0.07
EUR	1,700,000	Volkswagen Bank GmbH 4.375% 03/05/2028 [^]	1,733	0.04
EUR	2,368,000	Volkswagen Financial Services AG 0.125% 12/02/2027	2,166	0.05
EUR	3,500,000	Volkswagen Financial Services AG 0.875% 31/01/2028 [^]	3,183	0.08
EUR	1,550,000	Volkswagen Financial Services AG 2.250% 16/10/2026	1,508	0.04
EUR	1,300,000	Volkswagen Financial Services AG 2.250% 01/10/2027	1,253	0.03
EUR	1,731,000	Volkswagen Financial Services AG 3.000% 06/04/2025	1,721	0.04
EUR	1,750,000	Volkswagen Financial Services AG 3.375% 06/04/2028 [^]	1,738	0.04
EUR	1,250,000	Volkswagen Financial Services AG 3.750% 10/09/2026 [^]	1,252	0.03
EUR	1,925,000	Volkswagen Leasing GmbH 0.250% 12/01/2026 [^]	1,826	0.04
EUR	2,525,000	Volkswagen Leasing GmbH 0.375% 20/07/2026 [^]	2,365	0.06
EUR	2,000,000	Volkswagen Leasing GmbH 0.500% 12/01/2029 [^]	1,732	0.04
EUR	1,629,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	1,563	0.04
EUR	1,601,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	1,565	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 8.35%) (cont)				
Corporate Bonds (cont)				
EUR	2,275,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	2,273	0.05
EUR	3,600,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	3,611	0.09
EUR	2,025,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	2,049	0.05
EUR	1,550,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	1,599	0.04
EUR	3,100,000	Vonovia SE 0.000% 01/12/2025	2,930	0.07
EUR	3,000,000	Vonovia SE 0.250% 01/09/2028	2,579	0.06
EUR	2,200,000	Vonovia SE 0.375% 16/06/2027 [^]	1,996	0.05
EUR	1,400,000	Vonovia SE 0.625% 09/07/2026	1,313	0.03
EUR	1,200,000	Vonovia SE 0.625% 07/10/2027	1,085	0.03
EUR	800,000	Vonovia SE 1.125% 08/09/2025	773	0.02
EUR	1,800,000	Vonovia SE 1.375% 28/01/2026 [^]	1,730	0.04
EUR	891,000	Vonovia SE 1.500% 31/03/2025	875	0.02
EUR	1,300,000	Vonovia SE 1.500% 22/03/2026	1,248	0.03
EUR	1,600,000	Vonovia SE 1.500% 10/06/2026 [^]	1,529	0.04
EUR	1,400,000	Vonovia SE 1.500% 14/01/2028 [^]	1,293	0.03
EUR	900,000	Vonovia SE 1.750% 25/01/2027 [^]	856	0.02
EUR	700,000	Vonovia SE 1.800% 29/06/2025 [^]	685	0.02
EUR	2,300,000	Vonovia SE 1.875% 28/06/2028	2,133	0.05
EUR	1,600,000	Vonovia SE 4.750% 23/05/2027 [^]	1,643	0.04
Total Germany			345,513	8.41
Guernsey (30 June 2023: 0.08%)				
Corporate Bonds				
EUR	1,000,000	Pershing Square Holdings Ltd 1.375% 01/10/2027 [^]	893	0.02
EUR	1,300,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,217	0.03
EUR	800,000	Sirius Real Estate Ltd 1.750% 24/11/2028 [^]	693	0.02
Total Guernsey			2,803	0.07
Hong Kong (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	1,950,000	AIA Group Ltd 0.880% 09/09/2033	1,687	0.04
Total Hong Kong			1,687	0.04
Hungary (30 June 2023: 0.13%)				
Corporate Bonds				
EUR	1,756,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027 [^]	1,616	0.04
EUR	1,600,000	OTP Bank Nyrt 4.750% 12/06/2028 [^]	1,600	0.04
EUR	1,550,000	OTP Bank Nyrt 5.000% 31/01/2029 [^]	1,555	0.04
EUR	1,525,000	OTP Bank Nyrt 6.125% 05/10/2027	1,564	0.04
EUR	600,000	Raiffeisen Bank zrt 5.150% 23/05/2030	602	0.01
Total Hungary			6,937	0.17
Iceland (30 June 2023: 0.06%)				
Corporate Bonds				
EUR	325,000	Arion Banki HF 0.375% 14/07/2025	313	0.01
EUR	850,000	Arion Banki HF 4.625% 21/11/2028 [^]	857	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Iceland (30 June 2023: 0.06%) (cont)				
Corporate Bonds (cont)				
EUR	625,000	Arion Banki HF 7.250% 25/05/2026 [^]	658	0.01
Total Iceland			1,828	0.04
Ireland (30 June 2023: 1.82%)				
Corporate Bonds				
EUR	1,800,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	1,642	0.04
EUR	2,937,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	2,823	0.07
EUR	1,900,000	AIB Group Plc 0.500% 17/11/2027 [^]	1,756	0.04
EUR	647,000	AIB Group Plc 2.250% 03/07/2025	638	0.02
EUR	2,475,000	AIB Group Plc 2.250% 04/04/2028 [^]	2,373	0.06
EUR	1,525,000	AIB Group Plc 3.625% 04/07/2026	1,521	0.04
EUR	2,200,000	AIB Group Plc 4.625% 23/07/2029 [^]	2,265	0.06
EUR	2,125,000	AIB Group Plc 5.750% 16/02/2029	2,260	0.05
EUR	1,950,000	Bank of Ireland Group Plc 0.375% 10/05/2027	1,834	0.04
EUR	1,245,000	Bank of Ireland Group Plc 1.375% 11/08/2031	1,176	0.03
EUR	2,000,000	Bank of Ireland Group Plc 4.625% 13/11/2029 [^]	2,064	0.05
EUR	500,000	Bank of Ireland Group Plc 4.750% 10/08/2034	499	0.01
EUR	2,150,000	Bank of Ireland Group Plc 4.875% 16/07/2028	2,219	0.05
EUR	1,292,000	Bank of Ireland Group Plc 6.750% 01/03/2033 [^]	1,385	0.03
EUR	1,075,000	CA Auto Bank SpA 3.750% 12/04/2027 [^]	1,071	0.03
EUR	1,225,000	CA Auto Bank SpA 4.375% 08/06/2026	1,239	0.03
EUR	1,550,000	CA Auto Bank SpA 4.750% 25/01/2027	1,587	0.04
EUR	1,975,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,892	0.05
EUR	1,450,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	1,343	0.03
EUR	1,600,000	CRH Finance DAC 1.375% 18/10/2028	1,466	0.04
EUR	2,050,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,946	0.05
EUR	1,300,000	CRH SMW Finance DAC 4.000% 11/07/2027	1,316	0.03
EUR	1,525,000	Dell Bank International DAC 0.500% 27/10/2026	1,421	0.03
EUR	1,050,000	Dell Bank International DAC 3.625% 24/06/2029 [^]	1,046	0.03
EUR	1,550,000	Dell Bank International DAC 4.500% 18/10/2027 [^]	1,586	0.04
EUR	2,150,000	DXC Capital Funding DAC 0.450% 15/09/2027	1,935	0.05
EUR	2,100,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	1,984	0.05
EUR	850,000	Eaton Capital Unlimited Co 0.697% 14/05/2025 [^]	828	0.02
EUR	1,325,000	Flutter Treasury Designated Activity Co 5.000% 29/04/2029	1,345	0.03
EUR	925,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	884	0.02
EUR	1,150,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028 [^]	1,015	0.02
EUR	2,200,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	2,128	0.05
EUR	1,700,000	Glencore Capital Finance DAC 0.750% 01/03/2029	1,481	0.04
EUR	2,650,000	Glencore Capital Finance DAC 1.125% 10/03/2028	2,413	0.06
EUR	1,450,000	Grenke Finance Plc 5.750% 06/07/2029 [^]	1,464	0.04
EUR	1,300,000	Grenke Finance Plc 7.875% 06/04/2027	1,396	0.03
EUR	2,200,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	2,039	0.05
EUR	1,650,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,495	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2023: 1.82%) (cont)				
Corporate Bonds (cont)				
EUR	1,850,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028 [^]	1,806	0.04
EUR	2,175,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	2,142	0.05
EUR	1,600,000	Linde Plc 0.000% 30/09/2026	1,482	0.04
EUR	900,000	Linde Plc 1.000% 31/03/2027	845	0.02
EUR	2,000,000	Linde Plc 3.000% 14/02/2028	1,977	0.05
EUR	1,000,000	Linde Plc 3.375% 12/06/2029	1,003	0.02
EUR	900,000	Linde Plc 3.625% 12/06/2025	899	0.02
EUR	2,200,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	2,085	0.05
EUR	950,000	Roadster Finance DAC 1.625% 09/12/2024	937	0.02
EUR	1,000,000	Roadster Finance DAC 2.375% 08/12/2027 [^]	908	0.02
EUR	3,070,000	Ryanair DAC 0.875% 25/05/2026	2,912	0.07
EUR	2,025,000	Ryanair DAC 2.875% 15/09/2025	2,003	0.05
EUR	1,600,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,621	0.04
EUR	1,800,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029 [^]	1,837	0.04
EUR	2,400,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	2,368	0.06
EUR	2,000,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	1,875	0.05
EUR	500,000	Transmission Finance DAC 0.375% 18/06/2028	440	0.01
EUR	1,500,000	Vodafone International Financing DAC 3.250% 02/03/2029	1,488	0.04
Total Ireland			89,403	2.18
Italy (30 June 2023: 4.69%)				
Corporate Bonds				
EUR	1,800,000	Zi Rete Gas SpA 1.608% 31/10/2027	1,689	0.04
EUR	1,200,000	Zi Rete Gas SpA 1.750% 28/08/2026	1,152	0.03
EUR	1,650,000	Zi Rete Gas SpA 2.195% 11/09/2025	1,621	0.04
EUR	1,300,000	Aeroporti di Roma SpA 1.625% 08/06/2027	1,237	0.03
EUR	550,000	Aeroporti di Roma SpA 1.625% 02/02/2029 [^]	504	0.01
EUR	1,100,000	Anima Holding SpA 1.500% 22/04/2028 [^]	1,006	0.02
EUR	1,750,000	ASTM SpA 1.000% 25/11/2026	1,640	0.04
EUR	1,350,000	ASTM SpA 1.625% 08/02/2028	1,256	0.03
EUR	1,500,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	1,382	0.03
EUR	1,650,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 [^]	1,586	0.04
EUR	1,900,000	Autostrade per l'Italia SpA 1.750% 01/02/2027 [^]	1,807	0.04
EUR	1,400,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	1,365	0.03
EUR	3,050,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	2,807	0.07
EUR	950,000	Autostrade per l'Italia SpA 4.375% 16/09/2025 [^]	955	0.02
EUR	675,000	Banca Mediolanum SpA 5.035% 22/01/2027	686	0.02
EUR	1,050,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	994	0.02
EUR	775,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030 [^]	771	0.02
EUR	1,350,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028 [^]	1,411	0.03
EUR	1,200,000	Banco BPM SpA 0.875% 15/07/2026 [^]	1,136	0.03
EUR	1,425,000	Banco BPM SpA 4.625% 29/11/2027 [^]	1,459	0.04
EUR	1,750,000	Banco BPM SpA 4.875% 18/01/2027 [^]	1,793	0.04
EUR	2,100,000	Banco BPM SpA 4.875% 17/01/2030	2,146	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Italy (30 June 2023: 4.69%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Banco BPM SpA 6.000% 13/09/2026 [^]	1,459	0.04
EUR	1,065,000	Banco BPM SpA 6.000% 21/01/2028	1,114	0.03
EUR	1,675,000	Banco BPM SpA 6.000% 14/06/2028 [^]	1,758	0.04
EUR	500,000	BPER Banca SpA 1.375% 31/03/2027	479	0.01
EUR	1,300,000	BPER Banca SpA 4.250% 20/02/2030 [^]	1,309	0.03
EUR	1,150,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	1,181	0.03
EUR	1,800,000	Credito Emiliano SpA 1.125% 19/01/2028	1,683	0.04
EUR	1,000,000	Credito Emiliano SpA 4.875% 26/03/2030 [^]	1,039	0.03
EUR	3,250,000	Enel SpA 1.375% [#]	2,919	0.07
EUR	1,600,000	Enel SpA 2.250% ^{^##}	1,506	0.04
EUR	1,750,000	Enel SpA 3.375% [#]	1,698	0.04
EUR	1,850,000	Enel SpA 4.750% ^{^##}	1,837	0.05
EUR	2,685,000	Enel SpA 5.625% 21/06/2027 [^]	2,858	0.07
EUR	3,050,000	Enel SpA 6.375% ^{^##}	3,209	0.08
EUR	2,750,000	Eni SpA 0.375% 14/06/2028	2,437	0.06
EUR	950,000	Eni SpA 1.000% 14/03/2025	932	0.02
EUR	1,500,000	Eni SpA 1.125% 19/09/2028 [^]	1,370	0.03
EUR	2,500,000	Eni SpA 1.250% 18/05/2026	2,398	0.06
EUR	2,450,000	Eni SpA 1.500% 02/02/2026	2,376	0.06
EUR	1,850,000	Eni SpA 1.500% 17/01/2027 [^]	1,765	0.04
EUR	2,100,000	Eni SpA 1.625% 17/05/2028	1,966	0.05
EUR	2,250,000	Eni SpA 2.000% [#]	2,082	0.05
EUR	3,710,000	Eni SpA 2.625% ^{^##}	3,604	0.09
EUR	1,703,000	Eni SpA 3.625% 19/05/2027 [^]	1,711	0.04
EUR	2,550,000	Eni SpA 3.625% 29/01/2029	2,569	0.06
EUR	3,490,000	Eni SpA 3.750% 12/09/2025	3,496	0.09
EUR	2,000,000	ERG SpA 0.500% 11/09/2027	1,803	0.04
EUR	825,000	ERG SpA 1.875% 11/04/2025 [^]	812	0.02
EUR	1,500,000	FincoBank Banca Finco SpA 0.500% 21/10/2027 [^]	1,389	0.03
EUR	1,150,000	FincoBank Banca Finco SpA 4.625% 23/02/2029 [^]	1,174	0.03
EUR	1,350,000	Generali 3.212% 15/01/2029 [^]	1,330	0.03
EUR	1,400,000	Generali 3.875% 29/01/2029 [^]	1,395	0.03
EUR	2,400,000	Generali 4.125% 04/05/2026	2,410	0.06
EUR	2,351,000	Generali 4.596% [#]	2,344	0.06
EUR	2,200,000	Generali 5.000% 08/06/2048 [^]	2,250	0.06
EUR	3,230,000	Generali 5.500% 27/10/2047	3,330	0.08
EUR	1,600,000	Genertel SpA 4.250% 14/12/2047	1,588	0.04
EUR	1,350,000	Iccrea Banca SpA 2.125% 17/01/2027	1,315	0.03
EUR	1,400,000	Iccrea Banca SpA 4.250% 05/02/2030 [^]	1,403	0.03
EUR	1,250,000	Iccrea Banca SpA 6.375% 20/09/2027 [^]	1,308	0.03
EUR	1,000,000	Iccrea Banca SpA 6.875% 20/01/2028 [^]	1,067	0.03
EUR	2,250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	2,134	0.05
EUR	3,275,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	2,946	0.07
EUR	3,100,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	2,912	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 4.69%) (cont)				
Corporate Bonds (cont)				
EUR	3,350,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 [^]	3,129	0.08
EUR	875,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	863	0.02
EUR	2,475,000	Intesa Sanpaolo SpA 4.000% 19/05/2026 [^]	2,488	0.06
EUR	2,125,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	2,166	0.05
EUR	250,000	Intesa Sanpaolo SpA 4.500% 02/10/2025	252	0.01
EUR	2,425,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	2,493	0.06
EUR	3,600,000	Intesa Sanpaolo SpA 5.000% 08/03/2028 [^]	3,704	0.09
EUR	1,250,000	Iren SpA 1.500% 24/10/2027	1,173	0.03
EUR	1,525,000	Iren SpA 1.950% 19/09/2025	1,492	0.04
EUR	1,750,000	Italgas SpA 0.000% 16/02/2028 [^]	1,548	0.04
EUR	950,000	Italgas SpA 0.250% 24/06/2025 [^]	917	0.02
EUR	2,350,000	Italgas SpA 1.625% 19/01/2027	2,240	0.05
EUR	1,000,000	Italgas SpA 1.625% 18/01/2029 [^]	917	0.02
EUR	1,925,000	Italgas SpA 3.125% 08/02/2029	1,879	0.05
EUR	1,350,000	Leasys SpA 3.875% 01/03/2028	1,345	0.03
EUR	2,025,000	Leasys SpA 4.500% 26/07/2026 [^]	2,048	0.05
EUR	1,250,000	Leasys SpA 4.625% 16/02/2027	1,275	0.03
EUR	1,450,000	Leonardo SpA 2.375% 08/01/2026	1,418	0.03
EUR	325,000	Leonardo SpA 4.875% 24/03/2025 [^]	327	0.01
EUR	550,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	505	0.01
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 [^]	908	0.02
EUR	1,150,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	1,100	0.03
EUR	1,650,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	1,517	0.04
EUR	1,850,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	1,655	0.04
EUR	960,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025 [^]	934	0.02
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030 [^]	1,020	0.03
EUR	1,525,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	1,566	0.04
EUR	1,700,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	1,742	0.04
EUR	925,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	944	0.02
EUR	525,000	Pirelli & C SpA 3.875% 02/07/2029	524	0.01
EUR	1,600,000	Pirelli & C SpA 4.250% 18/01/2028 [^]	1,616	0.04
EUR	1,025,000	Snam SpA 0.000% 15/08/2025	984	0.02
EUR	1,500,000	Snam SpA 0.000% 07/12/2028	1,282	0.03
EUR	1,200,000	Snam SpA 0.750% 20/06/2029	1,044	0.03
EUR	3,350,000	Snam SpA 0.875% 25/10/2026	3,149	0.08
EUR	1,545,000	Snam SpA 1.250% 28/08/2025	1,502	0.04
EUR	1,770,000	Snam SpA 1.375% 25/10/2027	1,651	0.04
EUR	900,000	Snam SpA 3.375% 05/12/2026 [^]	894	0.02
EUR	1,450,000	Snam SpA 3.375% 19/02/2028 [^]	1,437	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Italy (30 June 2023: 4.69%) (cont)				
Corporate Bonds (cont)				
EUR	1,450,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,399	0.03
EUR	800,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	686	0.02
EUR	1,725,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,652	0.04
EUR	1,550,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	1,399	0.03
EUR	2,800,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 [^]	2,629	0.06
EUR	2,350,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	2,348	0.06
EUR	2,183,000	UniCredit SpA 0.325% 19/01/2026	2,073	0.05
EUR	3,000,000	UniCredit SpA 0.800% 05/07/2029	2,672	0.07
EUR	3,050,000	UniCredit SpA 0.925% 18/01/2028	2,843	0.07
EUR	2,600,000	UniCredit SpA 2.125% 24/10/2026	2,520	0.06
EUR	3,100,000	UniCredit SpA 2.200% 22/07/2027	3,000	0.07
EUR	1,825,000	UniCredit SpA 3.875% 11/06/2028 [^]	1,824	0.04
EUR	3,425,000	UniCredit SpA 4.450% 16/02/2029	3,475	0.09
EUR	1,900,000	UniCredit SpA 4.600% 14/02/2030	1,965	0.05
EUR	2,275,000	UniCredit SpA 4.800% 17/01/2029 [^]	2,351	0.06
EUR	2,600,000	UniCredit SpA 5.850% 15/11/2027	2,714	0.07
Total Italy			207,266	5.04
Japan (30 June 2023: 1.37%)				
Corporate Bonds				
EUR	1,525,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	1,396	0.03
EUR	2,600,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	2,291	0.06
EUR	1,300,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	1,260	0.03
EUR	1,300,000	Asahi Group Holdings Ltd 3.384% 16/04/2029 [^]	1,290	0.03
EUR	1,775,000	East Japan Railway Co 2.614% 08/09/2025	1,754	0.04
EUR	950,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	893	0.02
EUR	1,755,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,655	0.04
EUR	1,475,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,416	0.03
EUR	2,200,000	Mizuho Financial Group Inc 0.470% 06/09/2029 [^]	1,931	0.05
EUR	1,600,000	Mizuho Financial Group Inc 1.598% 10/04/2028	1,494	0.04
EUR	1,750,000	Mizuho Financial Group Inc 1.631% 08/04/2027 [^]	1,664	0.04
EUR	1,700,000	Mizuho Financial Group Inc 3.490% 05/09/2027	1,699	0.04
EUR	1,950,000	Mizuho Financial Group Inc 4.157% 20/05/2028	1,990	0.05
EUR	1,675,000	NIDEC CORP 0.046% 30/03/2026	1,576	0.04
EUR	2,300,000	Nissan Motor Co Ltd 2.652% 17/03/2026 [^]	2,250	0.06
EUR	2,250,000	Nissan Motor Co Ltd 3.201% 17/09/2028 [^]	2,167	0.05
EUR	1,775,000	NTT Finance Corp 0.082% 13/12/2025	1,689	0.04
EUR	2,300,000	NTT Finance Corp 0.399% 13/12/2028	2,020	0.05
EUR	1,200,000	ORIX Corp 1.919% 20/04/2026	1,160	0.03
EUR	800,000	ORIX Corp 3.780% 29/05/2029	806	0.02
EUR	1,400,000	ORIX Corp 4.477% 01/06/2028 [^]	1,439	0.04
EUR	1,050,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	946	0.02
EUR	1,500,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027 [^]	1,412	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 June 2023: 1.37%) (cont)				
Corporate Bonds (cont)				
EUR	4,000,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	3,848	0.09
EUR	2,000,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,846	0.05
EUR	4,000,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,886	0.09
Total Japan			45,778	1.11
Jersey (30 June 2023: 0.25%)				
Corporate Bonds				
EUR	1,000,000	Aptiv Plc 1.600% 15/09/2028 [^]	923	0.02
EUR	1,250,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	1,190	0.03
EUR	1,350,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	1,350	0.03
EUR	2,018,000	Heathrow Funding Ltd 1.500% 12/10/2025	1,962	0.05
Total Jersey			5,425	0.13
Luxembourg (30 June 2023: 3.40%)				
Corporate Bonds				
EUR	1,700,000	Acef Holding SCA 0.750% 14/06/2028	1,496	0.04
EUR	1,600,000	ArcelorMittal SA 1.750% 19/11/2025	1,555	0.04
EUR	1,775,000	ArcelorMittal SA 4.875% 26/09/2026 [^]	1,814	0.04
EUR	1,500,000	Aroundtown SA 0.000% 16/07/2026	1,350	0.03
EUR	2,800,000	Aroundtown SA 0.375% 15/04/2027 [^]	2,428	0.06
EUR	1,700,000	Aroundtown SA 1.450% 09/07/2028	1,448	0.04
EUR	1,700,000	Aroundtown SA 1.500% 28/05/2026	1,588	0.04
EUR	1,700,000	Aroundtown SA 1.625% [#]	850	0.02
EUR	2,200,000	Aroundtown SA 1.625% 31/01/2028 [^]	1,923	0.05
EUR	1,400,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026 [^]	1,287	0.03
EUR	2,650,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	2,322	0.06
EUR	1,840,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,757	0.04
EUR	1,550,000	Bevco Lux Sarl 1.500% 16/09/2027	1,444	0.04
EUR	1,825,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026 [^]	1,692	0.04
EUR	1,550,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	1,364	0.03
EUR	1,200,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027 [^]	1,100	0.03
EUR	1,650,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	1,454	0.04
EUR	1,300,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	1,272	0.03
EUR	1,250,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	1,101	0.03
EUR	2,246,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	2,128	0.05
EUR	2,900,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	2,606	0.06
EUR	1,650,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,612	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Luxembourg (30 June 2023: 3.40%) (cont)				
Corporate Bonds (cont)				
EUR	1,445,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	1,376	0.03
EUR	1,325,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,288	0.03
EUR	1,000,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	958	0.02
EUR	1,300,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027 [^]	1,197	0.03
EUR	3,490,000	DH Europe Finance II Sarl 0.200% 18/03/2026	3,299	0.08
EUR	3,250,000	DH Europe Finance II Sarl 0.450% 18/03/2028 [^]	2,923	0.07
EUR	1,500,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,408	0.03
EUR	1,600,000	Euroclear Investments SA 1.125% 07/12/2026	1,520	0.04
EUR	900,000	Euroclear Investments SA 2.625% 11/04/2048	843	0.02
EUR	850,000	Eurofins Scientific SE 3.750% 17/07/2026 [^]	836	0.02
EUR	1,200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,144	0.03
EUR	2,700,000	Grand City Properties SA 0.125% 11/01/2028	2,309	0.06
EUR	1,800,000	Grand City Properties SA 1.375% 03/08/2026	1,682	0.04
EUR	1,900,000	Grand City Properties SA 1.500% [#]	1,215	0.03
EUR	1,600,000	Grand City Properties SA 1.500% 22/02/2027 [^]	1,476	0.04
EUR	2,400,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 [^]	2,227	0.05
EUR	978,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 [^]	930	0.02
EUR	2,450,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 [^]	2,372	0.06
EUR	1,696,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	1,592	0.04
EUR	1,825,000	Highland Holdings Sarl 0.318% 15/12/2026	1,687	0.04
EUR	1,300,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027 [^]	1,175	0.03
EUR	1,500,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,396	0.03
EUR	2,977,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 [^]	2,843	0.07
EUR	1,575,000	John Deere Bank SA 2.500% 14/09/2026	1,544	0.04
EUR	1,790,000	John Deere Cash Management Sarl 1.850% 02/04/2028	1,703	0.04
EUR	2,575,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,460	0.06
EUR	2,525,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	2,442	0.06
EUR	2,950,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	2,600	0.06
EUR	3,550,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	3,346	0.08
EUR	1,000,000	Medtronic Global Holdings SCA 2.625% 15/10/2025 [^]	985	0.02
EUR	2,550,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	2,510	0.06
EUR	1,700,000	Mohawk Capital Finance SA 1.750% 12/06/2027	1,609	0.04
EUR	1,410,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,345	0.03
EUR	3,000,000	Nestle Finance International Ltd 0.000% 14/06/2026	2,822	0.07
EUR	2,750,000	Nestle Finance International Ltd 0.125% 12/11/2027	2,492	0.06
EUR	1,000,000	Nestle Finance International Ltd 0.250% 14/06/2029	872	0.02
EUR	1,200,000	Nestle Finance International Ltd 0.875% 29/03/2027	1,130	0.03
EUR	2,358,000	Nestle Finance International Ltd 1.125% 01/04/2026 [^]	2,274	0.06
EUR	960,000	Nestle Finance International Ltd 3.000% 15/03/2028 [^]	962	0.02
EUR	2,525,000	Nestle Finance International Ltd 3.500% 13/12/2027	2,551	0.06
EUR	5,250,000	Novartis Finance SA 0.000% 23/09/2028	4,600	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2023: 3.40%) (cont)				
Corporate Bonds (cont)				
EUR	1,050,000	Novartis Finance SA 0.625% 20/09/2028 [^]	949	0.02
EUR	1,300,000	Novartis Finance SA 1.125% 30/09/2027 [^]	1,220	0.03
EUR	1,350,000	Novartis Finance SA 1.625% 09/11/2026 [^]	1,302	0.03
EUR	1,225,000	Prologis International Funding II SA 1.750% 15/03/2028	1,141	0.03
EUR	1,650,000	Richemont International Holding SA 0.750% 26/05/2028	1,499	0.04
EUR	3,600,000	Richemont International Holding SA 1.000% 26/03/2026	3,453	0.08
EUR	1,625,000	Segro Capital Sarl 1.250% 23/03/2026	1,559	0.04
EUR	1,700,000	SELP Finance Sarl 0.875% 27/05/2029 [^]	1,459	0.04
EUR	1,100,000	SELP Finance Sarl 1.500% 20/11/2025	1,063	0.03
EUR	1,250,000	SELP Finance Sarl 1.500% 20/12/2026 [^]	1,177	0.03
EUR	1,675,000	SELP Finance Sarl 3.750% 10/08/2027	1,665	0.04
EUR	1,000,000	SES SA 0.875% 04/11/2027 [^]	904	0.02
EUR	1,650,000	SES SA 1.625% 22/03/2026 [^]	1,590	0.04
EUR	1,100,000	SES SA 2.000% 02/07/2028 [^]	1,017	0.02
EUR	2,050,000	SES SA 3.500% 14/01/2029 [^]	1,978	0.05
EUR	1,600,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	1,517	0.04
EUR	3,500,000	Traton Finance Luxembourg SA 0.750% 24/03/2029 [^]	3,053	0.07
EUR	800,000	Traton Finance Luxembourg SA 3.750% 27/03/2027 [^]	799	0.02
EUR	1,000,000	Traton Finance Luxembourg SA 4.000% 16/09/2025	1,000	0.02
EUR	1,500,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	1,503	0.04
EUR	1,600,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	1,622	0.04
EUR	1,600,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	1,621	0.04
EUR	1,400,000	Tyco Electronics Group SA 0.000% 16/02/2029 [^]	1,208	0.03
EUR	950,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 [^]	849	0.02
EUR	1,875,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	1,729	0.04
EUR	1,250,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	1,187	0.03
Total Luxembourg			149,598	3.64
Malta (30 June 2023: 0.03%)				
Corporate Bonds				
EUR	925,000	Bank of Valletta Plc 10.000% 06/12/2027 [^]	1,021	0.03
Total Malta			1,021	0.03
Mexico (30 June 2023: 0.05%)				
Corporate Bonds				
EUR	2,450,000	America Movil SAB de CV 0.750% 26/06/2027	2,262	0.05
EUR	1,250,000	America Movil SAB de CV 2.125% 10/03/2028 [^]	1,189	0.03
EUR	1,100,000	Cemex SAB de CV 3.125% 19/03/2026	1,081	0.03
Total Mexico			4,532	0.11
Netherlands (30 June 2023: 16.50%)				
Corporate Bonds				
EUR	1,625,000	ABB Finance BV 3.125% 15/01/2029	1,613	0.04
EUR	1,200,000	ABB Finance BV 3.250% 16/01/2027	1,202	0.03
EUR	1,725,000	ABN AMRO Bank NV 0.500% 15/04/2026	1,639	0.04
EUR	3,900,000	ABN AMRO Bank NV 0.600% 15/01/2027	3,617	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Netherlands (30 June 2023: 16.50%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	ABN AMRO Bank NV 2.375% 01/06/2027 [^]	1,745	0.04
EUR	2,100,000	ABN AMRO Bank NV 3.625% 10/01/2026	2,101	0.05
EUR	2,300,000	ABN AMRO Bank NV 3.875% 21/12/2026	2,326	0.06
EUR	2,700,000	ABN AMRO Bank NV 4.000% 16/01/2028	2,731	0.07
EUR	3,500,000	ABN AMRO Bank NV 4.375% 20/10/2028	3,589	0.09
EUR	2,600,000	ABN AMRO Bank NV 5.125% 22/02/2033	2,652	0.06
EUR	2,200,000	ABN AMRO Bank NV 5.500% 21/09/2033	2,284	0.06
EUR	1,900,000	Achmea BV 1.500% 26/05/2027 [^]	1,794	0.04
EUR	975,000	Achmea BV 3.625% 29/11/2025	972	0.02
EUR	1,800,000	Adecco International Financial Services BV 0.125% 21/09/2028	1,582	0.04
EUR	1,325,000	Adecco International Financial Services BV 1.000% 21/03/2082 [^]	1,188	0.03
EUR	1,500,000	AGCO International Holdings BV 0.800% 06/10/2028	1,315	0.03
EUR	1,500,000	Airbus SE 0.875% 13/05/2026	1,429	0.03
EUR	2,575,000	Airbus SE 1.375% 09/06/2026	2,472	0.06
EUR	2,000,000	Airbus SE 2.000% 07/04/2028	1,905	0.05
EUR	1,235,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	1,094	0.03
EUR	1,350,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	1,165	0.03
EUR	1,250,000	Akzo Nobel NV 1.125% 08/04/2026 [^]	1,199	0.03
EUR	1,150,000	Akzo Nobel NV 1.500% 28/03/2028 [^]	1,064	0.03
EUR	1,600,000	Alcon Finance BV 2.375% 31/05/2028	1,535	0.04
EUR	1,800,000	Allianz Finance II BV 0.000% 22/11/2026	1,668	0.04
EUR	1,800,000	Allianz Finance II BV 0.875% 15/01/2026	1,734	0.04
EUR	1,700,000	Allianz Finance II BV 0.875% 06/12/2027	1,578	0.04
EUR	2,100,000	Allianz Finance II BV 3.000% 13/03/2028 [^]	2,089	0.05
EUR	1,900,000	American Medical Systems Europe BV 1.375% 08/03/2028 [^]	1,762	0.04
EUR	2,325,000	American Medical Systems Europe BV 3.375% 08/03/2029	2,304	0.06
EUR	1,700,000	Arcadis NV 4.875% 28/02/2028	1,750	0.04
EUR	1,300,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	1,261	0.03
EUR	1,100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	1,036	0.03
EUR	1,775,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046 [^]	1,751	0.04
EUR	1,550,000	ASML Holding NV 0.625% 07/05/2029	1,380	0.03
EUR	2,600,000	ASML Holding NV 1.375% 07/07/2026 [^]	2,505	0.06
EUR	1,850,000	ASML Holding NV 1.625% 28/05/2027	1,769	0.04
EUR	2,750,000	ASML Holding NV 3.500% 06/12/2025	2,749	0.07
EUR	1,000,000	ASR Nederland NV 3.375% 02/05/2049	938	0.02
EUR	1,675,000	ASR Nederland NV 3.625% 12/12/2028	1,676	0.04
EUR	1,100,000	ASR Nederland NV 5.125% 29/09/2045	1,107	0.03
EUR	1,300,000	Athora Netherlands NV 5.375% 31/08/2032	1,283	0.03
EUR	900,000	BASF Finance Europe NV 0.750% 10/11/2026 [^]	858	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 16.50%) (cont)				
Corporate Bonds (cont)				
EUR	2,650,000	BAT Netherlands Finance BV 3.125% 07/04/2028 [^]	2,597	0.06
EUR	4,400,000	Bayer Capital Corp BV 1.500% 26/06/2026	4,210	0.10
EUR	2,035,000	BMW Finance NV 0.000% 11/01/2026	1,937	0.05
EUR	1,350,000	BMW Finance NV 0.375% 14/01/2027 [^]	1,257	0.03
EUR	1,550,000	BMW Finance NV 0.375% 24/09/2027	1,419	0.03
EUR	2,028,000	BMW Finance NV 0.750% 13/07/2026	1,927	0.05
EUR	1,216,000	BMW Finance NV 0.875% 03/04/2025	1,191	0.03
EUR	1,950,000	BMW Finance NV 1.000% 29/08/2025	1,895	0.05
EUR	2,400,000	BMW Finance NV 1.000% 22/05/2028	2,199	0.05
EUR	1,610,000	BMW Finance NV 1.125% 22/05/2026	1,547	0.04
EUR	2,096,000	BMW Finance NV 1.125% 10/01/2028	1,952	0.05
EUR	2,550,000	BMW Finance NV 1.500% 06/02/2029	2,361	0.06
EUR	2,050,000	BMW Finance NV 3.250% 22/11/2026	2,048	0.05
EUR	800,000	BMW Finance NV 3.500% 06/04/2025	798	0.02
EUR	2,301,000	BMW Finance NV 3.875% 04/10/2028	2,348	0.06
EUR	2,400,000	BMW International Investment BV 3.250% 17/11/2028	2,390	0.06
EUR	1,950,000	Brenntag Finance BV 1.125% 27/09/2025	1,887	0.05
EUR	1,400,000	Brenntag Finance BV 3.750% 24/04/2028	1,398	0.03
EUR	1,450,000	CETIN Group NV 3.125% 14/04/2027 [^]	1,410	0.03
EUR	800,000	Citycon Treasury BV 6.500% 08/03/2029	800	0.02
EUR	2,350,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	2,193	0.05
EUR	900,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	890	0.02
EUR	1,575,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	1,567	0.04
EUR	2,600,000	Coloplast Finance BV 2.250% 19/05/2027	2,509	0.06
EUR	1,750,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	1,633	0.04
EUR	2,000,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,857	0.05
EUR	2,700,000	Cooperatieve Rabobank UA 0.375% 01/12/2027 [^]	2,496	0.06
EUR	2,300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 [^]	2,132	0.05
EUR	4,861,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	4,691	0.11
EUR	3,550,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 [^]	3,407	0.08
EUR	2,000,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 [^]	1,984	0.05
EUR	2,900,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	2,937	0.07
EUR	6,975,000	Cooperatieve Rabobank UA 4.125% 14/07/2025 [^]	7,014	0.17
EUR	3,800,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	3,879	0.09
EUR	3,000,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	3,072	0.07
EUR	825,000	CTP NV 0.500% 21/06/2025	796	0.02
EUR	1,375,000	CTP NV 0.625% 27/09/2026	1,279	0.03
EUR	950,000	CTP NV 0.750% 18/02/2027 [^]	873	0.02
EUR	1,125,000	CTP NV 0.875% 20/01/2026 [^]	1,071	0.03
EUR	1,100,000	CTP NV 1.250% 21/06/2029 [^]	956	0.02
EUR	311,000	CTP NV 2.125% 01/10/2025	303	0.01
EUR	1,000,000	Daimler Truck International Finance BV 1.250% 06/04/2025	981	0.02
EUR	1,300,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,238	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Netherlands (30 June 2023: 16.50%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Daimler Truck International Finance BV 3.875% 19/06/2026	1,408	0.03
EUR	1,000,000	Daimler Truck International Finance BV 3.875% 19/06/2029	1,015	0.02
EUR	1,725,000	Danfoss Finance I BV 0.125% 28/04/2026 [^]	1,617	0.04
EUR	2,100,000	Danfoss Finance I BV 0.375% 28/10/2028	1,828	0.04
EUR	1,204,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,157	0.03
EUR	2,125,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	2,062	0.05
EUR	2,200,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	2,103	0.05
EUR	4,016,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	3,776	0.09
EUR	2,000,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028 [^]	2,015	0.05
EUR	1,600,000	Diageo Capital BV 0.125% 28/09/2028	1,404	0.03
EUR	1,502,000	Digital Dutch Finco BV 0.625% 15/07/2025	1,452	0.04
EUR	1,550,000	DSM BV 0.250% 23/06/2028 [^]	1,373	0.03
EUR	1,700,000	DSM BV 0.750% 28/09/2026	1,599	0.04
EUR	575,000	DSV Finance BV 3.500% 26/06/2029	573	0.01
EUR	856,000	E.ON International Finance BV 1.000% 13/04/2025	838	0.02
EUR	2,250,000	E.ON International Finance BV 1.250% 19/10/2027	2,103	0.05
EUR	1,025,000	E.ON International Finance BV 1.625% 30/05/2026	992	0.02
EUR	3,250,000	easyJet FinCo BV 1.875% 03/03/2028	3,037	0.07
EUR	1,655,000	EDP Finance BV 0.375% 16/09/2026	1,544	0.04
EUR	1,550,000	EDP Finance BV 1.500% 22/11/2027 [^]	1,454	0.04
EUR	1,830,000	EDP Finance BV 1.625% 26/01/2026	1,777	0.04
EUR	1,175,000	EDP Finance BV 1.875% 13/10/2025 [^]	1,148	0.03
EUR	1,472,000	ELM BV for Firmenich International SA 3.750% [#]	1,453	0.04
EUR	1,700,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	1,638	0.04
EUR	1,500,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% [#]	1,496	0.04
EUR	1,565,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% [#]	1,521	0.04
EUR	3,700,000	Enel Finance International NV 0.250% 17/11/2025	3,540	0.09
EUR	3,625,000	Enel Finance International NV 0.250% 28/05/2026	3,407	0.08
EUR	2,300,000	Enel Finance International NV 0.250% 17/06/2027	2,089	0.05
EUR	2,800,000	Enel Finance International NV 0.375% 17/06/2027	2,558	0.06
EUR	2,900,000	Enel Finance International NV 0.625% 28/05/2029	2,519	0.06
EUR	3,350,000	Enel Finance International NV 1.125% 16/09/2026	3,182	0.08
EUR	2,118,000	Enel Finance International NV 1.375% 01/06/2026 [^]	2,038	0.05
EUR	2,150,000	Enel Finance International NV 1.500% 21/07/2025	2,103	0.05
EUR	2,500,000	Enel Finance International NV 3.375% 23/07/2028	2,479	0.06
EUR	1,775,000	Enel Finance International NV 3.875% 09/03/2029 [^]	1,792	0.04
EUR	950,000	Essity Capital BV 3.000% 21/09/2026	943	0.02
EUR	1,975,000	Euronext NV 0.125% 17/05/2026 [^]	1,856	0.05
EUR	1,000,000	Euronext NV 1.125% 12/06/2029	897	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 16.50%) (cont)				
Corporate Bonds (cont)				
EUR	1,169,000	EXOR NV 1.750% 18/01/2028	1,106	0.03
EUR	950,000	Givaudan Finance Europe BV 1.000% 22/04/2027	893	0.02
EUR	1,600,000	GSK Capital BV 3.000% 28/11/2027	1,579	0.04
EUR	2,500,000	Haleon Netherlands Capital BV 1.250% 29/03/2026 [^]	2,397	0.06
EUR	1,600,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	1,491	0.04
EUR	2,000,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028 [^]	1,630	0.04
EUR	1,950,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027 [^]	1,691	0.04
EUR	1,300,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028 [^]	1,058	0.03
EUR	2,923,000	Heineken NV 1.000% 04/05/2026 [^]	2,793	0.07
EUR	1,350,000	Heineken NV 1.250% 17/03/2027	1,276	0.03
EUR	1,200,000	Heineken NV 1.375% 29/01/2027	1,139	0.03
EUR	970,000	Heineken NV 1.625% 30/03/2025	955	0.02
EUR	1,575,000	Heineken NV 2.875% 04/08/2025	1,562	0.04
EUR	1,200,000	Heineken NV 3.625% 15/11/2026 [^]	1,203	0.03
EUR	1,900,000	Iberdrola International BV 0.375% 15/09/2025 [^]	1,829	0.04
EUR	2,200,000	Iberdrola International BV 1.125% 21/04/2026	2,118	0.05
EUR	2,300,000	Iberdrola International BV 1.450% [#]	2,141	0.05
EUR	3,800,000	Iberdrola International BV 1.874% [#]	3,641	0.09
EUR	3,000,000	Iberdrola International BV 2.250% [#]	2,710	0.07
EUR	1,200,000	IMCD NV 2.125% 31/03/2027	1,142	0.03
EUR	1,400,000	IMCD NV 4.875% 18/09/2028	1,437	0.04
EUR	2,300,000	ING Bank NV 4.125% 02/10/2026	2,334	0.06
EUR	3,300,000	ING Groep NV 0.250% 18/02/2029	2,904	0.07
EUR	3,000,000	ING Groep NV 0.250% 01/02/2030 [^]	2,556	0.06
EUR	3,600,000	ING Groep NV 0.375% 29/09/2028	3,238	0.08
EUR	1,300,000	ING Groep NV 0.875% 09/06/2032 [^]	1,180	0.03
EUR	2,400,000	ING Groep NV 1.000% 13/11/2030	2,284	0.06
EUR	2,600,000	ING Groep NV 1.000% 16/11/2032	2,340	0.06
EUR	3,800,000	ING Groep NV 1.250% 16/02/2027 [^]	3,652	0.09
EUR	2,700,000	ING Groep NV 1.375% 11/01/2028	2,516	0.06
EUR	4,200,000	ING Groep NV 2.000% 20/09/2028	3,946	0.10
EUR	2,400,000	ING Groep NV 2.125% 10/01/2026	2,347	0.06
EUR	3,600,000	ING Groep NV 2.125% 26/05/2031	3,462	0.08
EUR	3,400,000	ING Groep NV 3.875% 12/08/2029	3,419	0.08
EUR	2,400,000	ING Groep NV 4.125% 24/08/2033 [^]	2,381	0.06
EUR	1,600,000	ING Groep NV 4.375% 15/08/2034	1,593	0.04
EUR	4,800,000	ING Groep NV 4.500% 23/05/2029	4,914	0.12
EUR	3,300,000	ING Groep NV 4.875% 14/11/2027	3,380	0.08
EUR	1,100,000	ISS Finance BV 1.250% 07/07/2025	1,071	0.03
EUR	2,700,000	JAB Holdings BV 1.000% 20/12/2027 [^]	2,473	0.06
EUR	2,000,000	JAB Holdings BV 1.750% 25/06/2026	1,926	0.05
EUR	1,300,000	JAB Holdings BV 2.000% 18/05/2028	1,225	0.03
EUR	1,400,000	JAB Holdings BV 2.500% 17/04/2027	1,359	0.03
EUR	1,300,000	JAB Holdings BV 2.500% 25/06/2029	1,234	0.03
EUR	1,845,000	JDE Peet's NV 0.000% 16/01/2026 [^]	1,741	0.04
EUR	1,950,000	JDE Peet's NV 0.500% 16/01/2029	1,689	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Netherlands (30 June 2023: 16.50%) (cont)				
Corporate Bonds (cont)				
EUR	1,450,000	JDE Peet's NV 0.625% 09/02/2028	1,299	0.03
EUR	1,200,000	JT International Financial Services BV 1.125% 28/09/2025 [^]	1,160	0.03
EUR	1,600,000	JT International Financial Services BV 2.375% 07/04/2081 [^]	1,539	0.04
EUR	800,000	JT International Financial Services BV 2.875% 07/10/2083	751	0.02
EUR	1,450,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,393	0.03
EUR	1,700,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,630	0.04
EUR	1,050,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	1,056	0.03
EUR	800,000	Koninklijke KPN NV 0.625% 09/04/2025	781	0.02
EUR	1,400,000	Koninklijke KPN NV 1.125% 11/09/2028	1,278	0.03
EUR	2,125,000	Koninklijke Philips NV 0.500% 22/05/2026 [^]	2,012	0.05
EUR	725,000	Koninklijke Philips NV 1.375% 30/03/2025	712	0.02
EUR	1,300,000	Koninklijke Philips NV 1.375% 02/05/2028 [^]	1,203	0.03
EUR	1,750,000	Koninklijke Philips NV 1.875% 05/05/2027 [^]	1,672	0.04
EUR	2,325,000	LeasePlan Corp NV 0.250% 23/02/2026	2,200	0.05
EUR	2,325,000	LeasePlan Corp NV 0.250% 07/09/2026	2,164	0.05
EUR	1,200,000	LeasePlan Corp NV 2.125% 06/05/2025	1,183	0.03
EUR	1,600,000	Linde Finance BV 0.250% 19/05/2027	1,469	0.04
EUR	1,800,000	Linde Finance BV 1.000% 20/04/2028 [^]	1,672	0.04
EUR	1,735,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	1,604	0.04
EUR	1,900,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025 [^]	1,858	0.05
EUR	500,000	Lseg Netherlands BV 0.000% 06/04/2025	486	0.01
EUR	1,650,000	Lseg Netherlands BV 0.250% 06/04/2028	1,468	0.04
EUR	1,725,000	Lseg Netherlands BV 4.125% 29/09/2026	1,745	0.04
EUR	1,700,000	LYB International Finance II BV 0.875% 17/09/2026	1,598	0.04
EUR	450,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	441	0.01
EUR	200,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029	181	0.00
EUR	2,450,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	2,288	0.06
EUR	2,829,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 [^]	2,636	0.06
EUR	2,969,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	2,873	0.07
EUR	2,314,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026 [^]	2,227	0.05
EUR	2,728,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,645	0.06
EUR	925,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	885	0.02
EUR	3,252,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	3,156	0.08
EUR	2,450,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	2,426	0.06
EUR	2,200,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027 [^]	2,193	0.05
EUR	2,675,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	2,682	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 16.50%) (cont)				
Corporate Bonds (cont)				
EUR	950,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	881	0.02
EUR	1,700,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	1,498	0.04
EUR	1,050,000	NE Property BV 1.875% 09/10/2026 [^]	986	0.02
EUR	1,600,000	NE Property BV 3.375% 14/07/2027 [^]	1,552	0.04
EUR	1,900,000	NIBC Bank NV 0.250% 09/09/2026	1,757	0.04
EUR	900,000	NIBC Bank NV 0.875% 08/07/2025	873	0.02
EUR	1,100,000	NIBC Bank NV 0.875% 24/06/2027	1,014	0.02
EUR	1,600,000	NIBC Bank NV 6.000% 16/11/2028	1,709	0.04
EUR	1,000,000	NIBC Bank NV 6.375% 01/12/2025 [^]	1,031	0.03
EUR	1,200,000	NN Group NV 1.625% 01/06/2027 [^]	1,137	0.03
EUR	2,500,000	NN Group NV 4.500% [#]	2,494	0.06
EUR	2,350,000	NN Group NV 4.625% 13/01/2048	2,369	0.06
EUR	2,200,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	1,957	0.05
EUR	1,050,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027 [^]	984	0.02
EUR	2,650,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	2,643	0.06
EUR	3,100,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	3,101	0.08
EUR	1,080,000	OCI NV 3.625% 15/10/2025	1,067	0.03
EUR	1,000,000	PACCAR Financial Europe BV 0.000% 01/03/2026	944	0.02
EUR	1,325,000	PACCAR Financial Europe BV 3.250% 29/11/2025	1,319	0.03
EUR	1,325,000	PACCAR Financial Europe BV 3.375% 15/05/2026 [^]	1,321	0.03
EUR	1,800,000	Pluxee NV 3.500% 04/09/2028	1,783	0.04
EUR	900,000	PostNL NV 0.625% 23/09/2026 [^]	838	0.02
EUR	875,000	Prosus NV 1.207% 19/01/2026	837	0.02
EUR	2,300,000	Prosus NV 1.539% 03/08/2028	2,063	0.05
EUR	1,600,000	Randstad NV 3.610% 12/03/2029	1,588	0.04
EUR	2,150,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 [^]	2,028	0.05
EUR	700,000	Redexis Gas Finance BV 1.875% 28/05/2025	688	0.02
EUR	1,650,000	Redexis Gas Finance BV 1.875% 27/04/2027	1,559	0.04
EUR	1,800,000	RELX Finance BV 0.500% 10/03/2028	1,622	0.04
EUR	1,950,000	RELX Finance BV 1.375% 12/05/2026 [^]	1,878	0.05
EUR	1,840,000	RELX Finance BV 1.500% 13/05/2027	1,749	0.04
EUR	700,000	Ren Finance BV 0.500% 16/04/2029	609	0.01
EUR	900,000	Ren Finance BV 1.750% 18/01/2028	847	0.02
EUR	2,350,000	Rentokil Initial Finance BV 3.875% 27/06/2027	2,363	0.06
EUR	2,600,000	Repsol International Finance BV 0.250% 02/08/2027 [^]	2,358	0.06
EUR	2,100,000	Repsol International Finance BV 2.000% 15/12/2025 [^]	2,053	0.05
EUR	1,200,000	Repsol International Finance BV 2.250% 10/12/2026	1,169	0.03
EUR	2,000,000	Repsol International Finance BV 2.500% ^{^#}	1,900	0.05
EUR	2,150,000	Repsol International Finance BV 3.750% [#]	2,120	0.05
EUR	1,600,000	Repsol International Finance BV 4.247% ^{^#}	1,572	0.04
EUR	2,000,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028 [^]	1,941	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Netherlands (30 June 2023: 16.50%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	Roche Finance Europe BV 3.312% 04/12/2027	1,805	0.04
EUR	1,100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	978	0.02
EUR	1,500,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029 [^]	1,296	0.03
EUR	950,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	913	0.02
EUR	2,100,000	Sandoz Finance BV 3.970% 17/04/2027	2,120	0.05
EUR	1,400,000	Sartorius Finance BV 4.250% 14/09/2026	1,416	0.03
EUR	2,350,000	Schlumberger Finance BV 0.250% 15/10/2027	2,128	0.05
EUR	2,400,000	Schlumberger Finance BV 1.375% 28/10/2026	2,289	0.06
EUR	1,600,000	SGS Nederland Holding BV 0.125% 21/04/2027 [^]	1,460	0.04
EUR	2,350,000	Shell International Finance BV 0.125% 08/11/2027 [^]	2,120	0.05
EUR	2,850,000	Shell International Finance BV 0.750% 15/08/2028	2,569	0.06
EUR	2,500,000	Shell International Finance BV 1.250% 12/05/2028	2,308	0.06
EUR	2,900,000	Shell International Finance BV 1.500% 07/04/2028	2,709	0.07
EUR	2,950,000	Shell International Finance BV 1.625% 20/01/2027	2,833	0.07
EUR	2,380,000	Shell International Finance BV 1.875% 15/09/2025	2,335	0.06
EUR	2,200,000	Shell International Finance BV 2.500% 24/03/2026 [^]	2,168	0.05
EUR	1,700,000	Siemens Energy Finance BV 4.000% 05/04/2026	1,700	0.04
EUR	2,000,000	Siemens Energy Finance BV 4.250% 05/04/2029	2,006	0.05
EUR	2,600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	2,467	0.06
EUR	2,400,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	2,111	0.05
EUR	2,200,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,083	0.05
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,216	0.03
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	1,298	0.03
EUR	1,761,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 [^]	1,662	0.04
EUR	1,500,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027 [^]	1,470	0.04
EUR	2,550,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 [^]	2,546	0.06
EUR	2,900,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	2,883	0.07
EUR	1,200,000	Signify NV 2.375% 11/05/2027	1,161	0.03
EUR	1,400,000	Sika Capital BV 0.875% 29/04/2027 [^]	1,307	0.03
EUR	2,500,000	Sika Capital BV 3.750% 03/11/2026	2,511	0.06
EUR	2,800,000	Stellantis NV 0.625% 30/03/2027 [^]	2,591	0.06
EUR	3,300,000	Stellantis NV 0.750% 18/01/2029 [^]	2,904	0.07
EUR	1,300,000	Stellantis NV 2.000% 20/03/2025 [^]	1,283	0.03
EUR	2,300,000	Stellantis NV 2.750% 15/05/2026 [^]	2,265	0.06
EUR	2,987,000	Stellantis NV 3.875% 05/01/2026 [^]	2,994	0.07
EUR	2,500,000	Stellantis NV 4.500% 07/07/2028 [^]	2,580	0.06
EUR	385,000	STG Global Finance BV 1.375% 24/09/2025	369	0.01
EUR	905,000	Sudzucker International Finance BV 1.000% 28/11/2025	871	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 16.50%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Sudzucker International Finance BV 5.125% 31/10/2027	727	0.02
EUR	1,200,000	Technip Energies NV 1.125% 28/05/2028 [^]	1,085	0.03
EUR	1,554,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,479	0.04
EUR	1,875,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,789	0.04
EUR	1,200,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	1,068	0.03
EUR	1,675,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	1,661	0.04
EUR	2,025,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	2,019	0.05
EUR	1,415,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	1,418	0.03
EUR	1,050,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025 [^]	1,049	0.03
EUR	1,600,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	1,625	0.04
EUR	925,000	Unilever Finance Netherlands BV 0.750% 28/02/2026 [^]	886	0.02
EUR	975,000	Unilever Finance Netherlands BV 0.875% 31/07/2025 [^]	948	0.02
EUR	1,300,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	1,229	0.03
EUR	1,750,000	Unilever Finance Netherlands BV 1.125% 12/02/2027 [^]	1,661	0.04
EUR	1,744,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,620	0.04
EUR	2,661,000	Unilever Finance Netherlands BV 1.250% 25/03/2025 [^]	2,614	0.06
EUR	1,650,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	1,554	0.04
EUR	1,125,000	Universal Music Group NV 3.000% 30/06/2027 [^]	1,109	0.03
EUR	2,250,000	Upjohn Finance BV 1.362% 23/06/2027	2,097	0.05
EUR	800,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 [^]	725	0.02
EUR	1,550,000	Vesteda Finance BV 1.500% 24/05/2027	1,458	0.04
EUR	1,450,000	Vesteda Finance BV 2.000% 10/07/2026	1,399	0.03
EUR	1,750,000	VIA Outlets BV 1.750% 15/11/2028	1,562	0.04
EUR	1,400,000	Viterra Finance BV 0.375% 24/09/2025	1,340	0.03
EUR	1,600,000	Viterra Finance BV 1.000% 24/09/2028 [^]	1,416	0.03
EUR	3,200,000	Volkswagen International Finance NV 0.875% 22/09/2028	2,845	0.07
EUR	6,400,000	Volkswagen International Finance NV 1.875% 30/03/2027 [^]	6,108	0.15
EUR	1,700,000	Volkswagen International Finance NV 2.625% 16/11/2027	1,644	0.04
EUR	2,600,000	Volkswagen International Finance NV 3.748% ^{^/#}	2,473	0.06
EUR	1,800,000	Volkswagen International Finance NV 3.750% 28/09/2027 [^]	1,804	0.04
EUR	2,500,000	Volkswagen International Finance NV 3.875% 29/03/2026	2,507	0.06
EUR	5,200,000	Volkswagen International Finance NV 3.875% [#]	5,008	0.12
EUR	3,900,000	Volkswagen International Finance NV 3.875% [#]	3,632	0.09
EUR	2,700,000	Volkswagen International Finance NV 4.125% 15/11/2025	2,716	0.07
EUR	1,800,000	Volkswagen International Finance NV 4.250% 15/02/2028	1,832	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Netherlands (30 June 2023: 16.50%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Volkswagen International Finance NV 4.250% 29/03/2029 ^a	1,429	0.03
EUR	4,415,000	Volkswagen International Finance NV 4.625% [#]	4,388	0.11
EUR	4,100,000	Volkswagen International Finance NV 4.625% ^{a/#}	4,018	0.10
EUR	2,900,000	Volkswagen International Finance NV 7.500% ^{a/#}	3,134	0.08
EUR	1,700,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027 ^a	1,575	0.04
EUR	2,400,000	Wintershall Dea Finance BV 0.840% 25/09/2025 ^a	2,307	0.06
EUR	3,000,000	Wintershall Dea Finance BV 1.332% 25/09/2028	2,687	0.07
EUR	1,350,000	Wolters Kluwer NV 0.250% 30/03/2028 ^a	1,204	0.03
EUR	950,000	Wolters Kluwer NV 1.500% 22/03/2027 ^a	904	0.02
EUR	1,300,000	Wolters Kluwer NV 3.000% 23/09/2026 ^a	1,291	0.03
EUR	1,650,000	Wolters Kluwer NV 3.250% 18/03/2029 ^a	1,637	0.04
EUR	1,050,000	WPC Eurobond BV 1.350% 15/04/2028	952	0.02
EUR	1,700,000	WPC Eurobond BV 2.125% 15/04/2027	1,622	0.04
EUR	1,050,000	WPC Eurobond BV 2.250% 09/04/2026 ^a	1,020	0.02
EUR	2,400,000	Wurth Finance International BV 0.750% 22/11/2027	2,203	0.05
Government Bonds				
EUR	1,000,000	Diageo Capital BV 1.500% 08/06/2029	919	0.02
Total Netherlands			625,371	15.22
New Zealand (30 June 2023: 0.35%)				
Corporate Bonds				
EUR	2,077,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	1,870	0.05
EUR	415,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025 ^a	407	0.01
EUR	1,350,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028 ^a	1,347	0.03
EUR	2,500,000	ASB Bank Ltd 0.250% 08/09/2028	2,178	0.05
EUR	1,125,000	ASB Bank Ltd 4.500% 16/03/2027	1,151	0.03
EUR	1,100,000	Chorus Ltd 0.875% 05/12/2026	1,029	0.03
EUR	1,925,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	1,736	0.04
EUR	2,250,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	2,085	0.05
EUR	2,075,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	1,984	0.05
Total New Zealand			13,787	0.34
Norway (30 June 2023: 0.94%)				
Corporate Bonds				
EUR	2,100,000	Aker BP ASA 1.125% 12/05/2029	1,859	0.05
EUR	2,650,000	DNB Bank ASA 0.250% 23/02/2029	2,341	0.06
EUR	2,200,000	DNB Bank ASA 0.375% 18/01/2028	2,030	0.05
EUR	3,401,000	DNB Bank ASA 3.125% 21/09/2027	3,365	0.08
EUR	2,350,000	DNB Bank ASA 3.625% 16/02/2027	2,346	0.06
EUR	2,925,000	DNB Bank ASA 4.000% 14/03/2029	2,967	0.07
EUR	2,575,000	DNB Bank ASA 4.500% 19/07/2028	2,636	0.07
EUR	1,700,000	DNB Bank ASA 4.625% 01/11/2029	1,762	0.04
EUR	2,025,000	DNB Bank ASA 4.625% 28/02/2033	2,051	0.05
EUR	1,125,000	DNB Bank ASA 5.000% 13/09/2033 ^a	1,157	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (30 June 2023: 0.94%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Norsk Hydro ASA 1.125% 11/04/2025	979	0.02
EUR	1,300,000	Santander Consumer Bank AS 0.125% 14/04/2026 ^a	1,219	0.03
EUR	900,000	Santander Consumer Bank AS 0.500% 11/08/2025	869	0.02
EUR	1,500,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	1,327	0.03
EUR	1,450,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	1,380	0.03
EUR	1,225,000	Sparebank 1 Oestlandet 3.625% 30/05/2029	1,227	0.03
EUR	1,475,000	SpareBank 1 SMN 0.010% 18/02/2028 ^a	1,303	0.03
EUR	1,200,000	SpareBank 1 SMN 0.125% 11/09/2026	1,112	0.03
EUR	1,650,000	SpareBank 1 SMN 3.125% 22/12/2025	1,637	0.04
EUR	1,400,000	SpareBank 1 SMN 3.500% 23/05/2029	1,395	0.03
EUR	925,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026 ^a	858	0.02
EUR	900,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	839	0.02
EUR	950,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	940	0.02
EUR	1,400,000	SpareBank 1 SR-Bank ASA 3.625% 12/03/2029	1,403	0.04
EUR	2,900,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	2,919	0.07
EUR	1,400,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	1,456	0.04
EUR	1,700,000	Var Energi ASA 5.500% 04/05/2029	1,798	0.04
Total Norway			45,175	1.10
Poland (30 June 2023: 0.06%)				
Corporate Bonds				
EUR	1,150,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	1,172	0.03
EUR	1,500,000	ORLEN SA 1.125% 27/05/2028	1,354	0.03
EUR	975,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	975	0.02
EUR	1,400,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029 ^a	1,400	0.04
EUR	1,450,000	Tauron Polska Energia SA 2.375% 05/07/2027	1,363	0.03
Total Poland			6,264	0.15
Portugal (30 June 2023: 0.22%)				
Corporate Bonds				
EUR	1,900,000	Banco Comercial Portugues SA 1.125% 12/02/2027	1,813	0.04
EUR	1,000,000	Banco Comercial Portugues SA 1.750% 07/04/2028 ^a	943	0.02
EUR	1,000,000	Banco Comercial Portugues SA 5.625% 02/10/2026	1,019	0.03
EUR	500,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	492	0.01
EUR	1,200,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	1,159	0.03
EUR	1,700,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	1,618	0.04
EUR	1,200,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	1,186	0.03
EUR	1,700,000	EDP - Energias de Portugal SA 3.875% 26/06/2028 ^a	1,713	0.04
EUR	1,300,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	1,257	0.03
EUR	1,500,000	Floene Energias SA 4.875% 03/07/2028	1,538	0.04
Total Portugal			12,738	0.31
Republic of South Korea (30 June 2023: 0.03%)				

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Romania (30 June 2023: 0.03%)				
Corporate Bonds				
EUR	1,700,000	Banca Comerciala Romana SA 7.625% 19/05/2027	1,780	0.04
EUR	700,000	Raiffeisen Bank SA 7.000% 12/10/2027	733	0.02
Total Romania			2,513	0.06
Singapore (30 June 2023: 0.01%)				
Corporate Bonds				
EUR	600,000	CapitaLand Ascendas REIT 0.750% 23/06/2028 [^]	521	0.01
Total Singapore			521	0.01
Slovakia (30 June 2023: 0.03%)				
Corporate Bonds				
EUR	700,000	Slovenska Sporitelna AS 5.375% 04/10/2028	718	0.02
EUR	1,200,000	Tatra Banka AS 0.500% 23/04/2028 [^]	1,080	0.03
EUR	1,000,000	Tatra Banka AS 4.971% 29/04/2030 [^]	1,009	0.02
Total Slovakia			2,807	0.07
Slovenia (30 June 2023: 0.06%)				
Corporate Bonds				
EUR	500,000	Nova Kreditna Banka Maribor dd 4.750% 03/04/2028 [^]	502	0.01
EUR	1,500,000	Nova Ljubljanska Banka dd 4.500% 29/05/2030	1,493	0.04
EUR	1,200,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	1,257	0.03
Total Slovenia			3,252	0.08
Spain (30 June 2023: 6.14%)				
Corporate Bonds				
EUR	1,300,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	1,210	0.03
EUR	1,300,000	Abanca Corp Bancaria SA 5.250% 14/09/2028 [^]	1,349	0.03
EUR	1,400,000	Abanca Corp Bancaria SA 5.875% 02/04/2030 [^]	1,497	0.04
EUR	1,200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	1,162	0.03
EUR	1,000,000	Abertis Infraestructuras SA 1.000% 27/02/2027 [^]	937	0.02
EUR	2,000,000	Abertis Infraestructuras SA 1.125% 26/03/2028 [^]	1,822	0.04
EUR	2,100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,922	0.05
EUR	2,900,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,791	0.07
EUR	1,900,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	1,784	0.04
EUR	3,100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	2,974	0.07
EUR	1,100,000	Abertis Infraestructuras SA 4.125% 31/01/2028	1,111	0.03
EUR	1,300,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027 [^]	1,165	0.03
EUR	1,400,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026 [^]	1,352	0.03
EUR	1,300,000	Amadeus IT Group SA 1.500% 18/09/2026	1,251	0.03
EUR	1,700,000	Amadeus IT Group SA 1.875% 24/09/2028	1,589	0.04
EUR	1,300,000	Amadeus IT Group SA 2.875% 20/05/2027 [^]	1,276	0.03
EUR	1,300,000	Amadeus IT Group SA 3.500% 21/03/2029 [^]	1,293	0.03
EUR	2,900,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	2,732	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 6.14%) (cont)				
Corporate Bonds (cont)				
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	2,138	0.05
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	2,776	0.07
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025 [^]	2,532	0.06
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	2,358	0.06
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	2,473	0.06
EUR	2,900,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	2,824	0.07
EUR	3,400,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	3,396	0.08
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	2,286	0.06
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 [^]	1,982	0.05
EUR	2,000,000	Banco de Sabadell SA 0.875% 22/07/2025	1,941	0.05
EUR	1,300,000	Banco de Sabadell SA 0.875% 16/06/2028	1,195	0.03
EUR	900,000	Banco de Sabadell SA 1.125% 11/03/2027	863	0.02
EUR	1,900,000	Banco de Sabadell SA 4.000% 15/01/2030	1,917	0.05
EUR	2,300,000	Banco de Sabadell SA 5.000% 07/06/2029 [^]	2,401	0.06
EUR	2,200,000	Banco de Sabadell SA 5.125% 10/11/2028	2,293	0.06
EUR	2,000,000	Banco de Sabadell SA 5.250% 07/02/2029 [^]	2,077	0.05
EUR	1,000,000	Banco de Sabadell SA 5.375% 08/09/2026	1,017	0.02
EUR	1,900,000	Banco de Sabadell SA 5.500% 08/09/2029 [^]	2,002	0.05
EUR	3,200,000	Banco Santander SA 0.200% 11/02/2028	2,842	0.07
EUR	2,400,000	Banco Santander SA 0.300% 04/10/2026	2,236	0.05
EUR	3,400,000	Banco Santander SA 0.500% 04/02/2027 [^]	3,149	0.08
EUR	2,400,000	Banco Santander SA 0.500% 24/03/2027	2,270	0.06
EUR	2,700,000	Banco Santander SA 0.625% 24/06/2029 [^]	2,393	0.06
EUR	2,300,000	Banco Santander SA 1.125% 23/06/2027	2,148	0.05
EUR	4,000,000	Banco Santander SA 1.375% 05/01/2026	3,868	0.09
EUR	3,400,000	Banco Santander SA 2.125% 08/02/2028 [^]	3,205	0.08
EUR	2,300,000	Banco Santander SA 3.125% 19/01/2027	2,266	0.06
EUR	3,700,000	Banco Santander SA 3.250% 04/04/2026 [^]	3,661	0.09
EUR	2,900,000	Banco Santander SA 3.500% 09/01/2028 [^]	2,888	0.07
EUR	3,100,000	Banco Santander SA 3.500% 09/01/2030 [^]	3,076	0.07
EUR	4,100,000	Banco Santander SA 3.625% 27/09/2026	4,093	0.10
EUR	4,800,000	Banco Santander SA 3.750% 16/01/2026	4,808	0.12
EUR	3,300,000	Banco Santander SA 3.875% 16/01/2028	3,341	0.08
EUR	3,400,000	Banco Santander SA 3.875% 22/04/2029	3,403	0.08
EUR	2,900,000	Banco Santander SA 4.625% 18/10/2027	2,952	0.07
EUR	3,400,000	Banco Santander SA 5.000% 22/04/2034	3,455	0.08
EUR	3,900,000	Banco Santander SA 5.750% 23/08/2033	4,065	0.10
EUR	2,400,000	Bankinter SA 0.625% 06/10/2027	2,178	0.05
EUR	2,200,000	Bankinter SA 0.875% 08/07/2026 [^]	2,081	0.05
EUR	1,900,000	Bankinter SA 1.250% 23/12/2032 [^]	1,723	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Spain (30 June 2023: 6.14%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Bankinter SA 4.375% 03/05/2030	1,232	0.03
EUR	2,400,000	CaixaBank SA 0.375% 18/11/2026	2,289	0.06
EUR	2,700,000	CaixaBank SA 0.500% 09/02/2029	2,401	0.06
EUR	2,400,000	CaixaBank SA 0.625% 21/01/2028	2,233	0.05
EUR	1,600,000	CaixaBank SA 0.750% 09/07/2026	1,510	0.04
EUR	3,000,000	CaixaBank SA 0.750% 10/07/2026	2,909	0.07
EUR	2,700,000	CaixaBank SA 0.750% 26/05/2028 [^]	2,489	0.06
EUR	2,800,000	CaixaBank SA 1.125% 27/03/2026	2,686	0.07
EUR	1,700,000	CaixaBank SA 1.125% 12/11/2026 [^]	1,603	0.04
EUR	2,200,000	CaixaBank SA 1.250% 18/06/2031	2,075	0.05
EUR	3,400,000	CaixaBank SA 1.375% 19/06/2026	3,255	0.08
EUR	2,400,000	CaixaBank SA 4.625% 16/05/2027 [^]	2,436	0.06
EUR	3,000,000	CaixaBank SA 5.000% 19/07/2029	3,123	0.08
EUR	2,700,000	CaixaBank SA 6.125% 30/05/2034	2,857	0.07
EUR	2,000,000	CaixaBank SA 6.250% 23/02/2033 [^]	2,105	0.05
EUR	1,200,000	Cellnex Finance Co SA 0.750% 15/11/2026 [^]	1,122	0.03
EUR	2,400,000	Cellnex Finance Co SA 1.000% 15/09/2027	2,204	0.05
EUR	2,400,000	Cellnex Finance Co SA 1.250% 15/01/2029	2,153	0.05
EUR	2,900,000	Cellnex Finance Co SA 1.500% 08/06/2028	2,667	0.07
EUR	2,400,000	Cellnex Finance Co SA 2.250% 12/04/2026	2,341	0.06
EUR	1,200,000	Cellnex Finance Co SA 3.625% 24/01/2029	1,191	0.03
EUR	1,300,000	Cellnex Telecom SA 1.000% 20/04/2027 [^]	1,210	0.03
EUR	2,000,000	Cellnex Telecom SA 1.875% 26/06/2029 [^]	1,823	0.04
EUR	1,000,000	Cellnex Telecom SA 2.875% 18/04/2025	993	0.02
EUR	1,900,000	Criteria Caixa SA 0.875% 28/10/2027	1,727	0.04
EUR	1,800,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	1,835	0.04
EUR	1,200,000	Enagas Financiaciones SA 0.750% 27/10/2026	1,126	0.03
EUR	2,000,000	Enagas Financiaciones SA 1.375% 05/05/2028	1,862	0.05
EUR	1,615,000	FCC Aqualia SA 2.629% 08/06/2027	1,561	0.04
EUR	1,500,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026 [^]	1,433	0.03
EUR	1,200,000	Ferrovial Emisiones SA 0.540% 12/11/2028 [^]	1,059	0.03
EUR	2,100,000	Ferrovial Emisiones SA 1.382% 14/05/2026	2,018	0.05
EUR	1,200,000	Ibercaja Banco SA 4.375% 30/07/2028 [^]	1,212	0.03
EUR	1,200,000	Ibercaja Banco SA 5.625% 07/06/2027 [^]	1,238	0.03
EUR	1,900,000	Iberdrola Finanzas SA 0.875% 16/06/2025 [^]	1,852	0.05
EUR	1,500,000	Iberdrola Finanzas SA 1.250% 28/10/2026	1,433	0.03
EUR	2,400,000	Iberdrola Finanzas SA 1.250% 13/09/2027	2,258	0.06
EUR	2,200,000	Iberdrola Finanzas SA 1.575% [#]	2,007	0.05
EUR	1,900,000	Iberdrola Finanzas SA 3.125% 22/11/2028	1,887	0.05
EUR	3,000,000	Iberdrola Finanzas SA 4.875% ^{^#}	3,040	0.07
EUR	1,000,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	868	0.02
EUR	800,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 [^]	727	0.02
EUR	1,900,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025 [^]	1,845	0.05
EUR	2,300,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026 [^]	2,232	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 6.14%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 [^]	1,302	0.03
EUR	1,900,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 [^]	1,866	0.05
EUR	1,000,000	Kutxabank SA 0.500% 14/10/2027	928	0.02
EUR	1,300,000	Kutxabank SA 4.000% 01/02/2028 [^]	1,310	0.03
EUR	900,000	Kutxabank SA 4.750% 15/06/2027	915	0.02
EUR	1,000,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	942	0.02
EUR	2,200,000	Mapfre SA 1.625% 19/05/2026	2,122	0.05
EUR	1,200,000	Mapfre SA 4.125% 07/09/2048 [^]	1,177	0.03
EUR	1,400,000	Mapfre SA 4.375% 31/03/2047 [^]	1,393	0.03
EUR	1,950,000	Merlin Properties Socimi SA 1.875% 02/11/2026	1,875	0.05
EUR	1,000,000	Merlin Properties Socimi SA 2.375% 13/07/2027	959	0.02
EUR	1,000,000	Naturgy Finance Iberia SA 0.875% 15/05/2025	976	0.02
EUR	2,600,000	Naturgy Finance Iberia SA 1.250% 15/01/2026	2,505	0.06
EUR	1,300,000	Naturgy Finance Iberia SA 1.250% 19/04/2026	1,247	0.03
EUR	2,600,000	Naturgy Finance Iberia SA 1.375% 19/01/2027	2,464	0.06
EUR	2,400,000	Naturgy Finance Iberia SA 1.500% 29/01/2028	2,241	0.05
EUR	1,574,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027 [^]	1,477	0.04
EUR	1,800,000	Prosegur Cash SA 1.375% 04/02/2026	1,737	0.04
EUR	1,600,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029 [^]	1,528	0.04
EUR	2,100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	1,880	0.05
EUR	1,300,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,248	0.03
EUR	1,600,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	1,518	0.04
EUR	1,600,000	Redeia Corp SA 4.625% [#]	1,619	0.04
EUR	1,500,000	Santander Consumer Finance SA 0.000% 23/02/2026	1,415	0.03
EUR	1,300,000	Santander Consumer Finance SA 0.500% 14/11/2026 [^]	1,209	0.03
EUR	2,200,000	Santander Consumer Finance SA 0.500% 14/01/2027 [^]	2,039	0.05
EUR	2,500,000	Santander Consumer Finance SA 3.750% 17/01/2029	2,509	0.06
EUR	1,700,000	Santander Consumer Finance SA 4.125% 05/05/2028	1,732	0.04
EUR	3,400,000	Telefonica Emisiones SA 1.201% 21/08/2027	3,172	0.08
EUR	2,200,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,091	0.05
EUR	3,100,000	Telefonica Emisiones SA 1.460% 13/04/2026	2,991	0.07
EUR	2,500,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,438	0.06
EUR	3,200,000	Telefonica Emisiones SA 1.715% 12/01/2028	3,020	0.07
EUR	2,800,000	Telefonica Emisiones SA 1.788% 12/03/2029	2,604	0.06
EUR	1,800,000	Telefonica Emisiones SA 2.318% 17/10/2028	1,719	0.04
EUR	1,400,000	Unicaja Banco SA 1.000% 01/12/2026 [^]	1,342	0.03
EUR	1,700,000	Unicaja Banco SA 5.125% 21/02/2029 [^]	1,761	0.04
EUR	1,200,000	Werfen SA 0.500% 28/10/2026	1,116	0.03
EUR	1,300,000	Werfen SA 4.625% 06/06/2028 [^]	1,327	0.03
Total Spain			285,630	6.95
Sweden (30 June 2023: 3.09%)				
Corporate Bonds				
EUR	1,125,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	1,076	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Sweden (30 June 2023: 3.09%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	639	0.02
EUR	1,375,000	Assa Abloy AB 3.750% 13/09/2026	1,386	0.03
EUR	1,550,000	Atlas Copco AB 0.625% 30/08/2026	1,459	0.04
EUR	1,200,000	Castellum AB 0.750% 04/09/2026 [^]	1,118	0.03
EUR	1,525,000	Electrolux AB 4.125% 05/10/2026	1,532	0.04
EUR	1,100,000	Electrolux AB 4.500% 29/09/2028	1,118	0.03
EUR	650,000	Energa Finance AB 2.125% 07/03/2027 [^]	617	0.01
EUR	1,800,000	EQT AB 2.375% 06/04/2028 [^]	1,695	0.04
EUR	1,400,000	Essity AB 1.625% 30/03/2027	1,338	0.03
EUR	1,350,000	Fastighets AB Balder 1.125% 29/01/2027 [^]	1,223	0.03
EUR	850,000	Fastighets AB Balder 1.250% 28/01/2028 [^]	742	0.02
EUR	1,050,000	Fastighets AB Balder 1.875% 23/01/2026 [^]	1,007	0.02
EUR	1,150,000	Heimstaden Bostad AB 1.125% 21/01/2026 [^]	1,049	0.03
EUR	1,750,000	Hemso Fastighets AB 1.000% 09/09/2026	1,650	0.04
EUR	1,450,000	Lansforsakringar Bank AB 0.050% 15/04/2026	1,364	0.03
EUR	1,575,000	Lansforsakringar Bank AB 3.750% 17/01/2029	1,577	0.04
EUR	1,125,000	Lansforsakringar Bank AB 4.000% 18/01/2027	1,137	0.03
EUR	1,250,000	Molnlycke Holding AB 4.250% 08/09/2028	1,268	0.03
EUR	1,370,000	Sagax AB 1.125% 30/01/2027 [^]	1,267	0.03
EUR	1,500,000	Sandvik AB 0.375% 25/11/2028	1,316	0.03
EUR	1,100,000	Sandvik AB 2.125% 07/06/2027	1,059	0.03
EUR	1,300,000	Sandvik AB 3.000% 18/06/2026	1,281	0.03
EUR	1,000,000	Securitas AB 0.250% 22/02/2028 [^]	889	0.02
EUR	2,150,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	1,982	0.05
EUR	2,800,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	2,470	0.06
EUR	2,700,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	2,478	0.06
EUR	1,075,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	991	0.02
EUR	2,750,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	2,647	0.06
EUR	2,325,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	2,314	0.06
EUR	2,800,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	2,813	0.07
EUR	2,250,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 [^]	2,286	0.06
EUR	2,478,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	2,494	0.06
EUR	2,775,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	2,833	0.07
EUR	1,200,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	1,233	0.03
EUR	1,525,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	1,566	0.04
EUR	750,000	SKF AB 1.250% 17/09/2025	727	0.02
EUR	1,300,000	SKF AB 3.125% 14/09/2028	1,280	0.03
EUR	1,850,000	Svenska Handelsbanken AB 0.010% 02/12/2027	1,649	0.04
EUR	1,650,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,530	0.04
EUR	3,300,000	Svenska Handelsbanken AB 0.050% 06/09/2028	2,886	0.07
EUR	2,550,000	Svenska Handelsbanken AB 0.125% 03/11/2026	2,361	0.06
EUR	1,555,000	Svenska Handelsbanken AB 1.000% 15/04/2025 [^]	1,522	0.04
EUR	2,250,000	Svenska Handelsbanken AB 1.375% 23/02/2029	2,053	0.05
EUR	1,100,000	Svenska Handelsbanken AB 3.250% 01/06/2033 [^]	1,060	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 June 2023: 3.09%) (cont)				
Corporate Bonds (cont)				
EUR	2,275,000	Svenska Handelsbanken AB 3.375% 17/02/2028	2,276	0.06
EUR	2,925,000	Svenska Handelsbanken AB 3.750% 05/05/2026	2,938	0.07
EUR	2,200,000	Svenska Handelsbanken AB 3.750% 01/11/2027 [^]	2,224	0.05
EUR	1,975,000	Svenska Handelsbanken AB 3.875% 10/05/2027	2,000	0.05
EUR	2,450,000	Swedbank AB 0.200% 12/01/2028	2,174	0.05
EUR	2,800,000	Swedbank AB 0.250% 02/11/2026	2,605	0.06
EUR	1,950,000	Swedbank AB 0.300% 20/05/2027	1,834	0.04
EUR	2,377,000	Swedbank AB 0.750% 05/05/2025 [^]	2,319	0.06
EUR	1,625,000	Swedbank AB 1.300% 17/02/2027 [^]	1,530	0.04
EUR	2,325,000	Swedbank AB 2.100% 25/05/2027 [^]	2,244	0.05
EUR	1,875,000	Swedbank AB 3.625% 23/08/2032 [^]	1,841	0.04
EUR	2,125,000	Swedbank AB 3.750% 14/11/2025	2,126	0.05
EUR	3,100,000	Swedbank AB 4.125% 13/11/2028 [^]	3,180	0.08
EUR	1,575,000	Swedbank AB 4.250% 11/07/2028 [^]	1,611	0.04
EUR	1,035,000	Swedish Match AB 0.875% 26/02/2027	962	0.02
EUR	1,100,000	Swedish Match AB 1.200% 10/11/2025 [^]	1,059	0.03
EUR	1,500,000	Tele2 AB 2.125% 15/05/2028	1,419	0.03
EUR	1,300,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	1,125	0.03
EUR	1,675,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	1,569	0.04
EUR	1,550,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	1,621	0.04
EUR	1,090,000	Telia Co AB 1.375% 11/05/2081	1,030	0.02
EUR	1,650,000	Telia Co AB 2.750% 30/06/2083	1,541	0.04
EUR	1,150,000	Telia Co AB 3.000% 07/09/2027 [^]	1,147	0.03
EUR	700,000	Telia Co AB 3.875% 01/10/2025	702	0.02
EUR	1,525,000	Telia Co AB 4.625% 21/12/2082	1,526	0.04
EUR	1,275,000	Volvo Treasury AB 0.000% 18/05/2026 [^]	1,193	0.03
EUR	950,000	Volvo Treasury AB 1.625% 26/05/2025 [^]	932	0.02
EUR	947,000	Volvo Treasury AB 1.625% 18/09/2025	924	0.02
EUR	1,025,000	Volvo Treasury AB 2.000% 19/08/2027	982	0.02
EUR	1,800,000	Volvo Treasury AB 2.625% 20/02/2026	1,771	0.04
EUR	1,450,000	Volvo Treasury AB 3.125% 08/09/2026	1,438	0.03
EUR	1,700,000	Volvo Treasury AB 3.125% 08/02/2029	1,678	0.04
EUR	2,125,000	Volvo Treasury AB 3.500% 17/11/2025 [^]	2,120	0.05
EUR	1,000,000	Volvo Treasury AB 3.625% 25/05/2027	1,004	0.02
EUR	1,450,000	Volvo Treasury AB 3.875% 29/08/2026	1,460	0.04
Total Sweden			128,087	3.12
Switzerland (30 June 2023: 1.88%)				
Corporate Bonds				
EUR	1,500,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	1,564	0.04
EUR	1,700,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 [^]	1,768	0.04
EUR	4,250,000	UBS AG 0.010% 31/03/2026	3,998	0.10
EUR	975,000	UBS AG 0.010% 29/06/2026	913	0.02
EUR	3,700,000	UBS AG 0.250% 05/01/2026	3,514	0.09
EUR	3,750,000	UBS AG 0.250% 01/09/2028 [^]	3,280	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Switzerland (30 June 2023: 1.88%) (cont)				
Corporate Bonds (cont)				
EUR	3,500,000	UBS AG 1.500% 10/04/2026	3,371	0.08
EUR	2,050,000	UBS AG 5.500% 20/08/2026	2,128	0.05
EUR	3,450,000	UBS Group AG 0.250% 03/11/2026	3,282	0.08
EUR	2,655,000	UBS Group AG 0.250% 24/02/2028	2,352	0.06
EUR	3,750,000	UBS Group AG 0.250% 05/11/2028	3,346	0.08
EUR	3,100,000	UBS Group AG 0.650% 14/01/2028	2,867	0.07
EUR	4,250,000	UBS Group AG 1.000% 24/06/2027	4,020	0.10
EUR	3,700,000	UBS Group AG 1.250% 01/09/2026	3,516	0.09
EUR	5,425,000	UBS Group AG 2.125% 13/10/2026	5,299	0.13
EUR	2,700,000	UBS Group AG 2.750% 15/06/2027	2,643	0.06
EUR	2,450,000	UBS Group AG 3.125% 15/06/2030	2,375	0.06
EUR	3,100,000	UBS Group AG 4.625% 17/03/2028	3,166	0.08
EUR	8,200,000	UBS Group AG 7.750% 01/03/2029	9,262	0.22
Total Switzerland			62,664	1.53
United Kingdom (30 June 2023: 7.23%)				
Corporate Bonds				
EUR	1,400,000	3i Group Plc 4.875% 14/06/2029	1,442	0.03
EUR	1,450,000	Amcor UK Finance Plc 1.125% 23/06/2027	1,348	0.03
EUR	1,275,000	Anglo American Capital Plc 1.625% 18/09/2025	1,243	0.03
EUR	1,550,000	Anglo American Capital Plc 1.625% 11/03/2026	1,500	0.04
EUR	800,000	Anglo American Capital Plc 3.750% 15/06/2029	795	0.02
EUR	1,800,000	Anglo American Capital Plc 4.500% 15/09/2028	1,840	0.04
EUR	1,287,000	Aon Global Ltd 2.875% 14/05/2026	1,266	0.03
EUR	1,700,000	AstraZeneca Plc 0.375% 03/06/2029	1,478	0.04
EUR	2,400,000	AstraZeneca Plc 1.250% 12/05/2028	2,226	0.05
EUR	2,150,000	AstraZeneca Plc 3.625% 03/03/2027	2,167	0.05
EUR	1,400,000	Aviva Plc 1.875% 13/11/2027	1,348	0.03
EUR	2,300,000	Aviva Plc 3.375% 04/12/2045	2,267	0.06
EUR	1,750,000	Babcock International Group Plc 1.375% 13/09/2027	1,621	0.04
EUR	4,439,000	Barclays Plc 0.577% 09/08/2029 [^]	3,886	0.09
EUR	2,775,000	Barclays Plc 0.877% 28/01/2028	2,579	0.06
EUR	2,215,000	Barclays Plc 1.125% 22/03/2031	2,088	0.05
EUR	2,400,000	Barclays Plc 2.885% 31/01/2027	2,368	0.06
EUR	1,650,000	BAT International Finance Plc 1.250% 13/03/2027 [^]	1,559	0.04
EUR	400,000	BAT International Finance Plc 2.750% 25/03/2025	397	0.01
EUR	1,700,000	BAT International Finance Plc 3.125% 06/03/2029	1,640	0.04
EUR	1,550,000	BP Capital Markets Plc 0.831% 08/11/2027 [^]	1,428	0.03
EUR	200,000	BP Capital Markets Plc 1.077% 26/06/2025 [^]	195	0.00
EUR	1,805,000	BP Capital Markets Plc 1.573% 16/02/2027 [^]	1,726	0.04
EUR	1,950,000	BP Capital Markets Plc 1.594% 03/07/2028 [^]	1,814	0.04
EUR	1,700,000	BP Capital Markets Plc 1.637% 26/06/2029	1,557	0.04
EUR	2,407,000	BP Capital Markets Plc 2.213% 25/09/2026	2,345	0.06
EUR	2,350,000	BP Capital Markets Plc 2.519% 07/04/2028	2,272	0.06
EUR	1,625,000	BP Capital Markets Plc 2.972% 27/02/2026	1,614	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 7.23%) (cont)				
Corporate Bonds (cont)				
EUR	6,135,000	BP Capital Markets Plc 3.250% [#]	5,995	0.15
EUR	5,500,000	BP Capital Markets Plc 3.625% [#]	5,278	0.13
EUR	1,550,000	Brambles Finance Plc 1.500% 04/10/2027	1,461	0.04
EUR	2,300,000	British American Tobacco Plc 3.000% [#]	2,167	0.05
EUR	750,000	British Telecommunications Plc 0.500% 12/09/2025	722	0.02
EUR	3,400,000	British Telecommunications Plc 1.500% 23/06/2027	3,209	0.08
EUR	2,650,000	British Telecommunications Plc 1.750% 10/03/2026	2,571	0.06
EUR	1,250,000	British Telecommunications Plc 2.125% 26/09/2028	1,180	0.03
EUR	1,775,000	British Telecommunications Plc 2.750% 30/08/2027 [^]	1,735	0.04
EUR	2,500,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	2,165	0.05
EUR	1,150,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,031	0.02
EUR	1,700,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,593	0.04
EUR	1,650,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,601	0.04
EUR	700,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 [^]	657	0.02
EUR	840,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	830	0.02
EUR	1,300,000	Diageo Finance Plc 1.500% 22/10/2027	1,227	0.03
EUR	2,700,000	Diageo Finance Plc 1.875% 27/03/2027 [^]	2,596	0.06
EUR	2,450,000	Diageo Finance Plc 2.375% 20/05/2026 [^]	2,403	0.06
EUR	447,000	Diageo Finance Plc 3.500% 26/06/2025	446	0.01
EUR	1,896,000	DS Smith Plc 0.875% 12/09/2026	1,785	0.04
EUR	1,850,000	DS Smith Plc 4.375% 27/07/2027 [^]	1,887	0.05
EUR	850,000	easyJet Plc 0.875% 11/06/2025	826	0.02
EUR	1,650,000	Experian Finance Plc 1.375% 25/06/2026	1,581	0.04
EUR	1,550,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,470	0.04
EUR	2,300,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,206	0.05
EUR	2,909,000	HSBC Holdings Plc 0.309% 13/11/2026	2,774	0.07
EUR	3,200,000	HSBC Holdings Plc 0.641% 24/09/2029	2,812	0.07
EUR	3,000,000	HSBC Holdings Plc 2.500% 15/03/2027	2,918	0.07
EUR	4,855,000	HSBC Holdings Plc 3.019% 15/06/2027	4,782	0.12
EUR	2,400,000	HSBC Holdings Plc 3.125% 07/06/2028 [^]	2,332	0.06
EUR	3,325,000	HSBC Holdings Plc 3.755% 20/05/2029	3,319	0.08
EUR	3,950,000	HSBC Holdings Plc 4.752% 10/03/2028	4,045	0.10
EUR	3,625,000	HSBC Holdings Plc 6.364% 16/11/2032	3,843	0.09
EUR	1,650,000	Imperial Brands Finance Plc 2.125% 12/02/2027 [^]	1,589	0.04
EUR	2,150,000	Imperial Brands Finance Plc 3.375% 26/02/2026	2,137	0.05
EUR	1,750,000	Informa Plc 1.250% 22/04/2028	1,600	0.04
EUR	1,825,000	Informa Plc 2.125% 06/10/2025	1,787	0.04
EUR	1,600,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,535	0.04
EUR	1,200,000	Intermediate Capital Group Plc 1.625% 17/02/2027 [^]	1,119	0.03
EUR	1,300,000	International Distribution Services Plc 1.250% 08/10/2026	1,234	0.03
EUR	1,275,000	International Distribution Services Plc 5.250% 14/09/2028 [^]	1,309	0.03
EUR	1,200,000	Investec Bank Plc 0.500% 17/02/2027	1,132	0.03
EUR	400,000	Investec Bank Plc 1.250% 11/08/2026	386	0.01
EUR	1,117,000	ITV Plc 1.375% 26/09/2026	1,062	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
United Kingdom (30 June 2023: 7.23%) (cont)				
Corporate Bonds (cont)				
EUR	2,800,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	2,743	0.07
EUR	2,400,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	2,438	0.06
EUR	2,900,000	Lloyds Banking Group Plc 1.500% 12/09/2027 [^]	2,719	0.07
EUR	1,200,000	Lloyds Banking Group Plc 4.375% 05/04/2034 [^]	1,190	0.03
EUR	2,000,000	Lloyds Banking Group Plc 4.500% 11/01/2029 [^]	2,050	0.05
EUR	1,100,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,041	0.03
EUR	600,000	Marex Group Plc 8.375% 02/02/2028	646	0.02
EUR	1,250,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	1,249	0.03
EUR	2,050,000	Mondi Finance Plc 1.625% 27/04/2026	1,978	0.05
EUR	1,650,000	Motability Operations Group Plc 0.125% 20/07/2028 [^]	1,438	0.03
EUR	1,550,000	Motability Operations Group Plc 0.375% 03/01/2026	1,480	0.04
EUR	400,000	Motability Operations Group Plc 0.875% 14/03/2025	392	0.01
EUR	1,700,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	1,689	0.04
EUR	1,400,000	National Grid Plc 0.163% 20/01/2028	1,237	0.03
EUR	2,500,000	National Grid Plc 0.250% 01/09/2028	2,177	0.05
EUR	1,600,000	National Grid Plc 2.179% 30/06/2026 [^]	1,555	0.04
EUR	1,350,000	National Grid Plc 3.875% 16/01/2029 [^]	1,359	0.03
EUR	2,275,000	Nationwide Building Society 0.250% 22/07/2025 [^]	2,195	0.05
EUR	2,150,000	Nationwide Building Society 0.250% 14/09/2028	1,877	0.05
EUR	2,400,000	Nationwide Building Society 2.000% 28/04/2027	2,302	0.06
EUR	1,250,000	Nationwide Building Society 4.375% 16/04/2034	1,247	0.03
EUR	3,126,000	Nationwide Building Society 4.500% 01/11/2026	3,190	0.08
EUR	2,750,000	NatWest Group Plc 0.670% 14/09/2029	2,415	0.06
EUR	2,700,000	NatWest Group Plc 0.780% 26/02/2030 [^]	2,345	0.06
EUR	1,900,000	NatWest Group Plc 1.043% 14/09/2032 [^]	1,711	0.04
EUR	2,700,000	NatWest Group Plc 4.067% 06/09/2028	2,726	0.07
EUR	1,025,000	NatWest Group Plc 4.699% 14/03/2028	1,052	0.03
EUR	2,550,000	NatWest Group Plc 4.771% 16/02/2029 [^]	2,626	0.06
EUR	1,300,000	NatWest Group Plc 5.763% 28/02/2034 [^]	1,358	0.03
EUR	2,750,000	NatWest Markets Plc 0.125% 12/11/2025	2,621	0.06
EUR	2,925,000	NatWest Markets Plc 0.125% 18/06/2026	2,739	0.07
EUR	2,675,000	NatWest Markets Plc 1.375% 02/03/2027 [^]	2,532	0.06
EUR	2,250,000	NatWest Markets Plc 2.000% 27/08/2025	2,206	0.05
EUR	1,950,000	NatWest Markets Plc 3.625% 09/01/2029	1,948	0.05
EUR	2,425,000	NatWest Markets Plc 4.250% 13/01/2028 [^]	2,476	0.06
EUR	1,650,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,529	0.04
EUR	1,350,000	OTE Plc 0.875% 24/09/2026	1,269	0.03
EUR	1,400,000	Phoenix Group Holdings Plc 4.375% 24/01/2029 [^]	1,370	0.03
EUR	2,000,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	2,011	0.05
EUR	2,200,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	2,209	0.05
EUR	2,000,000	Rentokil Initial Plc 0.500% 14/10/2028	1,762	0.04
EUR	900,000	Rentokil Initial Plc 0.875% 30/05/2026 [^]	857	0.02
EUR	1,600,000	Rolls-Royce Plc 1.625% 09/05/2028	1,462	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 7.23%) (cont)				
Corporate Bonds (cont)				
EUR	1,600,000	Rolls-Royce Plc 4.625% 16/02/2026 [^]	1,612	0.04
EUR	1,550,000	Sage Group Plc 3.820% 15/02/2028	1,555	0.04
EUR	2,400,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	2,093	0.05
EUR	2,100,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	2,076	0.05
EUR	998,000	Sky Ltd 2.250% 17/11/2025	981	0.02
EUR	2,900,000	Sky Ltd 2.500% 15/09/2026 [^]	2,839	0.07
EUR	2,050,000	Smiths Group Plc 2.000% 23/02/2027	1,962	0.05
EUR	1,575,000	SSE Plc 0.875% 06/09/2025	1,525	0.04
EUR	1,300,000	SSE Plc 1.250% 16/04/2025	1,275	0.03
EUR	1,500,000	SSE Plc 1.375% 04/09/2027	1,408	0.03
EUR	1,000,000	SSE Plc 3.125% [#]	958	0.02
EUR	2,650,000	SSE Plc 4.000% ^{^/#}	2,587	0.06
EUR	1,550,000	Standard Chartered Plc 0.800% 17/11/2029	1,359	0.03
EUR	1,773,000	Standard Chartered Plc 0.850% 27/01/2028	1,646	0.04
EUR	1,075,000	Standard Chartered Plc 0.900% 02/07/2027	1,016	0.02
EUR	2,700,000	Standard Chartered Plc 1.200% 23/09/2031	2,494	0.06
EUR	1,200,000	Standard Chartered Plc 1.625% 03/10/2027	1,143	0.03
EUR	2,193,000	Standard Chartered Plc 2.500% 09/09/2030	2,150	0.05
EUR	2,100,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	1,996	0.05
EUR	1,500,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	1,204	0.03
EUR	1,700,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	1,479	0.04
EUR	1,525,000	Tritax EuroBox Plc 0.950% 02/06/2026	1,441	0.03
EUR	2,025,000	Virgin Money UK Plc 4.000% 18/03/2028	2,029	0.05
EUR	1,425,000	Virgin Money UK Plc 4.625% 29/10/2028	1,458	0.04
EUR	1,800,000	Vodafone Group Plc 0.900% 24/11/2026	1,698	0.04
EUR	3,083,000	Vodafone Group Plc 1.125% 20/11/2025	2,986	0.07
EUR	1,000,000	Vodafone Group Plc 1.500% 24/07/2027	946	0.02
EUR	2,375,000	Vodafone Group Plc 1.875% 11/09/2025	2,329	0.06
EUR	4,768,000	Vodafone Group Plc 2.200% 25/08/2026	4,658	0.11
EUR	1,250,000	Wellcome Trust Ltd 1.125% 21/01/2027	1,185	0.03
EUR	1,150,000	WPP Finance 2016 1.375% 20/03/2025	1,130	0.03
EUR	2,000,000	Yorkshire Building Society 0.500% 01/07/2028	1,775	0.04
EUR	1,435,000	Yorkshire Building Society 0.625% 21/09/2025	1,383	0.03
Total United Kingdom			276,138	6.72
United States (30 June 2023: 13.60%)				
Corporate Bonds				
EUR	1,950,000	3M Co 1.500% 09/11/2026 [^]	1,859	0.05
EUR	1,685,000	AbbVie Inc 0.750% 18/11/2027	1,550	0.04
EUR	2,500,000	AbbVie Inc 2.125% 17/11/2028 [^]	2,371	0.06
EUR	800,000	AbbVie Inc 2.125% 01/06/2029	756	0.02
EUR	1,450,000	AbbVie Inc 2.625% 15/11/2028	1,409	0.03
EUR	1,350,000	Air Products and Chemicals Inc 0.500% 05/05/2028	1,212	0.03
EUR	1,470,000	Altria Group Inc 1.700% 15/06/2025	1,441	0.04
EUR	2,525,000	Altria Group Inc 2.200% 15/06/2027	2,422	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
United States (30 June 2023: 13.60%) (cont)				
Corporate Bonds (cont)				
EUR	3,400,000	American Honda Finance Corp 0.300% 07/07/2028	3,006	0.07
EUR	900,000	American Honda Finance Corp 3.500% 24/04/2026 [^]	900	0.02
EUR	2,000,000	American Honda Finance Corp 3.750% 25/10/2027	2,019	0.05
EUR	2,343,000	American International Group Inc 1.875% 21/06/2027	2,228	0.05
EUR	1,050,000	American Tower Corp 0.400% 15/02/2027	964	0.02
EUR	2,450,000	American Tower Corp 0.450% 15/01/2027	2,261	0.06
EUR	2,300,000	American Tower Corp 0.500% 15/01/2028	2,050	0.05
EUR	1,500,000	American Tower Corp 0.875% 21/05/2029	1,303	0.03
EUR	1,150,000	American Tower Corp 1.950% 22/05/2026 [^]	1,116	0.03
EUR	1,175,000	American Tower Corp 4.125% 16/05/2027	1,186	0.03
EUR	2,300,000	Amgen Inc 2.000% 25/02/2026 [^]	2,239	0.05
EUR	2,370,000	Apple Inc 0.000% 15/11/2025	2,264	0.06
EUR	3,500,000	Apple Inc 1.375% 24/05/2029	3,240	0.08
EUR	3,550,000	Apple Inc 1.625% 10/11/2026	3,415	0.08
EUR	2,400,000	Apple Inc 2.000% 17/09/2027	2,324	0.06
EUR	1,375,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,331	0.03
EUR	2,300,000	AT&T Inc 0.250% 04/03/2026 [^]	2,180	0.05
EUR	4,625,000	AT&T Inc 1.600% 19/05/2028	4,309	0.10
EUR	3,555,000	AT&T Inc 1.800% 05/09/2026	3,429	0.08
EUR	2,300,000	AT&T Inc 3.500% 17/12/2025	2,293	0.06
EUR	3,025,000	AT&T Inc 3.550% 18/11/2025	3,019	0.07
EUR	1,500,000	Athene Global Funding 0.366% 10/09/2026	1,394	0.03
EUR	950,000	Athene Global Funding 0.625% 12/01/2028	849	0.02
EUR	1,475,000	Athene Global Funding 0.832% 08/01/2027	1,368	0.03
EUR	750,000	Athene Global Funding 1.125% 02/09/2025	727	0.02
EUR	1,450,000	Autoliv Inc 4.250% 15/03/2028	1,467	0.04
EUR	2,750,000	Bank of America Corp 0.580% 08/08/2029	2,440	0.06
EUR	3,000,000	Bank of America Corp 0.583% 24/08/2028	2,727	0.07
EUR	1,500,000	Bank of America Corp 0.808% 09/05/2026	1,462	0.04
EUR	1,850,000	Bank of America Corp 1.375% 26/03/2025 [^]	1,818	0.04
EUR	3,200,000	Bank of America Corp 1.381% 09/05/2030	2,877	0.07
EUR	3,098,000	Bank of America Corp 1.662% 25/04/2028	2,943	0.07
EUR	3,750,000	Bank of America Corp 1.776% 04/05/2027	3,627	0.09
EUR	5,025,000	Bank of America Corp 1.949% 27/10/2026	4,905	0.12
EUR	3,725,000	Bank of America Corp 3.648% 31/03/2029	3,719	0.09
EUR	2,650,000	Bank of America Corp 4.134% 12/06/2028 [^]	2,703	0.07
EUR	1,400,000	Baxter International Inc 1.300% 30/05/2025	1,370	0.03
EUR	1,200,000	Baxter International Inc 1.300% 15/05/2029 [^]	1,077	0.03
EUR	825,000	Becton Dickinson & Co 0.034% 13/08/2025 [^]	791	0.02
EUR	900,000	Becton Dickinson & Co 1.900% 15/12/2026	865	0.02
EUR	3,250,000	Berkshire Hathaway Inc 1.125% 16/03/2027	3,062	0.07
EUR	1,750,000	Berkshire Hathaway Inc 2.150% 15/03/2028	1,679	0.04
EUR	810,000	Berry Global Inc 1.500% 15/01/2027	757	0.02
EUR	2,000,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	1,886	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 13.60%) (cont)				
Corporate Bonds (cont)				
EUR	950,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	870	0.02
EUR	450,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025 [^]	443	0.01
EUR	950,000	Blackstone Private Credit Fund 1.750% 30/11/2026	885	0.02
EUR	922,000	BMW US Capital LLC 1.000% 20/04/2027	865	0.02
EUR	2,825,000	BMW US Capital LLC 3.000% 02/11/2027	2,794	0.07
EUR	2,000,000	Booking Holdings Inc 0.500% 08/03/2028	1,799	0.04
EUR	2,900,000	Booking Holdings Inc 1.800% 03/03/2027	2,782	0.07
EUR	1,000,000	Booking Holdings Inc 3.500% 01/03/2029	1,001	0.02
EUR	1,700,000	Booking Holdings Inc 3.625% 12/11/2028	1,712	0.04
EUR	1,825,000	Booking Holdings Inc 4.000% 15/11/2026 [^]	1,849	0.05
EUR	1,900,000	Booking Holdings Inc 4.250% 15/05/2029 [^]	1,960	0.05
EUR	2,700,000	Boston Scientific Corp 0.625% 01/12/2027 [^]	2,456	0.06
EUR	1,100,000	Brown-Forman Corp 1.200% 07/07/2026 [^]	1,049	0.03
EUR	800,000	Capital One Financial Corp 1.650% 12/06/2029 [^]	710	0.02
EUR	2,125,000	Carrier Global Corp 4.125% 29/05/2028 [^]	2,163	0.05
EUR	600,000	Carrier Global Corp 4.375% 29/05/2025	602	0.01
EUR	1,750,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	1,764	0.04
EUR	1,700,000	Celanese US Holdings LLC 0.625% 10/09/2028	1,471	0.04
EUR	1,250,000	Celanese US Holdings LLC 2.125% 01/03/2027	1,190	0.03
EUR	2,390,000	Celanese US Holdings LLC 4.777% 19/07/2026	2,422	0.06
EUR	1,000,000	Celanese US Holdings LLC 5.337% 19/01/2029 [^]	1,048	0.03
EUR	1,450,000	Chubb INA Holdings LLC 0.875% 15/06/2027	1,346	0.03
EUR	2,350,000	Chubb INA Holdings LLC 1.550% 15/03/2028	2,191	0.05
EUR	3,750,000	Citigroup Inc 0.500% 08/10/2027	3,496	0.09
EUR	4,375,000	Citigroup Inc 1.250% 06/07/2026	4,266	0.10
EUR	3,450,000	Citigroup Inc 1.250% 10/04/2029	3,103	0.08
EUR	4,680,000	Citigroup Inc 1.500% 24/07/2026	4,568	0.11
EUR	2,900,000	Citigroup Inc 1.500% 26/10/2028	2,671	0.07
EUR	1,650,000	Citigroup Inc 1.625% 21/03/2028	1,538	0.04
EUR	2,100,000	Citigroup Inc 2.125% 10/09/2026 [^]	2,041	0.05
EUR	2,700,000	Citigroup Inc 3.713% 22/09/2028	2,708	0.07
EUR	1,400,000	Coca-Cola Co 0.125% 09/03/2029	1,214	0.03
EUR	3,300,000	Coca-Cola Co 0.125% 15/03/2029	2,860	0.07
EUR	1,500,000	Coca-Cola Co 0.750% 22/09/2026	1,419	0.03
EUR	3,500,000	Coca-Cola Co 1.125% 09/03/2027	3,311	0.08
EUR	1,850,000	Coca-Cola Co 1.875% 22/09/2026	1,794	0.04
EUR	800,000	Colgate-Palmolive Co 0.500% 06/03/2026	762	0.02
EUR	3,275,000	Comcast Corp 0.000% 14/09/2026	3,038	0.07
EUR	1,950,000	Comcast Corp 0.250% 20/05/2027	1,785	0.04
EUR	1,100,000	Corning Inc 3.875% 15/05/2026	1,100	0.03
EUR	1,950,000	Danaher Corp 2.100% 30/09/2026	1,895	0.05
EUR	1,600,000	Digital Euro Finco LLC 1.125% 09/04/2028	1,443	0.04
EUR	2,700,000	Digital Euro Finco LLC 2.500% 16/01/2026	2,637	0.06
EUR	1,350,000	Discovery Communications LLC 1.900% 19/03/2027	1,283	0.03
EUR	1,650,000	Dover Corp 0.750% 04/11/2027	1,507	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
United States (30 June 2023: 13.60%) (cont)				
Corporate Bonds (cont)				
EUR	1,900,000	Dover Corp 1.250% 09/11/2026	1,803	0.04
EUR	2,600,000	Dow Chemical Co 0.500% 15/03/2027	2,394	0.06
EUR	1,850,000	Duke Energy Corp 3.100% 15/06/2028	1,805	0.04
EUR	1,650,000	DXC Technology Co 1.750% 15/01/2026 [^]	1,603	0.04
EUR	1,100,000	Eastman Chemical Co 1.875% 23/11/2026	1,058	0.03
EUR	1,600,000	Ecolab Inc 2.625% 08/07/2025	1,583	0.04
EUR	2,100,000	Eli Lilly & Co 1.625% 02/06/2026	2,032	0.05
EUR	1,150,000	Emerson Electric Co 1.250% 15/10/2025 [^]	1,115	0.03
EUR	1,650,000	Equinix Inc 0.250% 15/03/2027 [^]	1,509	0.04
EUR	1,650,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	1,466	0.04
EUR	1,800,000	Euronet Worldwide Inc 1.375% 22/05/2026	1,713	0.04
EUR	2,950,000	Exxon Mobil Corp 0.524% 26/06/2028	2,655	0.06
EUR	1,570,000	FedEx Corp 0.450% 05/08/2025	1,516	0.04
EUR	1,000,000	FedEx Corp 0.450% 04/05/2029	866	0.02
EUR	3,450,000	FedEx Corp 1.625% 11/01/2027	3,295	0.08
EUR	1,850,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,772	0.04
EUR	1,650,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,472	0.04
EUR	3,250,000	Fidelity National Information Services Inc 1.500% 21/05/2027	3,066	0.07
EUR	1,450,000	Fiserv Inc 1.125% 01/07/2027	1,355	0.03
EUR	1,500,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	1,466	0.04
EUR	2,200,000	Ford Motor Credit Co LLC 2.386% 17/02/2026 [^]	2,146	0.05
EUR	1,700,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	1,685	0.04
EUR	2,375,000	Ford Motor Credit Co LLC 4.165% 21/11/2028 [^]	2,373	0.06
EUR	2,700,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	2,769	0.07
EUR	2,050,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	2,129	0.05
EUR	1,550,000	Ford Motor Credit Co LLC 6.125% 15/05/2028 [^]	1,657	0.04
EUR	1,100,000	Fortive Corp 3.700% 13/02/2026	1,101	0.03
EUR	1,007,000	General Electric Co 0.875% 17/05/2025	982	0.02
EUR	2,050,000	General Electric Co 1.500% 17/05/2029	1,875	0.05
EUR	1,650,000	General Electric Co 1.875% 28/05/2027	1,566	0.04
EUR	925,000	General Mills Inc 0.125% 15/11/2025	881	0.02
EUR	1,725,000	General Mills Inc 0.450% 15/01/2026	1,640	0.04
EUR	1,550,000	General Mills Inc 1.500% 27/04/2027	1,466	0.04
EUR	1,500,000	General Mills Inc 3.907% 13/04/2029	1,520	0.04
EUR	1,850,000	General Motors Financial Co Inc 0.600% 20/05/2027 [^]	1,697	0.04
EUR	1,300,000	General Motors Financial Co Inc 0.650% 07/09/2028	1,150	0.03
EUR	1,900,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,815	0.04
EUR	721,000	General Motors Financial Co Inc 1.694% 26/03/2025 [^]	710	0.02
EUR	2,300,000	General Motors Financial Co Inc 3.900% 12/01/2028	2,307	0.06
EUR	2,500,000	General Motors Financial Co Inc 4.300% 15/02/2029	2,543	0.06
EUR	1,275,000	General Motors Financial Co Inc 4.500% 22/11/2027	1,306	0.03
EUR	4,350,000	Goldman Sachs Group Inc 0.250% 26/01/2028	3,891	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 13.60%) (cont)				
Corporate Bonds (cont)				
EUR	3,000,000	Goldman Sachs Group Inc 0.875% 09/05/2029 [^]	2,636	0.06
EUR	3,050,000	Goldman Sachs Group Inc 1.250% 07/02/2029	2,745	0.07
EUR	4,809,000	Goldman Sachs Group Inc 1.625% 27/07/2026 [^]	4,626	0.11
EUR	1,750,000	Goldman Sachs Group Inc 2.000% 22/03/2028 [^]	1,660	0.04
EUR	4,500,000	Goldman Sachs Group Inc 2.000% 01/11/2028	4,225	0.10
EUR	1,575,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,561	0.04
EUR	2,275,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	2,321	0.06
EUR	2,000,000	Honeywell International Inc 2.250% 22/02/2028	1,921	0.05
EUR	1,975,000	Honeywell International Inc 3.500% 17/05/2027	1,979	0.05
EUR	1,650,000	Illinois Tool Works Inc 0.625% 05/12/2027 [^]	1,509	0.04
EUR	1,975,000	Illinois Tool Works Inc 3.250% 17/05/2028	1,971	0.05
EUR	4,100,000	International Business Machines Corp 0.300% 11/02/2028	3,679	0.09
EUR	2,450,000	International Business Machines Corp 1.250% 29/01/2027 [^]	2,325	0.06
EUR	2,200,000	International Business Machines Corp 1.500% 23/05/2029	2,017	0.05
EUR	1,000,000	International Business Machines Corp 1.750% 07/03/2028	944	0.02
EUR	2,350,000	International Business Machines Corp 2.875% 07/11/2025	2,327	0.06
EUR	2,225,000	International Business Machines Corp 3.375% 06/02/2027 [^]	2,222	0.05
EUR	1,822,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,745	0.04
EUR	1,700,000	Jefferies Financial Group Inc 3.875% 16/04/2026 [^]	1,700	0.04
EUR	1,700,000	Jefferies Financial Group Inc 4.000% 16/04/2029	1,690	0.04
EUR	900,000	Johnson & Johnson 1.150% 20/11/2028 [^]	832	0.02
EUR	3,550,000	JPMorgan Chase & Co 0.389% 24/02/2028	3,265	0.08
EUR	5,365,000	JPMorgan Chase & Co 1.090% 11/03/2027	5,138	0.13
EUR	4,500,000	JPMorgan Chase & Co 1.500% 29/10/2026	4,312	0.11
EUR	5,775,000	JPMorgan Chase & Co 1.638% 18/05/2028	5,471	0.13
EUR	2,350,000	JPMorgan Chase & Co 1.812% 12/06/2029	2,194	0.05
EUR	7,300,000	JPMorgan Chase & Co 1.963% 23/03/2030	6,756	0.16
EUR	3,100,000	JPMorgan Chase & Co 2.875% 24/05/2028	3,037	0.07
EUR	2,231,000	JPMorgan Chase & Co 3.000% 19/02/2026	2,218	0.05
EUR	2,300,000	JPMorgan Chase & Co 3.674% 06/06/2028	2,309	0.06
EUR	500,000	Kellanova 0.500% 20/05/2029	432	0.01
EUR	1,400,000	Kinder Morgan Inc 2.250% 16/03/2027 [^]	1,347	0.03
EUR	1,000,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	901	0.02
EUR	3,400,000	Kraft Heinz Foods Co 2.250% 25/05/2028 [^]	3,255	0.08
EUR	1,150,000	Kraft Heinz Foods Co 3.500% 15/03/2029	1,149	0.03
EUR	2,275,000	Liberty Mutual Group Inc 2.750% 04/05/2026 [^]	2,230	0.05
EUR	1,700,000	Linde Inc 1.625% 01/12/2025	1,656	0.04
EUR	1,335,000	ManpowerGroup Inc 1.750% 22/06/2026	1,291	0.03
EUR	1,350,000	ManpowerGroup Inc 3.500% 30/06/2027	1,347	0.03
EUR	1,850,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,763	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
United States (30 June 2023: 13.60%) (cont)				
Corporate Bonds (cont)				
EUR	1,900,000	Mastercard Inc 1.000% 22/02/2029	1,727	0.04
EUR	2,650,000	Mastercard Inc 2.100% 01/12/2027	2,554	0.06
EUR	1,450,000	McDonald's Corp 0.250% 04/10/2028	1,272	0.03
EUR	1,700,000	McDonald's Corp 0.900% 15/06/2026 [^]	1,618	0.04
EUR	2,900,000	McDonald's Corp 1.750% 03/05/2028	2,731	0.07
EUR	1,400,000	McDonald's Corp 1.875% 26/05/2027	1,343	0.03
EUR	1,500,000	McDonald's Corp 2.375% 31/05/2029	1,427	0.03
EUR	500,000	McDonald's Corp 2.625% 11/06/2029	482	0.01
EUR	600,000	McDonald's Corp 2.875% 17/12/2025	594	0.01
EUR	1,575,000	McDonald's Corp 3.625% 28/11/2027 [^]	1,584	0.04
EUR	1,800,000	McKesson Corp 1.500% 17/11/2025	1,749	0.04
EUR	1,350,000	McKesson Corp 1.625% 30/10/2026 [^]	1,292	0.03
EUR	2,650,000	Merck & Co Inc 1.875% 15/10/2026	2,559	0.06
EUR	1,400,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	1,224	0.03
EUR	1,550,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,426	0.03
EUR	1,074,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	1,056	0.03
EUR	1,400,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	1,425	0.03
EUR	5,000,000	Microsoft Corp 3.125% 06/12/2028	5,013	0.12
EUR	2,300,000	MMS USA Holdings Inc 1.250% 13/06/2028 [^]	2,107	0.05
EUR	2,000,000	Mondelez International Inc 0.250% 17/03/2028	1,780	0.04
EUR	2,100,000	Mondelez International Inc 1.625% 08/03/2027	2,002	0.05
EUR	1,350,000	Moody's Corp 1.750% 09/03/2027 [^]	1,295	0.03
EUR	4,800,000	Morgan Stanley 0.406% 29/10/2027	4,457	0.11
EUR	5,050,000	Morgan Stanley 0.495% 26/10/2029 [^]	4,411	0.11
EUR	2,450,000	Morgan Stanley 1.342% 23/10/2026	2,377	0.06
EUR	3,950,000	Morgan Stanley 1.375% 27/10/2026	3,782	0.09
EUR	4,900,000	Morgan Stanley 1.875% 27/04/2027	4,692	0.11
EUR	1,250,000	Morgan Stanley 2.103% 08/05/2026	1,232	0.03
EUR	3,950,000	Morgan Stanley 3.790% 21/03/2030	3,952	0.10
EUR	5,400,000	Morgan Stanley 4.656% 02/03/2029	5,567	0.14
EUR	2,200,000	Morgan Stanley 4.813% 25/10/2028 [^]	2,279	0.06
EUR	200,000	Mylan Inc 2.125% 23/05/2025	197	0.00
EUR	1,350,000	Nasdaq Inc 1.750% 28/03/2029	1,248	0.03
EUR	1,275,000	National Grid North America Inc 0.410% 20/01/2026	1,212	0.03
EUR	1,175,000	National Grid North America Inc 4.151% 12/09/2027 [^]	1,191	0.03
EUR	2,420,000	Nestle Holdings Inc 0.875% 18/07/2025	2,355	0.06
EUR	3,500,000	Nefflix Inc 3.625% 15/05/2027 [^]	3,515	0.09
EUR	2,800,000	Nefflix Inc 4.625% 15/05/2029	2,927	0.07
EUR	2,300,000	New York Life Global Funding 0.250% 23/01/2027	2,123	0.05
EUR	1,700,000	New York Life Global Funding 0.250% 04/10/2028 [^]	1,496	0.04
EUR	1,607,000	Oracle Corp 3.125% 10/07/2025	1,596	0.04
EUR	2,900,000	PepsiCo Inc 0.500% 06/05/2028	2,617	0.06
EUR	1,300,000	PepsiCo Inc 0.750% 18/03/2027	1,217	0.03
EUR	2,200,000	PepsiCo Inc 0.875% 18/07/2028	2,008	0.05
EUR	1,275,000	PepsiCo Inc 2.625% 28/04/2026 [^]	1,259	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 13.60%) (cont)				
Corporate Bonds (cont)				
EUR	2,200,000	Pfizer Inc 1.000% 06/03/2027	2,074	0.05
EUR	1,250,000	Philip Morris International Inc 0.125% 03/08/2026 [^]	1,164	0.03
EUR	1,395,000	Philip Morris International Inc 2.750% 19/03/2025	1,384	0.03
EUR	2,215,000	Philip Morris International Inc 2.875% 03/03/2026	2,188	0.05
EUR	1,400,000	Philip Morris International Inc 2.875% 14/05/2029	1,355	0.03
EUR	1,625,000	PPG Industries Inc 0.875% 03/11/2025	1,565	0.04
EUR	1,592,000	PPG Industries Inc 1.400% 13/03/2027	1,511	0.04
EUR	1,050,000	PPG Industries Inc 1.875% 01/06/2025 [^]	1,032	0.03
EUR	1,000,000	PPG Industries Inc 2.750% 01/06/2029	961	0.02
EUR	2,400,000	Procter & Gamble Co 1.200% 30/10/2028	2,215	0.05
EUR	1,800,000	Procter & Gamble Co 3.150% 29/04/2028 [^]	1,798	0.04
EUR	1,425,000	Procter & Gamble Co 3.250% 02/08/2026	1,424	0.03
EUR	2,875,000	Procter & Gamble Co 4.875% 11/05/2027	3,004	0.07
EUR	1,650,000	Prologis Euro Finance LLC 0.250% 10/09/2027 [^]	1,482	0.04
EUR	2,000,000	Prologis Euro Finance LLC 0.375% 06/02/2028	1,780	0.04
EUR	800,000	Prologis Euro Finance LLC 1.000% 08/02/2029 [^]	707	0.02
EUR	1,400,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,294	0.03
EUR	1,500,000	Prologis LP 3.000% 02/06/2026	1,484	0.04
EUR	1,800,000	PVH Corp 3.125% 15/12/2027	1,760	0.04
EUR	950,000	Revvity Inc 1.875% 19/07/2026	917	0.02
EUR	3,400,000	Southern Co 1.875% 15/09/2081	3,024	0.07
EUR	1,400,000	Southern Power Co 1.850% 20/06/2026 [^]	1,350	0.03
EUR	1,000,000	Stryker Corp 0.750% 01/03/2029	883	0.02
EUR	2,450,000	Stryker Corp 2.125% 30/11/2027 [^]	2,344	0.06
EUR	2,075,000	Stryker Corp 3.375% 11/12/2028	2,062	0.05
EUR	925,000	Tapestry Inc 5.350% 27/11/2025	938	0.02
EUR	1,475,000	Tapestry Inc 5.375% 27/11/2027	1,517	0.04
EUR	2,200,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,987	0.05
EUR	1,600,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	1,479	0.04
EUR	1,848,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026 [^]	1,786	0.04
EUR	950,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	903	0.02
EUR	1,250,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	1,195	0.03
EUR	1,859,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025 [^]	1,833	0.04
EUR	975,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	969	0.02
EUR	1,875,000	T-Mobile USA Inc 3.550% 08/05/2029	1,879	0.05
EUR	2,550,000	Toyota Motor Credit Corp 0.125% 05/11/2027	2,291	0.06
EUR	2,200,000	Toyota Motor Credit Corp 0.250% 16/07/2026 [^]	2,065	0.05
EUR	700,000	Unilever Capital Corp 3.300% 06/06/2029 [^]	703	0.02
EUR	950,000	United Parcel Service Inc 1.000% 15/11/2028	862	0.02
EUR	2,200,000	United Parcel Service Inc 1.625% 15/11/2025	2,142	0.05
EUR	2,000,000	Utah Acquisition Sub Inc 3.125% 22/11/2028 [^]	1,938	0.05
EUR	1,100,000	Verizon Communications Inc 0.375% 22/03/2029	954	0.02
EUR	3,650,000	Verizon Communications Inc 0.875% 08/04/2027	3,414	0.08
EUR	700,000	Verizon Communications Inc 1.375% 27/10/2026	670	0.02
EUR	3,725,000	Verizon Communications Inc 1.375% 02/11/2028	3,426	0.08
EUR	2,450,000	Verizon Communications Inc 3.250% 17/02/2026	2,442	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
United States (30 June 2023: 13.60%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	VF Corp 0.250% 25/02/2028 [^]	1,013	0.02
EUR	1,050,000	VF Corp 4.125% 07/03/2026 [^]	1,037	0.03
EUR	1,500,000	VF Corp 4.250% 07/03/2029 [^]	1,442	0.04
EUR	3,825,000	Visa Inc 1.500% 15/06/2026	3,695	0.09
EUR	1,800,000	Visa Inc 2.000% 15/06/2029	1,702	0.04
EUR	1,450,000	Walmart Inc 2.550% 08/04/2026	1,432	0.04
EUR	4,836,000	Wells Fargo & Co 1.000% 02/02/2027	4,523	0.11
EUR	5,400,000	Wells Fargo & Co 1.375% 26/10/2026	5,125	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 13.60%) (cont)				
Corporate Bonds (cont)				
EUR	3,700,000	Wells Fargo & Co 1.500% 24/05/2027	3,487	0.09
EUR	1,050,000	Wells Fargo & Co 1.625% 02/06/2025 [^]	1,030	0.03
EUR	3,650,000	Wells Fargo & Co 1.741% 04/05/2030 [^]	3,331	0.08
EUR	4,052,000	Wells Fargo & Co 2.000% 27/04/2026	3,934	0.10
EUR	923,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	872	0.02
EUR	1,700,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	1,566	0.04
EUR	1,050,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,023	0.03
Total United States			571,216	13.90
Total bonds			4,067,548	98.97

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.01%)							
Forward currency contracts^o (30 June 2023: 0.00%)							
EUR	679,475	GBP	573,985	679,475	02/07/2024	3	0.00
EUR	8,245,751	USD	8,865,898	8,245,751	02/07/2024	(26)	0.00
EUR	4,154	USD	4,515	4,154	02/07/2024	-	0.00
GBP	5,360,603	EUR	6,280,149	6,280,149	02/07/2024	42	0.00
GBP	27,927	EUR	33,028	33,028	02/07/2024	-	0.00
USD	46,163,208	EUR	42,512,178	42,512,178	02/07/2024	560	0.01
USD	330,873	EUR	304,432	304,432	02/07/2024	4	0.00
Total unrealised gains on forward currency contracts						609	0.01
Total unrealised losses on forward currency contracts						(26)	0.00
Net unrealised gains on forward currency contracts						583	0.01

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts (30 June 2023: 0.01%)				
Total financial derivative instruments			583	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments				
			4,068,131	98.98
Cash equivalents (30 June 2023: 0.32%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.32%)				
EUR	13,225	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	1,373	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash[†]				
			3,054	0.07
Other net assets				
			37,510	0.92
Net asset value attributable to redeemable shareholders at the end of the financial year			4,110,068	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class, USD Hedged (Acc) Class and USD Hedged (Dist) Class.

[~]Investment in related party.

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

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2024

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,067,548	98.06
Over-the-counter financial derivative instruments	609	0.01
UCITS collective investment schemes - Money Market Funds	1,373	0.03
Other assets	78,627	1.90
Total current assets	4,148,157	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 97.73%)				
Bonds (30 June 2023: 97.73%)				
Australia (30 June 2023: 1.33%)				
Corporate Bonds				
EUR	200,000	APA Infrastructure Ltd 0.750% 15/03/2029	174	0.04
EUR	100,000	APA Infrastructure Ltd 1.250% 15/03/2033	79	0.02
EUR	125,000	APA Infrastructure Ltd 2.000% 22/03/2027	119	0.03
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	134	0.03
EUR	150,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	149	0.03
EUR	150,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	148	0.03
EUR	200,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	162	0.04
EUR	100,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	97	0.02
EUR	200,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	166	0.04
EUR	200,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027 ^a	189	0.04
EUR	150,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	139	0.03
EUR	125,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	125	0.03
EUR	200,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	207	0.05
EUR	175,000	CIMIC Finance Ltd 1.500% 28/05/2029	152	0.04
EUR	100,000	Origin Energy Finance Ltd 1.000% 17/09/2029	87	0.02
EUR	200,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 ^a	186	0.04
EUR	100,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	100	0.02
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	100	0.02
EUR	300,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	310	0.07
EUR	100,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	90	0.02
EUR	200,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	187	0.04
EUR	150,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	149	0.03
EUR	150,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	147	0.03
EUR	226,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	217	0.05
EUR	100,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	100	0.02
EUR	100,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	99	0.02
EUR	200,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	205	0.05
EUR	250,000	Woolworths Group Ltd 0.375% 15/11/2028	216	0.05
Total Australia			4,233	0.95
Austria (30 June 2023: 0.56%)				
Corporate Bonds				
EUR	100,000	A1 Towers Holding GmbH 5.250% 13/07/2028	104	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	90	0.02
EUR	200,000	Benteler International AG 9.375% 15/05/2028	214	0.05
EUR	200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 ^a	183	0.04
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	89	0.02
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	189	0.04
EUR	100,000	Erste Group Bank AG 4.000% 07/06/2033	98	0.02
EUR	160,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 ^a	153	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2023: 0.56%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	OMV AG 2.500% [#]	191	0.04
EUR	100,000	OMV AG 2.875% [#]	91	0.02
EUR	300,000	OMV AG 6.250% [#]	307	0.07
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033 ^a	166	0.04
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	91	0.02
EUR	100,000	Raiffeisen Bank International AG 4.625% 21/08/2029	100	0.02
EUR	100,000	Raiffeisen Bank International AG 6.000% 15/09/2028	104	0.02
EUR	100,000	Raiffeisen Bank International AG 7.375% 20/12/2032	104	0.03
EUR	100,000	Sappi Papier Holding GmbH 3.625% 15/03/2028 ^a	95	0.02
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026	95	0.02
EUR	200,000	Volksbank Wien AG 5.750% 21/06/2034	198	0.05
Total Austria			2,662	0.60
Belgium (30 June 2023: 0.99%)				
Corporate Bonds				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	79	0.02
EUR	200,000	Aliaxis Finance SA 0.875% 08/11/2028	175	0.04
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	96	0.02
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	92	0.02
EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029	181	0.04
EUR	100,000	Argenta Spaarbank NV 5.375% 29/11/2027	103	0.02
EUR	100,000	Azelis Finance NV 5.750% 15/03/2028	103	0.02
EUR	100,000	Barry Callebaut Services NV 4.000% 14/06/2029	100	0.02
EUR	200,000	Belfius Bank SA 0.375% 02/09/2025	192	0.04
EUR	200,000	Belfius Bank SA 0.375% 13/02/2026	190	0.04
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	91	0.02
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	99	0.02
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	86	0.02
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026 ^a	98	0.02
EUR	200,000	Belfius Bank SA 3.750% 22/01/2029	200	0.05
EUR	200,000	Belfius Bank SA 4.875% 11/06/2035 ^a	202	0.05
EUR	100,000	Belfius Bank SA 5.250% 19/04/2033	102	0.02
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	160	0.04
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028 ^a	90	0.02
EUR	200,000	Crelan SA 5.250% 23/01/2032	209	0.05
EUR	100,000	Crelan SA 5.750% 26/01/2028	105	0.03
EUR	200,000	Crelan SA 6.000% 28/02/2030	213	0.05
EUR	100,000	Elia Group SA 3.875% 11/06/2031	100	0.02
EUR	100,000	Elia Group SA 5.850% [#]	103	0.02
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	171	0.04
EUR	200,000	Elia Transmission Belgium SA 1.375% 14/01/2026	193	0.04
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	198	0.05
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	100	0.02
EUR	200,000	Elia Transmission Belgium SA 3.750% 16/01/2036	197	0.05
EUR	200,000	KBC Group NV 0.625% 07/12/2031	184	0.04
EUR	300,000	KBC Group NV 4.750% 17/04/2035	302	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Belgium (30 June 2023: 0.99%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	KBC Group NV 4.875% 25/04/2033	101	0.02
EUR	100,000	Lonza Finance International NV 1.625% 21/04/2027	95	0.02
EUR	100,000	Lonza Finance International NV 3.875% 25/05/2033	100	0.02
EUR	300,000	Lonza Finance International NV 3.875% 24/04/2036	296	0.07
EUR	100,000	Solvay SA 3.875% 03/04/2028	100	0.02
EUR	200,000	Solvay SA 4.250% 03/10/2031	200	0.05
EUR	100,000	Syensqo SA 2.500%#	96	0.02
EUR	100,000	Syensqo SA 2.750% 02/12/2027	98	0.02
EUR	100,000	VGP NV 1.500% 08/04/2029	85	0.02
EUR	100,000	VGP NV 1.625% 17/01/2027	92	0.02
EUR	200,000	VGP NV 2.250% 17/01/2030	172	0.04
Total Belgium			5,949	1.34
Bermuda (30 June 2023: 0.04%)				
Corporate Bonds				
EUR	200,000	Athora Holding Ltd 5.875% 10/09/2034	197	0.04
EUR	200,000	Athora Holding Ltd 6.625% 16/06/2028	211	0.05
Total Bermuda			408	0.09
British Virgin Islands (30 June 2023: 0.14%)				
Corporate Bonds				
EUR	150,000	Fortune Star BVI Ltd 3.950% 02/10/2026 [^]	136	0.03
EUR	150,000	Global Switch Holdings Ltd 2.250% 31/05/2027 [^]	144	0.03
Total British Virgin Islands			280	0.06
Bulgaria (30 June 2023: 0.06%)				
Corporate Bonds				
EUR	200,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	178	0.04
EUR	100,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	98	0.02
Total Bulgaria			276	0.06
Canada (30 June 2023: 0.11%)				
Corporate Bonds				
EUR	250,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	242	0.05
EUR	200,000	Alimentation Couche-Tard Inc 3.647% 12/05/2031	198	0.05
EUR	200,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	197	0.04
EUR	225,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	215	0.05
Total Canada			852	0.19
Cyprus (30 June 2023: 0.02%)				
Czech Republic (30 June 2023: 0.34%)				
Corporate Bonds				
EUR	100,000	Allwyn International AS 3.875% 15/02/2027	98	0.02
EUR	100,000	Ceske Drahý AS 1.500% 23/05/2026	96	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Czech Republic (30 June 2023: 0.34%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	Ceske Drahý AS 5.625% 12/10/2027 [^]	183	0.04
EUR	200,000	CEZ AS 0.875% 02/12/2026	186	0.04
EUR	200,000	CEZ AS 2.375% 06/04/2027	192	0.04
EUR	150,000	CEZ AS 3.000% 05/06/2028	146	0.03
EUR	150,000	CEZ AS 4.875% 16/04/2025 [^]	151	0.04
EUR	225,000	EP Infrastructure AS 1.698% 30/07/2026	208	0.05
EUR	150,000	EP Infrastructure AS 1.816% 02/03/2031	120	0.03
EUR	100,000	EP Infrastructure AS 2.045% 09/10/2028	87	0.02
EUR	200,000	EPH Financing International AS 5.875% 30/11/2029	200	0.05
EUR	100,000	EPH Financing International AS 6.651% 13/11/2028	103	0.02
Total Czech Republic			1,770	0.40
Denmark (30 June 2023: 1.64%)				
Corporate Bonds				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	81	0.02
EUR	200,000	AP Moller - Maersk AS 1.750% 16/03/2026	194	0.04
EUR	200,000	AP Moller - Maersk AS 3.750% 05/03/2032	200	0.05
EUR	125,000	AP Moller - Maersk AS 4.125% 05/03/2036 [^]	126	0.03
EUR	100,000	Carlsberg Breweries AS 0.375% 30/06/2027	91	0.02
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	85	0.02
EUR	300,000	Carlsberg Breweries AS 3.500% 26/11/2026	300	0.07
EUR	200,000	Carlsberg Breweries AS 4.000% 05/10/2028	203	0.05
EUR	200,000	Carlsberg Breweries AS 4.250% 05/10/2033 [^]	207	0.05
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	199	0.04
EUR	200,000	Danske Bank AS 1.000% 15/05/2031	189	0.04
EUR	150,000	Danske Bank AS 1.500% 02/09/2030	145	0.03
EUR	200,000	Danske Bank AS 4.625% 14/05/2034	202	0.05
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	136	0.03
EUR	225,000	ISS Global AS 0.875% 18/06/2026 [^]	213	0.05
EUR	135,000	ISS Global AS 1.500% 31/08/2027	126	0.03
EUR	100,000	ISS Global AS 3.875% 05/06/2029	100	0.02
EUR	125,000	Jyske Bank AS 0.050% 02/09/2026	119	0.03
EUR	125,000	Jyske Bank AS 4.125% 06/09/2030	126	0.03
EUR	100,000	Jyske Bank AS 4.875% 10/11/2029	103	0.02
EUR	100,000	Jyske Bank AS 5.000% 26/10/2028	103	0.02
EUR	200,000	Jyske Bank AS 5.125% 01/05/2035	204	0.05
EUR	200,000	Jyske Bank AS 5.500% 16/11/2027	207	0.05
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031	187	0.04
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	103	0.02
EUR	300,000	Orsted AS 1.500% 26/11/2029 [^]	269	0.06
EUR	100,000	Orsted AS 1.500% 18/02/3021	79	0.02
EUR	100,000	Orsted AS 1.750% 09/12/3019	90	0.02
EUR	200,000	Orsted AS 2.250% 14/06/2028	191	0.04
EUR	200,000	Orsted AS 2.875% 14/06/2033 [^]	186	0.04
EUR	300,000	Orsted AS 3.250% 13/09/2031	292	0.07
EUR	125,000	Orsted AS 3.625% 01/03/2026	125	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Denmark (30 June 2023: 1.64%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Orsted AS 3.750% 01/03/2030	100	0.02
EUR	200,000	Orsted AS 4.125% 01/03/2035	204	0.05
EUR	150,000	Orsted AS 5.250% 08/12/3022	152	0.03
EUR	100,000	Pandora AS 4.500% 10/04/2028	102	0.02
EUR	150,000	TDC Net AS 5.056% 31/05/2028 [^]	153	0.03
EUR	100,000	TDC Net AS 5.186% 02/08/2029	102	0.02
EUR	100,000	TDC Net AS 5.618% 06/02/2030	102	0.02
EUR	125,000	TDC Net AS 6.500% 01/06/2031	132	0.03
EUR	100,000	Vestas Wind Systems AS 4.125% 15/06/2026	101	0.02
EUR	125,000	Vestas Wind Systems AS 4.125% 15/06/2031	127	0.03
Total Denmark			6,456	1.45
Finland (30 June 2023: 1.15%)				
Corporate Bonds				
EUR	175,000	Balder Finland Oyj 1.000% 18/01/2027	159	0.04
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029 [^]	82	0.02
EUR	150,000	Balder Finland Oyj 1.375% 24/05/2030	119	0.03
EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031 [^]	141	0.03
EUR	150,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	123	0.03
EUR	200,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	196	0.04
EUR	200,000	Elenia Verkko Oyj 0.375% 06/02/2027	182	0.04
EUR	100,000	Finnair Oyj 4.750% 24/05/2029	98	0.02
EUR	300,000	Fortum Oyj 1.625% 27/02/2026 [^]	289	0.07
EUR	200,000	Fortum Oyj 2.125% 27/02/2029	187	0.04
EUR	150,000	Fortum Oyj 4.000% 26/05/2028	151	0.03
EUR	100,000	Fortum Oyj 4.500% 26/05/2033	104	0.02
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	100	0.02
EUR	100,000	Huhtamaki Oyj 5.125% 24/11/2028	103	0.02
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	94	0.02
EUR	260,000	Nokia Oyj 2.000% 11/03/2026	253	0.06
EUR	125,000	Nokia Oyj 3.125% 15/05/2028	122	0.03
EUR	100,000	Nokia Oyj 4.375% 21/08/2031	101	0.02
EUR	225,000	Sampo Oyj 2.500% 03/09/2052	194	0.04
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030 [^]	122	0.03
EUR	100,000	Stora Enso Oyj 4.000% 01/06/2026	100	0.02
EUR	100,000	Stora Enso Oyj 4.250% 01/09/2029	102	0.02
EUR	225,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	215	0.05
EUR	100,000	Teollisuuden Voima Oyj 1.375% 23/06/2028 [^]	91	0.02
EUR	175,000	Teollisuuden Voima Oyj 2.625% 31/03/2027 [^]	169	0.04
EUR	200,000	Teollisuuden Voima Oyj 4.250% 22/05/2031	200	0.05
EUR	100,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	103	0.02
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	87	0.02
EUR	200,000	UPM-Kymmene Oyj 0.500% 22/03/2031	164	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 June 2023: 1.15%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	95	0.02
Total Finland			4,246	0.95
France (30 June 2023: 19.06%)				
Corporate Bonds				
EUR	200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	220	0.05
EUR	200,000	Accor SA 1.750% 04/02/2026 [^]	194	0.04
EUR	200,000	Accor SA 2.375% 29/11/2028	188	0.04
EUR	100,000	Accor SA 3.875% 11/03/2031	99	0.02
EUR	200,000	Aeroports de Paris SA 1.125% 18/06/2034	157	0.04
EUR	400,000	Aeroports de Paris SA 2.125% 02/10/2026	389	0.09
EUR	500,000	Aeroports de Paris SA 2.750% 02/04/2030	479	0.11
EUR	300,000	Aeroports de Paris SA 3.375% 16/05/2031	296	0.07
EUR	100,000	Air France-KLM 4.625% 23/05/2029	98	0.02
EUR	200,000	Air France-KLM 7.250% 31/05/2026	210	0.05
EUR	200,000	Air France-KLM 8.125% 31/05/2028 [^]	221	0.05
EUR	200,000	Alstom SA 0.000% 11/01/2029	170	0.04
EUR	100,000	Alstom SA 0.125% 27/07/2027 [^]	90	0.02
EUR	300,000	Alstom SA 0.500% 27/07/2030 [^]	247	0.06
EUR	200,000	ARGAN SA 1.011% 17/11/2026	184	0.04
EUR	200,000	Arkema SA 0.750% 03/12/2029	172	0.04
EUR	200,000	Arkema SA 1.500% 20/01/2025 [^]	197	0.04
EUR	300,000	Arkema SA 1.500% 20/04/2027	284	0.06
EUR	100,000	Arkema SA 4.250% 20/05/2030	102	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	159	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	185	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	95	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	270	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	292	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	95	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	97	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	297	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	296	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	391	0.09
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	416	0.09
EUR	100,000	Banque Stellantis France SACA 0.000% 22/01/2025	98	0.02
EUR	200,000	Banque Stellantis France SACA 3.500% 19/07/2027 [^]	199	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
France (30 June 2023: 19.06%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Banque Stellantis France SACA 3.875% 19/01/2026	200	0.05
EUR	100,000	Banque Stellantis France SACA 4.000% 21/01/2027	101	0.02
EUR	200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	197	0.04
EUR	200,000	BNP Paribas Cardif SA 4.032%#	197	0.04
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033	260	0.06
EUR	300,000	BNP Paribas SA 1.125% 15/01/2032	276	0.06
EUR	300,000	BNP Paribas SA 1.625% 02/07/2031	253	0.06
EUR	175,000	BNP Paribas SA 2.250% 11/01/2027	169	0.04
EUR	375,000	BNP Paribas SA 2.375% 17/02/2025	371	0.08
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	97	0.02
EUR	400,000	BNP Paribas SA 2.500% 31/03/2032	380	0.09
EUR	250,000	BNP Paribas SA 2.750% 27/01/2026 [^]	245	0.06
EUR	169,000	BNP Paribas SA 2.875% 01/10/2026	165	0.04
EUR	200,000	BPCE SA 1.750% 02/02/2034	178	0.04
EUR	100,000	BPCE SA 2.250% 02/03/2032	95	0.02
EUR	200,000	BPCE SA 2.875% 22/04/2026	196	0.04
EUR	200,000	BPCE SA 4.875% 26/02/2036 [^]	202	0.05
EUR	400,000	BPCE SA 5.125% 25/01/2035 [^]	408	0.09
EUR	200,000	BPCE SA 5.750% 01/06/2033	210	0.05
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	90	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	195	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 [^]	209	0.05
EUR	300,000	Cappgemini SE 0.625% 23/06/2025	291	0.07
EUR	200,000	Cappgemini SE 1.125% 23/06/2030	175	0.04
EUR	200,000	Cappgemini SE 1.625% 15/04/2026	194	0.04
EUR	100,000	Cappgemini SE 1.750% 18/04/2028 [^]	94	0.02
EUR	300,000	Cappgemini SE 2.000% 15/04/2029 [^]	283	0.06
EUR	300,000	Cappgemini SE 2.375% 15/04/2032	276	0.06
EUR	100,000	Carmila SA 2.375% 16/09/2024	100	0.02
EUR	100,000	Carmila SA 5.500% 09/10/2028	104	0.02
EUR	200,000	Carrefour Banque SA 4.079% 05/05/2027	201	0.05
EUR	100,000	Carrefour SA 1.000% 17/05/2027	93	0.02
EUR	175,000	Carrefour SA 1.250% 03/06/2025	171	0.04
EUR	100,000	Carrefour SA 1.750% 04/05/2026	97	0.02
EUR	200,000	Carrefour SA 1.875% 30/10/2026 [^]	192	0.04
EUR	200,000	Carrefour SA 2.375% 30/10/2029	188	0.04
EUR	300,000	Carrefour SA 2.625% 15/12/2027 [^]	291	0.07
EUR	200,000	Carrefour SA 3.750% 10/10/2030	200	0.05
EUR	200,000	Carrefour SA 4.125% 12/10/2028	203	0.05
EUR	200,000	Carrefour SA 4.375% 14/11/2031	205	0.05
EUR	100,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	98	0.02
EUR	200,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	192	0.04
EUR	300,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	284	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 19.06%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	196	0.04
EUR	100,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	94	0.02
EUR	200,000	Cie de Saint-Gobain SA 1.875% 15/03/2031 [^]	179	0.04
EUR	200,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	190	0.04
EUR	200,000	Cie de Saint-Gobain SA 2.375% 04/10/2027 [^]	194	0.04
EUR	100,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	92	0.02
EUR	200,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	197	0.04
EUR	200,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	199	0.05
EUR	300,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	295	0.07
EUR	200,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	201	0.05
EUR	300,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	302	0.07
EUR	125,000	CMA CGM SA 5.500% 15/07/2029	125	0.03
EUR	200,000	CNP Assurances SACA 1.250% 27/01/2029	176	0.04
EUR	200,000	CNP Assurances SACA 1.875% 12/10/2053	157	0.04
EUR	500,000	CNP Assurances SACA 2.000% 27/07/2050	433	0.10
EUR	100,000	CNP Assurances SACA 5.250% 18/07/2053	102	0.02
EUR	200,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	199	0.05
EUR	400,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	368	0.08
EUR	300,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	265	0.06
EUR	100,000	Coentreprise de Transport d'Electricite SA 3.750% 17/01/2036 [^]	98	0.02
EUR	200,000	Covivio Hotels SACA 1.000% 27/07/2029	172	0.04
EUR	100,000	Covivio Hotels SACA 4.125% 23/05/2033	97	0.02
EUR	100,000	Covivio SA 1.125% 17/09/2031	82	0.02
EUR	100,000	Covivio SA 1.500% 21/06/2027	93	0.02
EUR	200,000	Covivio SA 1.625% 23/06/2030 [^]	175	0.04
EUR	100,000	Covivio SA 1.875% 20/05/2026	96	0.02
EUR	200,000	Covivio SA 4.625% 05/06/2032	202	0.05
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	245	0.06
EUR	300,000	Credit Agricole Assurances SA 2.000% 17/07/2030	260	0.06
EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048 [^]	186	0.04
EUR	200,000	Credit Agricole Assurances SA 4.500%#	198	0.05
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	301	0.07
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	108	0.02
EUR	300,000	Credit Agricole SA 2.000% 25/03/2029	275	0.06
EUR	460,000	Credit Agricole SA 2.625% 17/03/2027 [^]	445	0.10
EUR	300,000	Credit Agricole SA 4.375% 15/04/2036 [^]	296	0.07
EUR	300,000	Credit Agricole SA 5.500% 28/08/2033 [^]	312	0.07
EUR	200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	198	0.05
EUR	200,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	187	0.04
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	98	0.02
EUR	100,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	100	0.02
EUR	250,000	Crown European Holdings SA 2.625% 30/09/2024	249	0.06
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	98	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
France (30 June 2023: 19.06%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Crown European Holdings SA 3.375% 15/05/2025	99	0.02
EUR	175,000	Crown European Holdings SA 4.750% 15/03/2029	177	0.04
EUR	125,000	Crown European Holdings SA 5.000% 15/05/2028	128	0.03
EUR	300,000	Danone SA 0.000% 01/12/2025 [^]	285	0.06
EUR	200,000	Danone SA 0.395% 10/06/2029	174	0.04
EUR	300,000	Danone SA 0.571% 17/03/2027 [^]	280	0.06
EUR	200,000	Danone SA 0.709% 03/11/2024 [^]	198	0.05
EUR	100,000	Danone SA 1.000% [#]	92	0.02
EUR	200,000	Danone SA 1.125% 14/01/2025	197	0.04
EUR	400,000	Danone SA 1.208% 03/11/2028	366	0.08
EUR	100,000	Danone SA 3.071% 07/09/2032	97	0.02
EUR	300,000	Danone SA 3.470% 22/05/2031	299	0.07
EUR	200,000	Danone SA 3.481% 03/05/2030 [^]	200	0.05
EUR	400,000	Danone SA 3.706% 13/11/2029	405	0.09
EUR	150,000	Derichebourg SA 2.250% 15/07/2028	136	0.03
EUR	500,000	Electricite de France SA 1.000% 13/10/2026	471	0.11
EUR	500,000	Electricite de France SA 1.000% 29/11/2033 [^]	382	0.09
EUR	200,000	Electricite de France SA 1.875% 13/10/2036	155	0.04
EUR	400,000	Electricite de France SA 2.000% 02/10/2030 [^]	361	0.08
EUR	400,000	Electricite de France SA 2.000% 09/12/2049 [^]	246	0.06
EUR	200,000	Electricite de France SA 3.000% [#]	183	0.04
EUR	200,000	Electricite de France SA 3.750% 05/06/2027	201	0.05
EUR	300,000	Electricite de France SA 3.875% 12/01/2027 [^]	301	0.07
EUR	150,000	Electricite de France SA 4.000% 12/11/2025	151	0.03
EUR	300,000	Electricite de France SA 4.125% 25/03/2027	304	0.07
EUR	300,000	Electricite de France SA 4.250% 25/01/2032	305	0.07
EUR	300,000	Electricite de France SA 4.375% 12/10/2029	307	0.07
EUR	300,000	Electricite de France SA 4.375% 17/06/2036	303	0.07
EUR	100,000	Electricite de France SA 4.500% 12/11/2040 [^]	103	0.02
EUR	700,000	Electricite de France SA 4.625% 11/09/2024	701	0.16
EUR	300,000	Electricite de France SA 4.625% 26/04/2030	312	0.07
EUR	300,000	Electricite de France SA 4.625% 25/01/2043 [^]	297	0.07
EUR	300,000	Electricite de France SA 4.750% 12/10/2034 [^]	315	0.07
EUR	300,000	Electricite de France SA 4.750% 17/06/2044	302	0.07
EUR	200,000	Electricite de France SA 5.000% [#]	198	0.05
EUR	200,000	Electricite de France SA 5.625% 21/02/2033 [^]	224	0.05
EUR	100,000	Elis SA 1.000% 03/04/2025 [^]	98	0.02
EUR	100,000	Elis SA 1.625% 03/04/2028	91	0.02
EUR	100,000	Elis SA 2.875% 15/02/2026 [^]	98	0.02
EUR	100,000	Elis SA 4.125% 24/05/2027	100	0.02
EUR	200,000	ELO SACA 2.375% 25/04/2025	195	0.04
EUR	300,000	ELO SACA 2.875% 29/01/2026	287	0.06
EUR	200,000	ELO SACA 3.250% 23/07/2027 [^]	184	0.04
EUR	200,000	ELO SACA 4.875% 08/12/2028	188	0.04
EUR	100,000	ELO SACA 5.875% 17/04/2028	98	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 19.06%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	ELO SACA 6.000% 22/03/2029 [^]	196	0.04
EUR	200,000	Engie SA 0.000% 04/03/2027	182	0.04
EUR	100,000	Engie SA 0.375% 11/06/2027 [^]	91	0.02
EUR	300,000	Engie SA 0.375% 21/06/2027 [^]	274	0.06
EUR	100,000	Engie SA 0.375% 26/10/2029	85	0.02
EUR	200,000	Engie SA 0.500% 24/10/2030 [^]	165	0.04
EUR	200,000	Engie SA 1.000% 13/03/2026	192	0.04
EUR	200,000	Engie SA 1.000% 26/10/2036	143	0.03
EUR	100,000	Engie SA 1.250% 24/10/2041 [^]	63	0.01
EUR	300,000	Engie SA 1.375% 27/03/2025	295	0.07
EUR	200,000	Engie SA 1.375% 22/06/2028	184	0.04
EUR	100,000	Engie SA 1.375% 28/02/2029	91	0.02
EUR	200,000	Engie SA 1.375% 21/06/2039	136	0.03
EUR	200,000	Engie SA 1.500% 27/03/2028	186	0.04
EUR	200,000	Engie SA 1.500% [#]	177	0.04
EUR	100,000	Engie SA 1.500% 13/03/2035	78	0.02
EUR	300,000	Engie SA 1.750% 27/03/2028	281	0.06
EUR	200,000	Engie SA 1.875% [#]	165	0.04
EUR	100,000	Engie SA 1.875% 19/09/2033	85	0.02
EUR	200,000	Engie SA 2.000% 28/09/2037	158	0.04
EUR	200,000	Engie SA 2.125% 30/03/2032	178	0.04
EUR	300,000	Engie SA 2.375% 19/05/2026 [^]	294	0.07
EUR	100,000	Engie SA 3.500% 27/09/2029	100	0.02
EUR	200,000	Engie SA 3.625% 06/12/2026	200	0.05
EUR	300,000	Engie SA 3.625% 11/01/2030	299	0.07
EUR	200,000	Engie SA 3.625% 06/03/2031	198	0.05
EUR	200,000	Engie SA 3.750% 06/09/2027 [^]	201	0.05
EUR	300,000	Engie SA 3.875% 06/01/2031	302	0.07
EUR	300,000	Engie SA 3.875% 06/12/2033	299	0.07
EUR	200,000	Engie SA 3.875% 06/03/2036	198	0.05
EUR	300,000	Engie SA 4.000% 11/01/2035	300	0.07
EUR	300,000	Engie SA 4.250% 06/09/2034	306	0.07
EUR	200,000	Engie SA 4.250% 11/01/2043 [^]	196	0.04
EUR	200,000	Engie SA 4.250% 06/03/2044	194	0.04
EUR	300,000	Engie SA 4.500% 06/09/2042	303	0.07
EUR	200,000	Engie SA 4.750% [#]	198	0.05
EUR	100,000	Engie SA 5.125% [#]	99	0.02
EUR	100,000	Eramet SA 6.500% 30/11/2029	100	0.02
EUR	100,000	Eramet SA 7.000% 22/05/2028	102	0.02
EUR	200,000	Eutelsat SA 1.500% 13/10/2028	161	0.04
EUR	100,000	Eutelsat SA 2.250% 13/07/2027 [^]	87	0.02
EUR	150,000	Eutelsat SA 9.750% 13/04/2029	156	0.04
EUR	150,000	Fnac Darty SA 6.000% 01/04/2029	152	0.03
EUR	255,000	Forvia SE 2.375% 15/06/2027	239	0.05
EUR	100,000	Forvia SE 2.375% 15/06/2029	90	0.02
EUR	50,000	Forvia SE 2.625% 15/06/2025	49	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
France (30 June 2023: 19.06%) (cont)				
Corporate Bonds (cont)				
EUR	325,000	Forvia SE 2.750% 15/02/2027	310	0.07
EUR	150,000	Forvia SE 3.125% 15/06/2026	146	0.03
EUR	200,000	Forvia SE 3.750% 15/06/2028 [^]	192	0.04
EUR	100,000	Forvia SE 5.125% 15/06/2029 [^]	100	0.02
EUR	200,000	Forvia SE 5.500% 15/06/2031 [^]	201	0.05
EUR	100,000	Forvia SE 7.250% 15/06/2026	104	0.02
EUR	250,000	Getlink SE 3.500% 30/10/2025	247	0.06
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	161	0.04
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	98	0.02
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	88	0.02
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	171	0.04
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	186	0.04
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	178	0.04
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	99	0.02
EUR	200,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	193	0.04
EUR	200,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	202	0.05
EUR	175,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	148	0.03
EUR	200,000	ICADE 0.625% 18/01/2031	158	0.04
EUR	100,000	ICADE 1.000% 19/01/2030 [^]	85	0.02
EUR	100,000	ICADE 1.500% 13/09/2027	93	0.02
EUR	200,000	ICADE 1.625% 28/02/2028 [^]	183	0.04
EUR	200,000	ICADE 1.750% 10/06/2026 [^]	193	0.04
EUR	200,000	iliad SA 1.875% 11/02/2028	181	0.04
EUR	100,000	iliad SA 2.375% 17/06/2026	96	0.02
EUR	200,000	iliad SA 5.375% 14/06/2027	203	0.05
EUR	200,000	iliad SA 5.375% 15/02/2029	203	0.05
EUR	200,000	iliad SA 5.375% 02/05/2031	201	0.05
EUR	100,000	iliad SA 5.625% 15/02/2030	102	0.02
EUR	200,000	Imerys SA 1.500% 15/01/2027	189	0.04
EUR	100,000	Imerys SA 2.000% 10/12/2024	99	0.02
EUR	100,000	Imerys SA 4.750% 29/11/2029 [^]	102	0.02
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	185	0.04
EUR	200,000	Indigo Group SAS 4.500% 18/04/2030	204	0.05
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	88	0.02
EUR	200,000	JCDecaux SE 2.000% 24/10/2024	199	0.05
EUR	200,000	JCDecaux SE 2.625% 24/04/2028	192	0.04
EUR	100,000	JCDecaux SE 5.000% 11/01/2029	104	0.02
EUR	100,000	Klepierre SA 0.625% 01/07/2030	83	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 19.06%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Klepierre SA 0.875% 17/02/2031	83	0.02
EUR	100,000	Klepierre SA 1.250% 29/09/2031	83	0.02
EUR	200,000	Klepierre SA 1.625% 13/12/2032	167	0.04
EUR	200,000	Klepierre SA 1.750% 06/11/2024	198	0.05
EUR	300,000	Klepierre SA 2.000% 12/05/2029	277	0.06
EUR	300,000	Klepierre SA 3.875% 23/09/2033	293	0.07
EUR	100,000	La Banque Postale SA 0.500% 17/06/2026 [^]	97	0.02
EUR	200,000	La Banque Postale SA 0.750% 23/06/2031	161	0.04
EUR	200,000	La Banque Postale SA 0.750% 02/08/2032	178	0.04
EUR	100,000	La Banque Postale SA 0.875% 26/01/2031	95	0.02
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	99	0.02
EUR	200,000	La Banque Postale SA 1.000% 09/02/2028 [^]	185	0.04
EUR	200,000	La Banque Postale SA 1.375% 24/04/2029 [^]	178	0.04
EUR	200,000	La Banque Postale SA 2.000% 13/07/2028	187	0.04
EUR	100,000	La Banque Postale SA 3.000% 09/06/2028	97	0.02
EUR	200,000	La Banque Postale SA 4.375% 17/01/2030	203	0.05
EUR	200,000	La Banque Postale SA 5.500% 05/03/2034	206	0.05
EUR	100,000	La Mondiale SAM 0.750% 20/04/2026 [^]	94	0.02
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031 [^]	86	0.02
EUR	150,000	La Mondiale SAM 5.050% [#]	150	0.03
EUR	100,000	Loxam SAS 3.750% 15/07/2026	99	0.02
EUR	100,000	Loxam SAS 4.500% 15/02/2027	99	0.02
EUR	100,000	Loxam SAS 6.375% 15/05/2028 [^]	103	0.02
EUR	200,000	Loxam SAS 6.375% 31/05/2029	206	0.05
EUR	100,000	Mercialys SA 2.500% 28/02/2029	92	0.02
EUR	100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	90	0.02
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	158	0.04
EUR	100,000	Nerval SAS 2.875% 14/04/2032	91	0.02
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	95	0.02
EUR	200,000	Nexans SA 4.125% 29/05/2029	198	0.05
EUR	100,000	Nexans SA 4.250% 11/03/2030	99	0.02
EUR	100,000	Nexans SA 5.500% 05/04/2028	104	0.02
EUR	100,000	Opmobility 4.875% 13/03/2029	99	0.02
EUR	200,000	Orange SA 0.000% 29/06/2026	187	0.04
EUR	200,000	Orange SA 0.000% 04/09/2026	186	0.04
EUR	100,000	Orange SA 0.125% 16/09/2029	85	0.02
EUR	300,000	Orange SA 0.500% 04/09/2032	236	0.05
EUR	200,000	Orange SA 0.625% 16/12/2033	153	0.03
EUR	300,000	Orange SA 0.750% 29/06/2034 [^]	229	0.05
EUR	200,000	Orange SA 0.875% 03/02/2027	187	0.04
EUR	200,000	Orange SA 1.000% 12/05/2025	195	0.04
EUR	200,000	Orange SA 1.000% 12/09/2025	194	0.04
EUR	400,000	Orange SA 1.125% 15/07/2024	400	0.09
EUR	300,000	Orange SA 1.250% 07/07/2027 [^]	282	0.06
EUR	200,000	Orange SA 1.375% 20/03/2028 [^]	186	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
France (30 June 2023: 19.06%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Orange SA 1.375%#	172	0.04
EUR	200,000	Orange SA 1.375% 16/01/2030	180	0.04
EUR	300,000	Orange SA 1.375% 04/09/2049 [^]	196	0.04
EUR	200,000	Orange SA 1.500% 09/09/2027	188	0.04
EUR	200,000	Orange SA 1.625% 07/04/2032	175	0.04
EUR	200,000	Orange SA 1.750%#	186	0.04
EUR	100,000	Orange SA 1.750% [^] #	89	0.02
EUR	300,000	Orange SA 1.875% 12/09/2030	273	0.06
EUR	400,000	Orange SA 2.000% 15/01/2029	377	0.09
EUR	100,000	Orange SA 2.375% 18/05/2032	92	0.02
EUR	300,000	Orange SA 3.625% 16/11/2031 [^]	302	0.07
EUR	100,000	Orange SA 3.875% 11/09/2035	102	0.02
EUR	100,000	Orange SA 4.500% [^] #	99	0.02
EUR	275,000	Orange SA 5.000%#	278	0.06
EUR	300,000	Orange SA 5.375% [^] #	310	0.07
EUR	325,000	Orange SA 8.125% 28/01/2033	432	0.10
EUR	100,000	Orano SA 2.750% 08/03/2028	96	0.02
EUR	100,000	Orano SA 3.375% 23/04/2026	99	0.02
EUR	100,000	Orano SA 4.000% 12/03/2031	99	0.02
EUR	250,000	Orano SA 4.875% 23/09/2024	251	0.06
EUR	200,000	Orano SA 5.375% 15/05/2027	207	0.05
EUR	150,000	Paprec Holding SA 3.500% 01/07/2028	142	0.03
EUR	100,000	Paprec Holding SA 6.500% 17/11/2027	104	0.02
EUR	100,000	Pernod Ricard SA 0.125% 04/10/2029 [^]	84	0.02
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027	91	0.02
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	83	0.02
EUR	300,000	Pernod Ricard SA 1.125% 07/04/2025	294	0.07
EUR	200,000	Pernod Ricard SA 1.375% 07/04/2029	181	0.04
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	96	0.02
EUR	300,000	Pernod Ricard SA 1.750% 08/04/2030	272	0.06
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024	100	0.02
EUR	200,000	Pernod Ricard SA 3.250% 02/11/2028 [^]	198	0.05
EUR	100,000	Pernod Ricard SA 3.375% 07/11/2030	99	0.02
EUR	200,000	Pernod Ricard SA 3.625% 07/05/2034	197	0.04
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2027 [^]	202	0.05
EUR	200,000	Pernod Ricard SA 3.750% 02/11/2032 [^]	201	0.05
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2033 [^]	200	0.05
EUR	100,000	Praemia Healthcare SACA 0.875% 04/11/2029	83	0.02
EUR	200,000	Praemia Healthcare SACA 1.375% 17/09/2030	167	0.04
EUR	100,000	Praemia Healthcare SACA 5.500% 19/09/2028	103	0.02
EUR	125,000	PSA Tresorerie GIE 6.000% 19/09/2033	142	0.03
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024	99	0.02
EUR	150,000	RCI Banque SA 0.500% 14/07/2025	145	0.03
EUR	179,000	RCI Banque SA 1.125% 15/01/2027	168	0.04
EUR	176,000	RCI Banque SA 1.625% 11/04/2025	173	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 19.06%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	RCI Banque SA 1.625% 26/05/2026	144	0.03
EUR	190,000	RCI Banque SA 1.750% 10/04/2026 [^]	183	0.04
EUR	200,000	RCI Banque SA 2.000% 11/07/2024 [^]	200	0.05
EUR	200,000	RCI Banque SA 3.750% 04/10/2027	199	0.05
EUR	150,000	RCI Banque SA 3.875% 12/01/2029	149	0.03
EUR	225,000	RCI Banque SA 4.125% 01/12/2025	225	0.05
EUR	200,000	RCI Banque SA 4.125% 04/04/2031	199	0.05
EUR	200,000	RCI Banque SA 4.500% 06/04/2027 [^]	203	0.05
EUR	275,000	RCI Banque SA 4.625% 13/07/2026	278	0.06
EUR	225,000	RCI Banque SA 4.625% 02/10/2026	228	0.05
EUR	92,000	RCI Banque SA 4.750% 06/07/2027	94	0.02
EUR	225,000	RCI Banque SA 4.875% 14/06/2028 [^]	232	0.05
EUR	125,000	RCI Banque SA 4.875% 21/09/2028	129	0.03
EUR	225,000	RCI Banque SA 4.875% 02/10/2029 [^]	233	0.05
EUR	150,000	Renault SA 1.000% 28/11/2025	143	0.03
EUR	100,000	Renault SA 1.125% 04/10/2027	91	0.02
EUR	200,000	Renault SA 1.250% 24/06/2025	194	0.04
EUR	200,000	Renault SA 2.000% 28/09/2026	190	0.04
EUR	300,000	Renault SA 2.375% 25/05/2026	290	0.07
EUR	100,000	Renault SA 2.500% 02/06/2027	95	0.02
EUR	200,000	Renault SA 2.500% 01/04/2028 [^]	188	0.04
EUR	100,000	Rexel SA 2.125% 15/06/2028	92	0.02
EUR	175,000	Rexel SA 2.125% 15/12/2028	159	0.04
EUR	100,000	Rexel SA 5.250% 15/09/2030	102	0.02
EUR	200,000	SANEF SA 1.875% 16/03/2026	194	0.04
EUR	200,000	SCOR SE 3.000% 08/06/2046 [^]	194	0.04
EUR	100,000	SCOR SE 3.625% 27/05/2048	98	0.02
EUR	125,000	Seche Environnement SACA 2.250% 15/11/2028	114	0.03
EUR	150,000	SNF Group SACA 2.000% 01/02/2026	145	0.03
EUR	125,000	SNF Group SACA 2.625% 01/02/2029	116	0.03
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	89	0.02
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	196	0.04
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	94	0.02
EUR	200,000	Societe Generale SA 0.500% 12/06/2029 [^]	174	0.04
EUR	200,000	Societe Generale SA 0.625% 02/12/2027	184	0.04
EUR	500,000	Societe Generale SA 0.750% 25/01/2027 [^]	462	0.10
EUR	200,000	Societe Generale SA 0.875% 01/07/2026 [^]	188	0.04
EUR	200,000	Societe Generale SA 0.875% 22/09/2028	181	0.04
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	171	0.04
EUR	300,000	Societe Generale SA 1.000% 24/11/2030	286	0.06
EUR	300,000	Societe Generale SA 1.125% 23/01/2025	295	0.07
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	187	0.04
EUR	300,000	Societe Generale SA 1.250% 12/06/2030 [^]	256	0.06
EUR	200,000	Societe Generale SA 1.375% 13/01/2028	184	0.04
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	362	0.08
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	279	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
France (30 June 2023: 19.06%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Societe Generale SA 2.625% 27/02/2025	297	0.07
EUR	300,000	Societe Generale SA 4.250% 06/12/2030 [†]	300	0.07
EUR	300,000	Societe Generale SA 4.750% 28/09/2029 [†]	308	0.07
EUR	400,000	Societe Generale SA 4.875% 21/11/2031 [†]	413	0.09
EUR	100,000	Societe Generale SA 5.250% 06/09/2032 [†]	102	0.02
EUR	300,000	Societe Generale SA 5.625% 02/06/2033	312	0.07
EUR	225,000	Sodexo SA 0.750% 27/04/2025	219	0.05
EUR	200,000	Sodexo SA 0.750% 14/04/2027	187	0.04
EUR	150,000	Sodexo SA 1.000% 17/07/2028	137	0.03
EUR	175,000	Sodexo SA 1.000% 27/04/2029 [†]	158	0.04
EUR	100,000	Sodexo SA 2.500% 24/06/2026	98	0.02
EUR	300,000	Sogecap SA 4.125% [#]	295	0.07
EUR	200,000	Sogecap SA 6.500% 16/05/2044	213	0.05
EUR	100,000	SPIE SA 2.625% 18/06/2026	97	0.02
EUR	200,000	Suez SACA 1.875% 24/05/2027	190	0.04
EUR	200,000	Suez SACA 2.375% 24/05/2030	184	0.04
EUR	200,000	Suez SACA 2.875% 24/05/2034	180	0.04
EUR	100,000	Suez SACA 4.500% 13/11/2033	102	0.02
EUR	300,000	Suez SACA 4.625% 03/11/2028 [†]	309	0.07
EUR	300,000	Suez SACA 5.000% 03/11/2032	318	0.07
EUR	200,000	TDF Infrastructure SASU 1.750% 01/12/2029	175	0.04
EUR	100,000	TDF Infrastructure SASU 2.500% 07/04/2026	98	0.02
EUR	200,000	TDF Infrastructure SASU 5.625% 21/07/2028	209	0.05
EUR	100,000	Teleperformance SE 0.250% 26/11/2027 [†]	88	0.02
EUR	300,000	Teleperformance SE 1.875% 02/07/2025	293	0.07
EUR	100,000	Teleperformance SE 3.750% 24/06/2029 [†]	97	0.02
EUR	200,000	Teleperformance SE 5.250% 22/11/2028 [†]	204	0.05
EUR	200,000	Teleperformance SE 5.750% 22/11/2031 [†]	205	0.05
EUR	200,000	Terega SA 0.875% 17/09/2030	166	0.04
EUR	200,000	Terega SA 2.200% 05/08/2025	196	0.04
EUR	100,000	Tereos Finance Groupe I SA 5.875% 30/04/2030	100	0.02
EUR	100,000	Tereos Finance Groupe I SA 7.250% 15/04/2028 [†]	105	0.02
EUR	150,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	151	0.03
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029 [†]	88	0.02
EUR	200,000	Tikehau Capital SCA 2.250% 14/10/2026 [†]	192	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	183	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	88	0.02
EUR	150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	147	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	79	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 [†]	98	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	187	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	193	0.04
EUR	150,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	140	0.03
EUR	150,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 [†]	145	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	175	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 19.06%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	249	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	159	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 [†]	186	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	90	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 [†]	164	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	61	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	88	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	258	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	81	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	79	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	197	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 [†]	159	0.04
EUR	125,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	122	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [†]	96	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875% ^{^/#}	189	0.04
EUR	400,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	401	0.09
EUR	300,000	Unibail-Rodamco-Westfield SE 7.250% ^{^/#}	314	0.07
EUR	200,000	Valeo SE 1.000% 03/08/2028	175	0.04
EUR	100,000	Valeo SE 1.500% 18/06/2025	97	0.02
EUR	100,000	Valeo SE 1.625% 18/03/2026	96	0.02
EUR	200,000	Valeo SE 4.500% 11/04/2030	196	0.04
EUR	200,000	Valeo SE 5.375% 28/05/2027	206	0.05
EUR	200,000	Valeo SE 5.875% 12/04/2029	209	0.05
EUR	300,000	Veolia Environnement SA 0.000% 09/06/2026	280	0.06
EUR	300,000	Veolia Environnement SA 0.000% 14/01/2027 [†]	275	0.06
EUR	100,000	Veolia Environnement SA 0.500% 14/10/2031	80	0.02
EUR	200,000	Veolia Environnement SA 0.664% 15/01/2031	166	0.04
EUR	200,000	Veolia Environnement SA 0.800% 15/01/2032	162	0.04
EUR	200,000	Veolia Environnement SA 0.927% 04/01/2029	179	0.04
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	98	0.02
EUR	100,000	Veolia Environnement SA 1.250% 02/04/2027	94	0.02
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	92	0.02
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	184	0.04
EUR	300,000	Veolia Environnement SA 1.250% 14/05/2035	236	0.05
EUR	100,000	Veolia Environnement SA 1.496% 30/11/2026	96	0.02
EUR	100,000	Veolia Environnement SA 1.500% 03/04/2029	91	0.02
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028	94	0.02
EUR	100,000	Veolia Environnement SA 1.625% [#]	94	0.02
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030	89	0.02
EUR	100,000	Veolia Environnement SA 1.625% 21/09/2032	86	0.02
EUR	100,000	Veolia Environnement SA 1.750% 10/09/2025	98	0.02
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	184	0.04
EUR	200,000	Veolia Environnement SA 4.625% 30/03/2027	206	0.05
EUR	220,000	Veolia Environnement SA 6.125% 25/11/2033 [†]	261	0.06
EUR	100,000	Verallia SA 1.625% 14/05/2028 [†]	92	0.02
EUR	200,000	Verallia SA 1.875% 10/11/2031	172	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
France (30 June 2023: 19.06%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Vivendi SE 0.625% 11/06/2025	195	0.04
EUR	300,000	Vivendi SE 0.875% 18/09/2024	298	0.07
EUR	200,000	Vivendi SE 1.125% 11/12/2028 [^]	186	0.04
EUR	100,000	Vivendi SE 1.875% 26/05/2026	98	0.02
EUR	100,000	Wendel SE 2.500% 09/02/2027	97	0.02
EUR	200,000	Worldline SA 0.875% 30/06/2027	181	0.04
EUR	100,000	Worldline SA 4.125% 12/09/2028	99	0.02
EUR	100,000	WPP Finance SA 2.250% 22/09/2026	97	0.02
EUR	225,000	WPP Finance SA 2.375% 19/05/2027 [^]	218	0.05
EUR	175,000	WPP Finance SA 4.125% 30/05/2028	177	0.04
Total France			89,671	20.15
Germany (30 June 2023: 10.87%)				
Corporate Bonds				
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026	91	0.02
EUR	200,000	Aareal Bank AG 0.250% 23/11/2027 [^]	174	0.04
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	90	0.02
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	87	0.02
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025	100	0.02
EUR	100,000	Aareal Bank AG 5.875% 29/05/2026	101	0.02
EUR	150,000	Albemarle New Holding GmbH 1.625% 25/11/2028	136	0.03
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	92	0.02
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	95	0.02
EUR	200,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	191	0.04
EUR	200,000	Amprion GmbH 0.625% 23/09/2033	152	0.03
EUR	200,000	Amprion GmbH 3.450% 22/09/2027	199	0.05
EUR	100,000	Amprion GmbH 3.625% 21/05/2031	100	0.02
EUR	200,000	Amprion GmbH 3.875% 07/09/2028	202	0.05
EUR	300,000	Amprion GmbH 3.971% 22/09/2032	304	0.07
EUR	100,000	Amprion GmbH 4.000% 21/05/2044	97	0.02
EUR	200,000	Amprion GmbH 4.125% 07/09/2034	204	0.05
EUR	300,000	Bayer AG 0.050% 12/01/2025	294	0.07
EUR	400,000	Bayer AG 0.375% 06/07/2024	400	0.09
EUR	200,000	Bayer AG 0.375% 12/01/2029	171	0.04
EUR	200,000	Bayer AG 0.625% 12/07/2031	157	0.04
EUR	500,000	Bayer AG 0.750% 06/01/2027 [^]	463	0.10
EUR	200,000	Bayer AG 1.000% 12/01/2036 [^]	139	0.03
EUR	500,000	Bayer AG 1.125% 06/01/2030 [^]	430	0.10
EUR	400,000	Bayer AG 1.375% 06/07/2032	323	0.07
EUR	300,000	Bayer AG 2.375% 12/11/2079	292	0.07
EUR	200,000	Bayer AG 3.125% 12/11/2079	181	0.04
EUR	150,000	Bayer AG 4.000% 26/08/2026	151	0.03
EUR	200,000	Bayer AG 4.250% 26/08/2029	205	0.05
EUR	425,000	Bayer AG 4.625% 26/05/2033	435	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 10.87%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	90	0.02
EUR	100,000	Bayerische Landesbank 1.375% 22/11/2032	87	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	97	0.02
EUR	200,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030 [^]	179	0.04
EUR	200,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	190	0.04
EUR	300,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	299	0.07
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	194	0.04
EUR	100,000	CECONOMY AG 1.750% 24/06/2026	96	0.02
EUR	125,000	CECONOMY AG 6.250% 15/07/2029	124	0.03
EUR	100,000	Commerzbank AG 0.250% 16/09/2024	99	0.02
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	93	0.02
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	97	0.02
EUR	200,000	Commerzbank AG 1.125% 22/06/2026 [^]	190	0.04
EUR	200,000	Commerzbank AG 3.000% 14/09/2027	196	0.04
EUR	200,000	Commerzbank AG 4.000% 23/03/2026	199	0.05
EUR	265,000	Commerzbank AG 4.000% 30/03/2027	267	0.06
EUR	200,000	Commerzbank AG 4.625% 21/03/2028	203	0.05
EUR	200,000	Commerzbank AG 4.625% 17/01/2031	204	0.05
EUR	300,000	Commerzbank AG 5.125% 18/01/2030 [^]	312	0.07
EUR	100,000	Commerzbank AG 5.250% 25/03/2029	104	0.02
EUR	230,000	Continental AG 0.375% 27/06/2025	223	0.05
EUR	175,000	Continental AG 2.500% 27/08/2026	172	0.04
EUR	150,000	Continental AG 3.625% 30/11/2027 [^]	151	0.03
EUR	175,000	Continental AG 4.000% 01/03/2027	177	0.04
EUR	125,000	Continental AG 4.000% 01/06/2028 [^]	127	0.03
EUR	75,000	Covestro AG 0.875% 03/02/2026	72	0.02
EUR	176,000	Covestro AG 1.375% 12/06/2030 [^]	157	0.04
EUR	175,000	Covestro AG 1.750% 25/09/2024	174	0.04
EUR	100,000	Covestro AG 4.750% 15/11/2028	105	0.02
EUR	300,000	Deutsche Bahn Finance GmbH 1.600% [#]	259	0.06
EUR	200,000	Deutsche Bank AG 0.750% 17/02/2027	190	0.04
EUR	300,000	Deutsche Bank AG 1.125% 17/03/2025	294	0.07
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026 [^]	194	0.04
EUR	300,000	Deutsche Bank AG 1.375% 17/02/2032 [^]	250	0.06
EUR	500,000	Deutsche Bank AG 1.625% 20/01/2027	473	0.11
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028 [^]	187	0.04
EUR	500,000	Deutsche Bank AG 1.750% 19/11/2030	440	0.10
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	284	0.06
EUR	400,000	Deutsche Bank AG 2.625% 12/02/2026 [^]	393	0.09
EUR	325,000	Deutsche Bank AG 2.750% 17/02/2025	321	0.07
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	98	0.02
EUR	400,000	Deutsche Bank AG 4.000% 24/06/2032	390	0.09
EUR	300,000	Deutsche Bank AG 4.125% 04/04/2030 [^]	298	0.07
EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026	202	0.05
EUR	400,000	Deutsche Bank AG 5.000% 05/09/2030	412	0.09
EUR	200,000	Deutsche Bank AG 5.375% 11/01/2029	208	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Germany (30 June 2023: 10.87%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Deutsche Bank AG 5.625% 19/05/2031 [^]	304	0.07
EUR	100,000	Deutsche Lufthansa AG 2.875% 11/02/2025	99	0.02
EUR	300,000	Deutsche Lufthansa AG 2.875% 16/05/2027 [^]	292	0.07
EUR	200,000	Deutsche Lufthansa AG 3.000% 29/05/2026	196	0.04
EUR	200,000	Deutsche Lufthansa AG 3.500% 14/07/2029 [^]	196	0.04
EUR	200,000	Deutsche Lufthansa AG 3.750% 11/02/2028	199	0.05
EUR	175,000	Deutsche Lufthansa AG 4.000% 21/05/2030	174	0.04
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026 [^]	91	0.02
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025 [^]	193	0.04
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	185	0.04
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 [^]	96	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 [^]	101	0.02
EUR	150,000	Deutsche Telekom AG 0.500% 05/07/2027 [^]	139	0.03
EUR	225,000	Deutsche Telekom AG 1.375% 05/07/2034 [^]	189	0.04
EUR	275,000	Deutsche Telekom AG 1.750% 25/03/2031	251	0.06
EUR	200,000	Deutsche Telekom AG 1.750% 09/12/2049	136	0.03
EUR	150,000	Deutsche Telekom AG 2.250% 29/03/2039	128	0.03
EUR	150,000	Deutsche Telekom AG 3.250% 20/03/2036	144	0.03
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025	97	0.02
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	173	0.04
EUR	257,000	E.ON SE 0.000% 28/08/2024	255	0.06
EUR	50,000	E.ON SE 0.100% 19/12/2028	44	0.01
EUR	150,000	E.ON SE 0.125% 18/01/2026	142	0.03
EUR	225,000	E.ON SE 0.250% 24/10/2026	210	0.05
EUR	175,000	E.ON SE 0.350% 28/02/2030 [^]	148	0.03
EUR	300,000	E.ON SE 0.375% 29/09/2027 [^]	273	0.06
EUR	150,000	E.ON SE 0.600% 01/10/2032	120	0.03
EUR	125,000	E.ON SE 0.625% 07/11/2031 [^]	102	0.02
EUR	75,000	E.ON SE 0.750% 18/12/2030	64	0.01
EUR	251,000	E.ON SE 0.875% 08/01/2025 [^]	247	0.06
EUR	125,000	E.ON SE 0.875% 20/08/2031	104	0.02
EUR	200,000	E.ON SE 0.875% 18/10/2034 [^]	155	0.04
EUR	225,000	E.ON SE 1.000% 07/10/2025	218	0.05
EUR	175,000	E.ON SE 1.625% 22/05/2029 [^]	162	0.04
EUR	149,000	E.ON SE 1.625% 29/03/2031	132	0.03
EUR	100,000	E.ON SE 2.875% 26/08/2028 [^]	98	0.02
EUR	275,000	E.ON SE 3.375% 15/01/2031 [^]	272	0.06
EUR	350,000	E.ON SE 3.500% 12/01/2028 [^]	352	0.08
EUR	250,000	E.ON SE 3.500% 25/03/2032	247	0.06
EUR	325,000	E.ON SE 3.750% 01/03/2029	330	0.07
EUR	225,000	E.ON SE 3.750% 15/01/2036	222	0.05
EUR	250,000	E.ON SE 3.875% 12/01/2035	249	0.06
EUR	171,000	E.ON SE 4.000% 29/08/2033	174	0.04
EUR	200,000	E.ON SE 4.125% 25/03/2044 [^]	197	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 10.87%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	87	0.02
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	91	0.02
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	94	0.02
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 2.125% 31/08/2081	162	0.04
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 5.250% 23/01/2084	103	0.02
EUR	100,000	Eurogrid GmbH 0.741% 21/04/2033	77	0.02
EUR	200,000	Eurogrid GmbH 1.113% 15/05/2032	164	0.04
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	185	0.04
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	98	0.02
EUR	300,000	Eurogrid GmbH 3.279% 05/09/2031	291	0.07
EUR	200,000	Eurogrid GmbH 3.598% 01/02/2029	199	0.04
EUR	200,000	Eurogrid GmbH 3.722% 27/04/2030 [^]	199	0.05
EUR	200,000	Eurogrid GmbH 3.915% 01/02/2034	199	0.04
EUR	232,000	Evonik Industries AG 0.375% 07/09/2024	231	0.05
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	96	0.02
EUR	111,000	Evonik Industries AG 0.750% 07/09/2028 [^]	101	0.02
EUR	300,000	Evonik Industries AG 2.250% 25/09/2027 [^]	288	0.06
EUR	200,000	EWE AG 0.250% 08/06/2028	174	0.04
EUR	150,000	EWE AG 0.375% 22/10/2032	113	0.03
EUR	104,000	Fresenius Medical Care AG 0.625% 30/11/2026	97	0.02
EUR	110,000	Fresenius Medical Care AG 1.000% 29/05/2026 [^]	105	0.02
EUR	145,000	Fresenius Medical Care AG 1.250% 29/11/2029 [^]	127	0.03
EUR	200,000	Fresenius Medical Care AG 1.500% 29/05/2030 [^]	176	0.04
EUR	275,000	Fresenius Medical Care AG 3.875% 20/09/2027	277	0.06
EUR	100,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	93	0.02
EUR	249,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	226	0.05
EUR	100,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	81	0.02
EUR	200,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	189	0.04
EUR	150,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	148	0.03
EUR	250,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	246	0.06
EUR	150,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 [^]	147	0.03
EUR	125,000	Fresenius SE & Co KGaA 2.875% 24/05/2030 [^]	119	0.03
EUR	100,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	101	0.02
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	105	0.02
EUR	200,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	213	0.05
EUR	125,000	Gruenthal GmbH 3.625% 15/11/2026	122	0.03
EUR	125,000	Gruenthal GmbH 4.125% 15/05/2028	122	0.03
EUR	100,000	Gruenthal GmbH 6.750% 15/05/2030	105	0.02
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	94	0.02
EUR	100,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	101	0.02
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028 [^]	94	0.02
EUR	250,000	Heidelberg Materials AG 1.500% 07/02/2025 [^]	246	0.06
EUR	250,000	Heidelberg Materials AG 3.750% 31/05/2032	248	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Germany (30 June 2023: 10.87%) (cont)				
Corporate Bonds (cont)				
EUR	75,000	Heidelberg Materials AG 3.950% 19/07/2034	74	0.02
EUR	100,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 [^]	93	0.02
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	97	0.02
EUR	80,000	HOCHTIEF AG 0.500% 03/09/2027	72	0.02
EUR	75,000	HOCHTIEF AG 0.625% 26/04/2029 [^]	64	0.01
EUR	175,000	HOCHTIEF AG 4.250% 31/05/2030	176	0.04
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026	98	0.02
EUR	150,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027	140	0.03
EUR	100,000	Infineon Technologies AG 1.125% 24/06/2026	96	0.02
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	184	0.04
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	178	0.04
EUR	200,000	Infineon Technologies AG 3.375% 26/02/2027	200	0.05
EUR	200,000	Infineon Technologies AG 3.625% ^{^/##}	193	0.04
EUR	200,000	K+S AG 4.250% 19/06/2029	199	0.04
EUR	200,000	KION Group AG 1.625% 24/09/2025	195	0.04
EUR	100,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	90	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	97	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025	99	0.02
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032 [^]	96	0.02
EUR	102,000	LANXESS AG 0.000% 08/09/2027	90	0.02
EUR	100,000	LANXESS AG 0.625% 01/12/2029 [^]	83	0.02
EUR	100,000	LANXESS AG 1.000% 07/10/2026	94	0.02
EUR	200,000	LANXESS AG 1.125% 16/05/2025	195	0.04
EUR	200,000	LANXESS AG 1.750% 22/03/2028 [^]	184	0.04
EUR	200,000	LEG Immobilien SE 0.375% 17/01/2026	189	0.04
EUR	200,000	LEG Immobilien SE 0.750% 30/06/2031	159	0.04
EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027	183	0.04
EUR	200,000	LEG Immobilien SE 0.875% 17/01/2029 [^]	175	0.04
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	152	0.03
EUR	100,000	LEG Immobilien SE 1.000% 19/11/2032	78	0.02
EUR	100,000	LEG Immobilien SE 1.500% 17/01/2034	78	0.02
EUR	200,000	Mahle GmbH 2.375% 14/05/2028	177	0.04
EUR	125,000	Mahle GmbH 6.500% 02/05/2031 [^]	127	0.03
EUR	300,000	Merck KGaA 1.625% 09/09/2080	283	0.06
EUR	100,000	Merck KGaA 2.875% 25/06/2079	94	0.02
EUR	200,000	METRO AG 1.500% 19/03/2025 [^]	197	0.04
EUR	100,000	METRO AG 4.625% 07/03/2029	102	0.02
EUR	149,000	MTU Aero Engines AG 3.000% 01/07/2025	148	0.03
EUR	100,000	Norddeutsche Landesbank-Girozentrale 5.625% 23/08/2034	99	0.02
EUR	175,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	164	0.04
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	196	0.04
EUR	100,000	ProGroup AG 5.125% 15/04/2029	100	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 10.87%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ProGroup AG 5.375% 15/04/2031	99	0.02
EUR	150,000	RWE AG 0.500% 26/11/2028 [^]	133	0.03
EUR	100,000	RWE AG 0.625% 11/06/2031	82	0.02
EUR	150,000	RWE AG 1.000% 26/11/2033	116	0.03
EUR	250,000	RWE AG 2.125% 24/05/2026	244	0.06
EUR	325,000	RWE AG 2.500% 24/08/2025	321	0.07
EUR	275,000	RWE AG 2.750% 24/05/2030	262	0.06
EUR	150,000	RWE AG 3.500% 21/04/2075	148	0.03
EUR	125,000	RWE AG 3.625% 13/02/2029 [^]	126	0.03
EUR	150,000	RWE AG 3.625% 10/01/2032	149	0.03
EUR	150,000	RWE AG 4.125% 13/02/2035 [^]	152	0.03
EUR	200,000	Schaeffler AG 2.750% 12/10/2025	196	0.04
EUR	159,000	Schaeffler AG 2.875% 26/03/2027	154	0.03
EUR	200,000	Schaeffler AG 3.375% 12/10/2028	194	0.04
EUR	100,000	Schaeffler AG 4.500% 14/08/2026	101	0.02
EUR	200,000	Schaeffler AG 4.500% 28/03/2030	197	0.04
EUR	200,000	Schaeffler AG 4.750% 14/08/2029 [^]	201	0.05
EUR	125,000	Sixt SE 3.750% 25/01/2029 [^]	125	0.03
EUR	125,000	thyssenkrupp AG 2.500% 25/02/2025 [^]	123	0.03
EUR	200,000	Vier Gas Transport GmbH 0.125% 10/09/2029	168	0.04
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	73	0.02
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	92	0.02
EUR	250,000	Vier Gas Transport GmbH 2.875% 12/06/2025	248	0.06
EUR	200,000	Vier Gas Transport GmbH 4.000% 26/09/2027 [^]	202	0.05
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	105	0.02
EUR	75,000	Volkswagen Bank GmbH 1.250% 15/12/2025	72	0.02
EUR	200,000	Volkswagen Bank GmbH 2.500% 31/07/2026 [^]	195	0.04
EUR	400,000	Volkswagen Bank GmbH 4.250% 07/01/2026	402	0.09
EUR	200,000	Volkswagen Bank GmbH 4.375% 03/05/2028 [^]	204	0.05
EUR	100,000	Volkswagen Bank GmbH 4.625% 03/05/2031	103	0.02
EUR	275,000	Volkswagen Financial Services AG 0.000% 12/02/2025	269	0.06
EUR	300,000	Volkswagen Financial Services AG 0.125% 12/02/2027	274	0.06
EUR	325,000	Volkswagen Financial Services AG 0.250% 31/01/2025	318	0.07
EUR	175,000	Volkswagen Financial Services AG 0.375% 12/02/2030 [^]	145	0.03
EUR	325,000	Volkswagen Financial Services AG 0.875% 31/01/2028 [^]	295	0.07
EUR	229,000	Volkswagen Financial Services AG 1.500% 01/10/2024	228	0.05
EUR	175,000	Volkswagen Financial Services AG 2.250% 16/10/2026	170	0.04
EUR	125,000	Volkswagen Financial Services AG 2.250% 01/10/2027 [^]	120	0.03
EUR	125,000	Volkswagen Financial Services AG 3.000% 06/04/2025	124	0.03
EUR	200,000	Volkswagen Financial Services AG 3.375% 06/04/2028 [^]	198	0.04
EUR	75,000	Volkswagen Financial Services AG 3.875% 10/09/2030	75	0.02
EUR	225,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	225	0.05
EUR	50,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	47	0.01
EUR	275,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	257	0.06
EUR	125,000	Volkswagen Leasing GmbH 0.500% 12/01/2029 [^]	108	0.02
EUR	225,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	192	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Germany (30 June 2023: 10.87%) (cont)				
Corporate Bonds (cont)				
EUR	248,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	245	0.06
EUR	225,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	216	0.05
EUR	250,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	244	0.06
EUR	300,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	300	0.07
EUR	400,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	401	0.09
EUR	175,000	Volkswagen Leasing GmbH 4.000% 11/04/2031	176	0.04
EUR	250,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	253	0.06
EUR	150,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	155	0.04
EUR	225,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	236	0.05
EUR	400,000	Vonovia SE 0.000% 01/12/2025 [†]	378	0.09
EUR	400,000	Vonovia SE 0.250% 01/09/2028 [†]	344	0.08
EUR	300,000	Vonovia SE 0.375% 16/06/2027	272	0.06
EUR	100,000	Vonovia SE 0.500% 14/09/2029	84	0.02
EUR	100,000	Vonovia SE 0.625% 09/07/2026	94	0.02
EUR	100,000	Vonovia SE 0.625% 07/10/2027	90	0.02
EUR	300,000	Vonovia SE 0.625% 14/12/2029 [†]	251	0.06
EUR	100,000	Vonovia SE 0.625% 24/03/2031	80	0.02
EUR	300,000	Vonovia SE 0.750% 01/09/2032 [†]	231	0.05
EUR	200,000	Vonovia SE 1.000% 09/07/2030	167	0.04
EUR	300,000	Vonovia SE 1.000% 16/06/2033 [†]	227	0.05
EUR	200,000	Vonovia SE 1.000% 28/01/2041 [†]	118	0.03
EUR	100,000	Vonovia SE 1.125% 14/09/2034 [†]	74	0.02
EUR	200,000	Vonovia SE 1.250% 06/12/2024	198	0.04
EUR	200,000	Vonovia SE 1.375% 28/01/2026	192	0.04
EUR	200,000	Vonovia SE 1.500% 22/03/2026	192	0.04
EUR	200,000	Vonovia SE 1.500% 14/06/2041	127	0.03
EUR	100,000	Vonovia SE 1.625% 07/10/2039	67	0.02
EUR	200,000	Vonovia SE 1.625% 01/09/2051 [†]	112	0.03
EUR	200,000	Vonovia SE 1.750% 25/01/2027	190	0.04
EUR	200,000	Vonovia SE 1.875% 28/06/2028 [†]	185	0.04
EUR	200,000	Vonovia SE 2.375% 25/03/2032	177	0.04
EUR	100,000	Vonovia SE 2.750% 22/03/2038	83	0.02
EUR	100,000	Vonovia SE 4.250% 10/04/2034	98	0.02
EUR	200,000	Vonovia SE 4.750% 23/05/2027 [†]	205	0.05
EUR	200,000	Vonovia SE 5.000% 23/11/2030	209	0.05
EUR	100,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030 [†]	89	0.02
EUR	200,000	ZF Finance GmbH 2.000% 06/05/2027	186	0.04
EUR	200,000	ZF Finance GmbH 2.250% 03/05/2028	183	0.04
EUR	100,000	ZF Finance GmbH 2.750% 25/05/2027 [†]	95	0.02
EUR	100,000	ZF Finance GmbH 3.000% 21/09/2025	98	0.02
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028	193	0.04
EUR	200,000	ZF Finance GmbH 5.750% 03/08/2026	205	0.05
Total Germany			51,601	11.59

Gibraltar (30 June 2023: 0.03%)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Greece (30 June 2023: 0.12%)				
Corporate Bonds				
EUR	175,000	Metlen Energy & Metals SA 2.250% 30/10/2026 [†]	168	0.04
EUR	100,000	Public Power Corp SA 3.375% 31/07/2028	95	0.02
EUR	200,000	Public Power Corp SA 4.375% 30/03/2026	200	0.04
Total Greece			463	0.10
Guernsey (30 June 2023: 0.04%)				
Corporate Bonds				
EUR	170,694	Globalworth Real Estate Investments Ltd 6.250% 31/03/2029	164	0.04
Total Guernsey			164	0.04
Hong Kong (30 June 2023: 0.06%)				
Corporate Bonds				
EUR	200,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	198	0.04
Total Hong Kong			198	0.04
Hungary (30 June 2023: 0.11%)				
Corporate Bonds				
EUR	200,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	184	0.04
EUR	100,000	MVM Energetika Zrt 0.875% 18/11/2027	88	0.02
EUR	100,000	OTP Bank Nyrt 4.750% 12/06/2028	100	0.02
EUR	175,000	OTP Bank Nyrt 5.000% 31/01/2029	175	0.04
EUR	100,000	OTP Bank Nyrt 6.125% 05/10/2027	102	0.03
Total Hungary			649	0.15
India (30 June 2023: 0.02%)				
Corporate Bonds				
EUR	100,000	NTPC Ltd 2.750% 01/02/2027	96	0.02
Total India			96	0.02
Indonesia (30 June 2023: 0.04%)				
Corporate Bonds				
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	83	0.02
EUR	125,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 2.875% 25/10/2025	123	0.03
Total Indonesia			206	0.05
Ireland (30 June 2023: 2.46%)				
Corporate Bonds				
EUR	200,000	AIB Group Plc 0.500% 17/11/2027 [†]	185	0.04
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	99	0.02
EUR	350,000	AIB Group Plc 2.250% 04/04/2028	335	0.08
EUR	300,000	AIB Group Plc 2.875% 30/05/2031	291	0.07
EUR	250,000	AIB Group Plc 3.625% 04/07/2026	249	0.06
EUR	100,000	AIB Group Plc 4.625% 23/07/2029	103	0.02
EUR	125,000	AIB Group Plc 4.625% 20/05/2035	124	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Ireland (30 June 2023: 2.46%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	AIB Group Plc 5.250% 23/10/2031	214	0.05
EUR	250,000	AIB Group Plc 5.750% 16/02/2029	266	0.06
EUR	175,000	Aptiv Plc / Aptiv Global Financing Ltd 4.250% 11/06/2036	173	0.04
EUR	250,000	Bank of Ireland Group Plc 0.375% 10/05/2027	235	0.05
EUR	100,000	Bank of Ireland Group Plc 1.375% 11/08/2031	94	0.02
EUR	150,000	Bank of Ireland Group Plc 4.625% 13/11/2029	155	0.04
EUR	100,000	Bank of Ireland Group Plc 4.750% 10/08/2034	100	0.02
EUR	200,000	Bank of Ireland Group Plc 4.875% 16/07/2028	206	0.05
EUR	225,000	Bank of Ireland Group Plc 5.000% 04/07/2031	238	0.05
EUR	150,000	Bank of Ireland Group Plc 6.750% 01/03/2033	161	0.04
EUR	325,000	CA Auto Bank SpA 0.500% 13/09/2024	323	0.07
EUR	100,000	CA Auto Bank SpA 3.750% 12/04/2027	100	0.02
EUR	175,000	CA Auto Bank SpA 4.375% 08/06/2026	177	0.04
EUR	125,000	CA Auto Bank SpA 4.750% 25/01/2027	128	0.03
EUR	275,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	263	0.06
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	107	0.02
EUR	250,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	198	0.05
EUR	150,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	107	0.02
EUR	125,000	CRH Finance DAC 1.375% 18/10/2028	114	0.03
EUR	235,000	CRH SMW Finance DAC 1.250% 05/11/2026 [^]	223	0.05
EUR	125,000	CRH SMW Finance DAC 4.000% 11/07/2027	127	0.03
EUR	250,000	CRH SMW Finance DAC 4.000% 11/07/2031	253	0.06
EUR	225,000	CRH SMW Finance DAC 4.250% 11/07/2035	229	0.05
EUR	200,000	Dell Bank International DAC 0.500% 27/10/2026	186	0.04
EUR	100,000	Dell Bank International DAC 4.500% 18/10/2027	102	0.02
EUR	175,000	DXC Capital Funding DAC 0.450% 15/09/2027	157	0.04
EUR	200,000	DXC Capital Funding DAC 0.950% 15/09/2031	161	0.04
EUR	175,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	181	0.04
EUR	150,000	Experian Europe DAC 1.560% 16/05/2031	132	0.03
EUR	100,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	96	0.02
EUR	46,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	41	0.01
EUR	250,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	204	0.05
EUR	194,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	187	0.04
EUR	12,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	11	0.00
EUR	200,000	Glencore Capital Finance DAC 0.750% 01/03/2029 [^]	174	0.04
EUR	250,000	Glencore Capital Finance DAC 1.125% 10/03/2028	227	0.05
EUR	150,000	Glencore Capital Finance DAC 1.250% 01/03/2033	119	0.03
EUR	100,000	Glencore Capital Finance DAC 4.154% 29/04/2031	100	0.02
EUR	125,000	Grenke Finance Plc 7.875% 06/04/2027	134	0.03
EUR	175,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	162	0.04
EUR	100,000	James Hardie International Finance DAC 3.625% 01/10/2026	98	0.02
EUR	175,000	Johnson Controls International Plc 4.250% 23/05/2035	178	0.04
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	90	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2023: 2.46%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	142	0.03
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	195	0.04
EUR	175,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	152	0.03
EUR	175,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	146	0.03
EUR	250,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	246	0.06
EUR	100,000	Permanent TSB Group Holdings Plc 4.250% 10/07/2030	99	0.02
EUR	200,000	Permanent TSB Group Holdings Plc 6.625% 25/04/2028	211	0.05
EUR	200,000	Permanent TSB Group Holdings Plc 6.625% 30/06/2029	215	0.05
EUR	300,000	Ryanair DAC 0.875% 25/05/2026	284	0.06
EUR	250,000	Ryanair DAC 2.875% 15/09/2025	247	0.06
EUR	100,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	100	0.02
EUR	200,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	203	0.05
EUR	125,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	128	0.03
EUR	200,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 [^]	197	0.04
EUR	125,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	106	0.02
EUR	175,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	139	0.03
EUR	100,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	94	0.02
EUR	275,000	Vodafone International Financing DAC 3.250% 02/03/2029	273	0.06
EUR	150,000	Vodafone International Financing DAC 3.750% 02/12/2034	150	0.03
EUR	100,000	Vodafone International Financing DAC 4.000% 10/02/2043	98	0.02
Total Ireland			11,742	2.64
Isle of Man (30 June 2023: 0.05%)				
Corporate Bonds				
EUR	125,000	Playtech Plc 5.875% 28/06/2028 [^]	124	0.03
Total Isle of Man			124	0.03
Italy (30 June 2023: 9.46%)				
Corporate Bonds				
EUR	100,000	2i Rete Gas SpA 0.579% 29/01/2031	81	0.02
EUR	125,000	2i Rete Gas SpA 1.608% 31/10/2027	117	0.03
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	98	0.02
EUR	200,000	2i Rete Gas SpA 4.375% 06/06/2033	203	0.05
EUR	100,000	A2A SpA 0.625% 15/07/2031	80	0.02
EUR	100,000	A2A SpA 0.625% 28/10/2032	76	0.02
EUR	150,000	A2A SpA 1.000% 02/11/2033	114	0.03
EUR	225,000	A2A SpA 1.500% 16/03/2028	209	0.05
EUR	100,000	A2A SpA 2.500% 15/06/2026	98	0.02
EUR	150,000	A2A SpA 4.375% 03/02/2034	152	0.03
EUR	200,000	A2A SpA 4.500% 19/09/2030	207	0.05
EUR	250,000	ACEA SpA 0.500% 06/04/2029	216	0.05
EUR	100,000	ACEA SpA 1.000% 24/10/2026	94	0.02
EUR	300,000	ACEA SpA 1.500% 08/06/2027	284	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Italy (30 June 2023: 9.46%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	ACEA SpA 1.750% 23/05/2028 [^]	186	0.04
EUR	150,000	ACEA SpA 2.625% 15/07/2024	150	0.03
EUR	250,000	ACEA SpA 3.875% 24/01/2031	249	0.06
EUR	100,000	Acquirente Unico SpA 2.800% 20/02/2026	98	0.02
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	86	0.02
EUR	125,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	125	0.03
EUR	150,000	Alperia SpA 5.701% 05/07/2028	156	0.04
EUR	200,000	Amplifon SpA 1.125% 13/02/2027	186	0.04
EUR	200,000	ASTM SpA 1.000% 25/11/2026	187	0.04
EUR	375,000	ASTM SpA 1.500% 25/01/2030 [^]	328	0.07
EUR	150,000	ASTM SpA 1.625% 08/02/2028	139	0.03
EUR	225,000	ASTM SpA 2.375% 25/11/2033	190	0.04
EUR	100,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	92	0.02
EUR	250,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	240	0.05
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	95	0.02
EUR	200,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	195	0.04
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	180	0.04
EUR	325,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	299	0.07
EUR	325,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	291	0.07
EUR	150,000	Autostrade per l'Italia SpA 2.250% 25/01/2032 [^]	129	0.03
EUR	100,000	Autostrade per l'Italia SpA 4.250% 28/06/2032	99	0.02
EUR	150,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	151	0.03
EUR	100,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	98	0.02
EUR	250,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	255	0.06
EUR	200,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	207	0.05
EUR	250,000	Azimut Holding SpA 1.625% 12/12/2024	247	0.06
EUR	150,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	141	0.03
EUR	100,000	Banca IFIS SpA 5.500% 27/02/2029 [^]	101	0.02
EUR	100,000	Banca IFIS SpA 6.125% 19/01/2027	103	0.02
EUR	100,000	Banca IFIS SpA 6.875% 13/09/2028	106	0.02
EUR	125,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 [^]	120	0.03
EUR	100,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030	100	0.02
EUR	150,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028 [^]	157	0.04
EUR	100,000	Banco BPM SpA 0.875% 15/07/2026	95	0.02
EUR	100,000	Banco BPM SpA 1.750% 28/01/2025	99	0.02
EUR	100,000	Banco BPM SpA 4.625% 29/11/2027 [^]	102	0.02
EUR	300,000	Banco BPM SpA 4.875% 18/01/2027	307	0.07
EUR	200,000	Banco BPM SpA 4.875% 17/01/2030	204	0.05
EUR	200,000	Banco BPM SpA 6.000% 14/06/2028	210	0.05
EUR	175,000	BPER Banca SpA 1.875% 07/07/2025	172	0.04
EUR	100,000	BPER Banca SpA 4.000% 22/05/2031	99	0.02
EUR	100,000	BPER Banca SpA 4.250% 20/02/2030	101	0.02
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	103	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 9.46%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	CDP Reti SpA 5.875% 25/10/2027	184	0.04
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	93	0.02
EUR	175,000	Credito Emiliano SpA 4.875% 26/03/2030	182	0.04
EUR	150,000	doValue SpA 3.375% 31/07/2026 [^]	141	0.03
EUR	325,000	Enel SpA 1.375% [#]	292	0.07
EUR	325,000	Enel SpA 1.875% [#]	268	0.06
EUR	275,000	Enel SpA 2.250% ^{^#}	258	0.06
EUR	125,000	Enel SpA 3.375% [#]	121	0.03
EUR	250,000	Enel SpA 4.750% [#]	248	0.06
EUR	175,000	Enel SpA 5.625% 21/06/2027 [^]	186	0.04
EUR	200,000	Enel SpA 6.375% [#]	210	0.05
EUR	225,000	Enel SpA 6.625% [#]	242	0.05
EUR	300,000	Eni SpA 2.000% [#]	277	0.06
EUR	350,000	Eni SpA 2.625% [#]	339	0.08
EUR	225,000	Eni SpA 2.750% [#]	199	0.05
EUR	425,000	Eni SpA 3.375% [#]	393	0.09
EUR	225,000	ERG SpA 0.500% 11/09/2027	203	0.05
EUR	100,000	ERG SpA 0.875% 15/09/2031 [^]	80	0.02
EUR	150,000	ERG SpA 1.875% 11/04/2025	148	0.03
EUR	150,000	Esselunga SpA 1.875% 25/10/2027	140	0.03
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	93	0.02
EUR	300,000	FNM SpA 0.750% 20/10/2026 [^]	280	0.06
EUR	175,000	Generali 1.713% 30/06/2032	145	0.03
EUR	175,000	Generali 2.124% 01/10/2030 [^]	155	0.04
EUR	150,000	Generali 2.429% 14/07/2031	131	0.03
EUR	100,000	Generali 3.875% 29/01/2029	99	0.02
EUR	300,000	Generali 4.125% 04/05/2026	301	0.07
EUR	340,000	Generali 4.596% [#]	338	0.08
EUR	200,000	Generali 5.000% 08/06/2048 [^]	204	0.05
EUR	200,000	Generali 5.272% 12/09/2033	209	0.05
EUR	200,000	Generali 5.399% 20/04/2033	211	0.05
EUR	375,000	Generali 5.500% 27/10/2047	386	0.09
EUR	200,000	Genertel SpA 4.250% 14/12/2047	198	0.04
EUR	150,000	Hera SpA 0.250% 03/12/2030	120	0.03
EUR	150,000	Hera SpA 1.000% 25/04/2034	113	0.03
EUR	200,000	Hera SpA 2.500% 25/05/2029	190	0.04
EUR	125,000	Hera SpA 4.250% 20/04/2033	126	0.03
EUR	100,000	Hera SpA 5.200% 29/01/2028	105	0.02
EUR	125,000	Iccrea Banca SpA 2.125% 17/01/2027	122	0.03
EUR	125,000	Iccrea Banca SpA 4.250% 05/02/2030 [^]	125	0.03
EUR	125,000	Iccrea Banca SpA 6.875% 20/01/2028	133	0.03
EUR	100,000	Illimity Bank SpA 6.625% 09/12/2025	101	0.02
EUR	175,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	161	0.04
EUR	175,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	155	0.04
EUR	300,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	289	0.07
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	237	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Italy (30 June 2023: 9.46%) (cont)				
Corporate Bonds (cont)				
EUR	115,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	114	0.03
EUR	375,000	Intesa Sanpaolo SpA 0.750% 16/03/2028 [^]	337	0.08
EUR	250,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	250	0.06
EUR	250,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	235	0.05
EUR	350,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	294	0.07
EUR	300,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 [^]	280	0.06
EUR	300,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	273	0.06
EUR	400,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	394	0.09
EUR	100,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	99	0.02
EUR	125,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	114	0.03
EUR	175,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	173	0.04
EUR	325,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 [^]	323	0.07
EUR	350,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	352	0.08
EUR	275,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	280	0.06
EUR	200,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	205	0.05
EUR	225,000	Intesa Sanpaolo SpA 4.875% 19/05/2030 [^]	237	0.05
EUR	450,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	463	0.10
EUR	450,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	482	0.11
EUR	275,000	Intesa Sanpaolo SpA 5.250% 13/01/2030 [^]	294	0.07
EUR	150,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	164	0.04
EUR	300,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	260	0.06
EUR	100,000	Iren SpA 0.250% 17/01/2031	79	0.02
EUR	100,000	Iren SpA 0.875% 14/10/2029	86	0.02
EUR	175,000	Iren SpA 1.000% 01/07/2030 [^]	148	0.03
EUR	200,000	Iren SpA 1.500% 24/10/2027	188	0.04
EUR	100,000	Iren SpA 1.950% 19/09/2025	98	0.02
EUR	200,000	Iren SpA 3.875% 22/07/2032	197	0.04
EUR	100,000	Italgas SpA 0.000% 16/02/2028	88	0.02
EUR	200,000	Italgas SpA 0.250% 24/06/2025	193	0.04
EUR	175,000	Italgas SpA 0.500% 16/02/2033	130	0.03
EUR	175,000	Italgas SpA 0.875% 24/04/2030	149	0.03
EUR	125,000	Italgas SpA 1.000% 11/12/2031 [^]	102	0.02
EUR	230,000	Italgas SpA 1.625% 19/01/2027	219	0.05
EUR	200,000	Italgas SpA 1.625% 18/01/2029 [^]	183	0.04
EUR	175,000	Italgas SpA 3.125% 08/02/2029	171	0.04
EUR	100,000	Italgas SpA 4.125% 08/06/2032	100	0.02
EUR	100,000	Leonardo SpA 2.375% 08/01/2026	98	0.02
EUR	250,000	Leonardo SpA 4.875% 24/03/2025	251	0.06
EUR	125,000	Lottomatica SpA 5.375% 01/06/2030	126	0.03
EUR	100,000	Lottomatica SpA 7.125% 01/06/2028	105	0.02
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	191	0.04
EUR	128,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	118	0.03
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	89	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 9.46%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	146	0.03
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	173	0.04
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	99	0.02
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030	148	0.03
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	204	0.05
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	205	0.05
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	256	0.06
EUR	100,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024	99	0.02
EUR	100,000	Mundys SpA 1.625% 03/02/2025	98	0.02
EUR	225,000	Mundys SpA 1.875% 13/07/2027	209	0.05
EUR	300,000	Mundys SpA 1.875% 12/02/2028	274	0.06
EUR	200,000	Mundys SpA 4.750% 24/01/2029	201	0.05
EUR	250,000	Nexi SpA 1.625% 30/04/2026 [^]	238	0.05
EUR	100,000	Nexi SpA 1.750% 31/10/2024	99	0.02
EUR	300,000	Nexi SpA 2.125% 30/04/2029 [^]	271	0.06
EUR	100,000	Piaggio & C SpA 6.500% 05/10/2030	105	0.02
EUR	100,000	Pirelli & C SpA 3.875% 02/07/2029	100	0.02
EUR	150,000	Pirelli & C SpA 4.250% 18/01/2028 [^]	152	0.03
EUR	200,000	Poste Italiane SpA 0.000% 10/12/2024	197	0.04
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	87	0.02
EUR	125,000	Snam SpA 0.000% 15/08/2025	120	0.03
EUR	100,000	Snam SpA 0.000% 07/12/2028	85	0.02
EUR	100,000	Snam SpA 0.625% 30/06/2031	81	0.02
EUR	300,000	Snam SpA 0.750% 20/06/2029	261	0.06
EUR	300,000	Snam SpA 0.750% 17/06/2030	253	0.06
EUR	325,000	Snam SpA 0.875% 25/10/2026	305	0.07
EUR	150,000	Snam SpA 1.000% 12/09/2034	113	0.03
EUR	160,000	Snam SpA 1.250% 28/08/2025 [^]	156	0.04
EUR	150,000	Snam SpA 1.250% 20/06/2034	118	0.03
EUR	100,000	Snam SpA 1.375% 25/10/2027	93	0.02
EUR	125,000	Snam SpA 3.375% 19/02/2028	124	0.03
EUR	350,000	Snam SpA 3.875% 19/02/2034	344	0.08
EUR	100,000	Snam SpA 4.000% 27/11/2029	101	0.02
EUR	125,000	Telecom Italia SpA 1.625% 18/01/2029	109	0.02
EUR	100,000	Telecom Italia SpA 1.625% 18/01/2029	88	0.02
EUR	200,000	Telecom Italia SpA 2.375% 12/10/2027	188	0.04
EUR	150,000	Telecom Italia SpA 2.375% 12/10/2027	140	0.03
EUR	175,000	Telecom Italia SpA 6.875% 15/02/2028	185	0.04
EUR	175,000	Telecom Italia SpA 6.875% 15/02/2028	187	0.04
EUR	200,000	Telecom Italia SpA 7.875% 31/07/2028	219	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Italy (30 June 2023: 9.46%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Telecom Italia SpA 7.875% 31/07/2028	221	0.05
EUR	150,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	145	0.03
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	86	0.02
EUR	225,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	184	0.04
EUR	125,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	100	0.02
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026 [^]	96	0.02
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	180	0.04
EUR	350,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	328	0.07
EUR	150,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	147	0.03
EUR	200,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029 [^]	200	0.05
EUR	200,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	201	0.05
EUR	150,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	151	0.03
EUR	205,000	UniCredit SpA 0.325% 19/01/2026	195	0.04
EUR	150,000	UniCredit SpA 0.500% 09/04/2025	146	0.03
EUR	300,000	UniCredit SpA 0.800% 05/07/2029	267	0.06
EUR	175,000	UniCredit SpA 0.850% 19/01/2031	145	0.03
EUR	400,000	UniCredit SpA 0.925% 18/01/2028 [^]	373	0.08
EUR	175,000	UniCredit SpA 1.250% 16/06/2026	171	0.04
EUR	150,000	UniCredit SpA 1.625% 18/01/2032	128	0.03
EUR	425,000	UniCredit SpA 2.000% 23/09/2029	421	0.09
EUR	175,000	UniCredit SpA 2.125% 24/10/2026	170	0.04
EUR	400,000	UniCredit SpA 2.200% 22/07/2027	387	0.09
EUR	150,000	UniCredit SpA 3.875% 11/06/2028	150	0.03
EUR	300,000	UniCredit SpA 4.000% 05/03/2034	297	0.07
EUR	200,000	UniCredit SpA 4.200% 11/06/2034	196	0.04
EUR	425,000	UniCredit SpA 4.300% 23/01/2031 [^]	426	0.10
EUR	325,000	UniCredit SpA 4.450% 16/02/2029	330	0.07
EUR	275,000	UniCredit SpA 4.600% 14/02/2030 [^]	284	0.06
EUR	175,000	UniCredit SpA 4.800% 17/01/2029	181	0.04
EUR	400,000	UniCredit SpA 5.850% 15/11/2027 [^]	417	0.09
EUR	300,000	Unipol Gruppo SpA 3.000% 18/03/2025	297	0.07
EUR	250,000	Unipol Gruppo SpA 3.250% 23/09/2030	248	0.06
EUR	150,000	Unipol Gruppo SpA 3.500% 29/11/2027	149	0.03
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	99	0.02
EUR	200,000	UnipolSai Assicurazioni SpA 4.900% 23/05/2034	197	0.04
EUR	157,000	Webuild SpA 3.625% 28/01/2027 [^]	152	0.03
EUR	100,000	Webuild SpA 3.875% 28/07/2026	98	0.02
EUR	175,000	Webuild SpA 5.375% 20/06/2029	173	0.04
EUR	100,000	Webuild SpA 7.000% 27/09/2028	106	0.02
Total Italy			41,543	9.33

Japan (30 June 2023: 0.88%)				
Corporate Bonds				
EUR	200,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	198	0.05
EUR	150,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	137	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 June 2023: 0.88%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	264	0.06
EUR	325,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	315	0.07
EUR	200,000	Asahi Group Holdings Ltd 3.464% 16/04/2032	198	0.04
EUR	300,000	Nissan Motor Co Ltd 2.652% 17/03/2026	293	0.07
EUR	150,000	Nissan Motor Co Ltd 3.201% 17/09/2028	144	0.03
EUR	100,000	SoftBank Group Corp 2.125% 06/07/2024	100	0.02
EUR	200,000	SoftBank Group Corp 2.875% 06/01/2027	189	0.04
EUR	200,000	SoftBank Group Corp 3.125% 19/09/2025	195	0.04
EUR	125,000	SoftBank Group Corp 3.375% 06/07/2029	115	0.03
EUR	100,000	SoftBank Group Corp 4.750% 30/07/2025	100	0.02
EUR	300,000	SoftBank Group Corp 5.000% 15/04/2028	297	0.07
EUR	100,000	SoftBank Group Corp 5.375% 08/01/2029	100	0.02
EUR	100,000	SoftBank Group Corp 5.750% 08/07/2032	100	0.02
EUR	175,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	161	0.04
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	177	0.04
EUR	225,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	189	0.04
EUR	300,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	227	0.05
EUR	400,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026 [^]	388	0.09
EUR	400,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	384	0.09
Total Japan			4,271	0.96

Jersey (30 June 2023: 0.48%)				
Corporate Bonds				
EUR	250,000	Aptiv Plc 1.500% 10/03/2025 [^]	246	0.06
EUR	100,000	Aptiv Plc 1.600% 15/09/2028 [^]	92	0.02
EUR	185,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	184	0.04
EUR	125,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	119	0.03
EUR	150,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	148	0.03
EUR	200,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	200	0.04
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	84	0.02
EUR	200,000	Heathrow Funding Ltd 1.500% 12/10/2025	194	0.04
EUR	200,000	Heathrow Funding Ltd 1.500% 11/02/2030	177	0.04
EUR	175,000	Heathrow Funding Ltd 1.875% 12/07/2032	150	0.03
EUR	100,000	Heathrow Funding Ltd 1.875% 14/03/2034	83	0.02
EUR	200,000	Heathrow Funding Ltd 4.500% 11/07/2033	205	0.05
Total Jersey			1,882	0.42

Lithuania (30 June 2023: 0.02%)				
Corporate Bonds				
EUR	100,000	Akropolis Group Uab 2.875% 02/06/2026	94	0.02
Total Lithuania			94	0.02

Luxembourg (30 June 2023: 3.73%)				
Corporate Bonds				
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	88	0.02
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030	170	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Luxembourg (30 June 2023: 3.73%) (cont)				
Corporate Bonds (cont)				
EUR	114,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026	114	0.03
EUR	300,000	ArcelorMittal SA 1.750% 19/11/2025 [^]	291	0.07
EUR	175,000	ArcelorMittal SA 4.875% 26/09/2026	179	0.04
EUR	100,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 [^]	91	0.02
EUR	150,000	Aroundtown Finance Sarl 5.000% [#]	86	0.02
EUR	150,000	Aroundtown Finance Sarl 7.125% [#]	111	0.03
EUR	300,000	Aroundtown SA 0.000% 16/07/2026	270	0.06
EUR	200,000	Aroundtown SA 0.375% 15/04/2027	173	0.04
EUR	200,000	Aroundtown SA 0.625% 09/07/2025	191	0.04
EUR	100,000	Aroundtown SA 1.000% 07/01/2025	98	0.02
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	85	0.02
EUR	200,000	Aroundtown SA 1.500% 28/05/2026	187	0.04
EUR	200,000	Aroundtown SA 1.625% [#]	100	0.02
EUR	200,000	Aroundtown SA 1.625% 31/01/2028 [^]	175	0.04
EUR	225,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	197	0.04
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 [^]	191	0.04
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	75	0.02
EUR	225,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	148	0.03
EUR	225,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029 [^]	224	0.05
EUR	225,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	225	0.05
EUR	175,000	Bevco Lux Sarl 1.000% 16/01/2030	149	0.03
EUR	250,000	Bevco Lux Sarl 1.500% 16/09/2027	233	0.05
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	185	0.04
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	88	0.02
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	137	0.03
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	85	0.02
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	132	0.03
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	98	0.02
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	95	0.02
EUR	150,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	127	0.03
EUR	200,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	176	0.04
EUR	200,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF Pan European Core Fund 4.750% 27/03/2034	202	0.05
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	90	0.02
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	195	0.04
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	95	0.02
EUR	200,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026 [^]	194	0.04
EUR	175,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	161	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2023: 3.73%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	CPI Property Group SA 1.500% 27/01/2031	88	0.02
EUR	225,000	CPI Property Group SA 1.625% 23/04/2027	201	0.05
EUR	250,000	CPI Property Group SA 1.750% 14/01/2030 [^]	188	0.04
EUR	300,000	CPI Property Group SA 2.750% 12/05/2026	279	0.06
EUR	100,000	CPI Property Group SA 7.000% 07/05/2029	98	0.02
EUR	100,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	84	0.02
EUR	175,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	142	0.03
EUR	125,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027 [^]	115	0.03
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	90	0.02
EUR	150,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031 [^]	163	0.04
EUR	300,000	Eurofins Scientific SE 0.875% 19/05/2031 [^]	234	0.05
EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029 [^]	97	0.02
EUR	100,000	Eurofins Scientific SE 4.750% 06/09/2030	100	0.02
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028	256	0.06
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	93	0.02
EUR	200,000	Grand City Properties SA 1.500% [#]	128	0.03
EUR	200,000	Grand City Properties SA 1.500% 22/02/2027	184	0.04
EUR	125,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	110	0.02
EUR	225,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 [^]	209	0.05
EUR	78,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	74	0.02
EUR	325,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 [^]	315	0.07
EUR	175,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028 [^]	164	0.04
EUR	200,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024	199	0.04
EUR	175,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	185	0.04
EUR	200,000	Highland Holdings Sarl 0.318% 15/12/2026	185	0.04
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	82	0.02
EUR	225,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	203	0.05
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	116	0.03
EUR	300,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	246	0.06
EUR	255,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	204	0.05
EUR	175,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	147	0.03
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	77	0.02
EUR	200,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	197	0.04
EUR	250,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	228	0.05
EUR	150,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 [^]	143	0.03
EUR	150,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	148	0.03
EUR	150,000	InPost SA 2.250% 15/07/2027	141	0.03
EUR	175,000	Loarre Investments Sarl 6.500% 15/05/2029	176	0.04
EUR	150,000	Logicor Financing Sarl 0.625% 17/11/2025	142	0.03
EUR	275,000	Logicor Financing Sarl 0.750% 15/07/2024	275	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Luxembourg (30 June 2023: 3.73%) (cont)				
Corporate Bonds (cont)				
EUR	103,000	Logicor Financing Sarl 0.875% 14/01/2031 [^]	81	0.02
EUR	150,000	Logicor Financing Sarl 1.500% 13/07/2026	141	0.03
EUR	175,000	Logicor Financing Sarl 1.625% 15/07/2027	161	0.04
EUR	100,000	Logicor Financing Sarl 1.625% 17/01/2030	86	0.02
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034	158	0.04
EUR	150,000	Logicor Financing Sarl 2.250% 13/05/2025	147	0.03
EUR	200,000	Logicor Financing Sarl 3.250% 13/11/2028 [^]	189	0.04
EUR	175,000	Logicor Financing Sarl 4.625% 25/07/2028	176	0.04
EUR	100,000	Matterhorn Telecom SA 3.125% 15/09/2026	97	0.02
EUR	125,000	Matterhorn Telecom SA 4.000% 15/11/2027	122	0.03
EUR	100,000	Mohawk Capital Finance SA 1.750% 12/06/2027	95	0.02
EUR	100,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	98	0.02
EUR	125,000	P3 Group Sarl 0.875% 26/01/2026	119	0.03
EUR	125,000	P3 Group Sarl 1.625% 26/01/2029	111	0.03
EUR	200,000	P3 Group Sarl 4.625% 13/02/2030	200	0.04
EUR	200,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	172	0.04
EUR	300,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	238	0.05
EUR	100,000	Samsonite Finco Sarl 3.500% 15/05/2026	98	0.02
EUR	175,000	SELP Finance Sarl 0.875% 27/05/2029 [^]	150	0.03
EUR	175,000	SELP Finance Sarl 1.500% 20/11/2025	169	0.04
EUR	100,000	SELP Finance Sarl 1.500% 20/12/2026	94	0.02
EUR	250,000	SELP Finance Sarl 3.750% 10/08/2027 [^]	248	0.06
EUR	100,000	SES SA 0.875% 04/11/2027	90	0.02
EUR	225,000	SES SA 1.625% 22/03/2026	217	0.05
EUR	225,000	SES SA 3.500% 14/01/2029 [^]	216	0.05
EUR	200,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025 [^]	196	0.04
EUR	100,000	Stena International SA 7.250% 15/02/2028	105	0.02
EUR	100,000	Telecom Italia Finance SA 7.750% 24/01/2033	118	0.03
EUR	200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 [^]	192	0.04
EUR	100,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	99	0.02
EUR	400,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	389	0.09
EUR	300,000	Traton Finance Luxembourg SA 0.750% 24/03/2029 [^]	262	0.06
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	161	0.04
EUR	200,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	197	0.04
EUR	200,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	200	0.05
EUR	200,000	Traton Finance Luxembourg SA 4.250% 16/05/2028 [^]	203	0.05
EUR	200,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	203	0.05
EUR	193,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	172	0.04
EUR	110,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	101	0.02
Total Luxembourg			18,688	4.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Mexico (30 June 2023: 0.12%)				
Corporate Bonds				
EUR	125,000	Nemak SAB de CV 2.250% 20/07/2028 [^]	110	0.03
Total Mexico			110	0.03
Netherlands (30 June 2023: 17.05%)				
Corporate Bonds				
EUR	300,000	ABN AMRO Bank NV 0.500% 23/09/2029	255	0.06
EUR	400,000	ABN AMRO Bank NV 0.600% 15/01/2027	371	0.08
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033 [^]	162	0.04
EUR	300,000	ABN AMRO Bank NV 1.250% 28/05/2025	293	0.07
EUR	200,000	ABN AMRO Bank NV 1.250% 20/01/2034	160	0.04
EUR	200,000	ABN AMRO Bank NV 2.375% 01/06/2027	194	0.04
EUR	200,000	ABN AMRO Bank NV 3.000% 01/06/2032 [^]	190	0.04
EUR	300,000	ABN AMRO Bank NV 3.875% 15/01/2032	301	0.07
EUR	300,000	ABN AMRO Bank NV 4.000% 16/01/2028	303	0.07
EUR	400,000	ABN AMRO Bank NV 4.250% 21/02/2030 [^]	410	0.09
EUR	400,000	ABN AMRO Bank NV 4.375% 20/10/2028	410	0.09
EUR	300,000	ABN AMRO Bank NV 4.500% 21/11/2034 [^]	315	0.07
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033 [^]	204	0.05
EUR	200,000	ABN AMRO Bank NV 5.500% 21/09/2033 [^]	208	0.05
EUR	200,000	Achmea BV 1.500% 26/05/2027 [^]	188	0.04
EUR	100,000	Achmea BV 3.625% 29/11/2025	100	0.02
EUR	200,000	Achmea BV 5.625% 02/11/2044	200	0.05
EUR	200,000	Adecco International Financial Services BV 0.125% 21/09/2028	176	0.04
EUR	200,000	Adecco International Financial Services BV 0.500% 21/09/2031	160	0.04
EUR	100,000	Adecco International Financial Services BV 1.000% 21/03/2082 [^]	90	0.02
EUR	100,000	AGCO International Holdings BV 0.800% 06/10/2028	88	0.02
EUR	125,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	100	0.02
EUR	100,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	88	0.02
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	151	0.03
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	96	0.02
EUR	150,000	Akzo Nobel NV 1.500% 28/03/2028 [^]	139	0.03
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	90	0.02
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	99	0.02
EUR	150,000	Akzo Nobel NV 2.000% 28/03/2032	133	0.03
EUR	200,000	Akzo Nobel NV 4.000% 24/05/2033	203	0.05
EUR	150,000	Alcon Finance BV 2.375% 31/05/2028	144	0.03
EUR	150,000	Alliander NV 1.625%#	146	0.03
EUR	325,000	American Medical Systems Europe BV 0.750% 08/03/2025	318	0.07
EUR	225,000	American Medical Systems Europe BV 1.375% 08/03/2028 [^]	209	0.05
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031	177	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	American Medical Systems Europe BV 1.875% 08/03/2034	85	0.02
EUR	200,000	American Medical Systems Europe BV 3.375% 08/03/2029	198	0.04
EUR	425,000	American Medical Systems Europe BV 3.500% 08/03/2032 [^]	418	0.09
EUR	150,000	Arcadis NV 4.875% 28/02/2028	154	0.04
EUR	100,000	Ashland Services BV 2.000% 30/01/2028	92	0.02
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	94	0.02
EUR	225,000	ASR Nederland NV 3.625% 12/12/2028	225	0.05
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	201	0.05
EUR	250,000	ASR Nederland NV 7.000% 07/12/2043	282	0.06
EUR	175,000	Athora Netherlands NV 5.375% 31/08/2032	172	0.04
EUR	210,000	BAT Netherlands Finance BV 2.375% 07/10/2024	209	0.05
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	196	0.04
EUR	200,000	BAT Netherlands Finance BV 5.375% 16/02/2031	212	0.05
EUR	600,000	Bayer Capital Corp BV 1.500% 26/06/2026 [^]	574	0.13
EUR	400,000	Bayer Capital Corp BV 2.125% 15/12/2029	364	0.08
EUR	200,000	BNI Finance BV 3.875% 01/12/2030	202	0.05
EUR	100,000	Boels Topholding BV 5.750% 15/05/2030	101	0.02
EUR	175,000	Boels Topholding BV 6.250% 15/02/2029	182	0.04
EUR	200,000	Brenntag Finance BV 0.500% 06/10/2029	170	0.04
EUR	100,000	Brenntag Finance BV 3.750% 24/04/2028	100	0.02
EUR	200,000	Brenntag Finance BV 3.875% 24/04/2032 [^]	197	0.04
EUR	100,000	CETIN Group NV 3.125% 14/04/2027	97	0.02
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026 [^]	91	0.02
EUR	100,000	Citycon Treasury BV 1.625% 12/03/2028	85	0.02
EUR	150,000	CNH Industrial NV 3.750% 11/06/2031	148	0.03
EUR	150,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	129	0.03
EUR	200,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	186	0.04
EUR	150,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	132	0.03
EUR	100,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	99	0.02
EUR	225,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028 [^]	224	0.05
EUR	200,000	Coloplast Finance BV 2.250% 19/05/2027	193	0.04
EUR	200,000	Coloplast Finance BV 2.750% 19/05/2030	190	0.04
EUR	225,000	Conti-Gummi Finance BV 1.125% 25/09/2024	223	0.05
EUR	200,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	198	0.04
EUR	175,000	CRH Funding BV 1.625% 05/05/2030	157	0.04
EUR	150,000	CTP NV 0.625% 27/09/2026	139	0.03
EUR	100,000	CTP NV 0.750% 18/02/2027 [^]	92	0.02
EUR	100,000	CTP NV 0.875% 20/01/2026 [^]	95	0.02
EUR	175,000	CTP NV 1.250% 21/06/2029	151	0.03
EUR	100,000	CTP NV 1.500% 27/09/2031	82	0.02
EUR	175,000	CTP NV 4.750% 05/02/2030	177	0.04
EUR	250,000	Danfoss Finance I BV 0.125% 28/04/2026	234	0.05
EUR	200,000	Danfoss Finance I BV 0.375% 28/10/2028	174	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Danfoss Finance II BV 0.750% 28/04/2031	102	0.02
EUR	200,000	Danfoss Finance II BV 4.125% 02/12/2029	204	0.05
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	99	0.02
EUR	200,000	de Volksbank NV 0.250% 22/06/2026	187	0.04
EUR	100,000	de Volksbank NV 0.375% 03/03/2028 [^]	88	0.02
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	96	0.02
EUR	200,000	de Volksbank NV 2.375% 04/05/2027	194	0.04
EUR	100,000	de Volksbank NV 4.625% 23/11/2027	102	0.02
EUR	100,000	de Volksbank NV 4.875% 07/03/2030	104	0.02
EUR	150,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	148	0.03
EUR	238,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	229	0.05
EUR	250,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	242	0.05
EUR	200,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	191	0.04
EUR	400,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	376	0.08
EUR	200,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	188	0.04
EUR	150,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 [^]	149	0.03
EUR	225,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028 [^]	227	0.05
EUR	201,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	258	0.06
EUR	125,000	Digital Dutch Finco BV 0.625% 15/07/2025	121	0.03
EUR	175,000	Digital Dutch Finco BV 1.000% 15/01/2032	140	0.03
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	83	0.02
EUR	175,000	Digital Dutch Finco BV 1.500% 15/03/2030	153	0.03
EUR	250,000	Digital Intrepid Holding BV 0.625% 15/07/2031	196	0.04
EUR	250,000	Digital Intrepid Holding BV 1.375% 18/07/2032	202	0.05
EUR	200,000	Dufry One BV 2.000% 15/02/2027	188	0.04
EUR	125,000	Dufry One BV 3.375% 15/04/2028	120	0.03
EUR	175,000	Dufry One BV 4.750% 18/04/2031	174	0.04
EUR	213,000	E.ON International Finance BV 1.000% 13/04/2025	208	0.05
EUR	245,000	E.ON International Finance BV 1.250% 19/10/2027	229	0.05
EUR	250,000	E.ON International Finance BV 1.500% 31/07/2029 [^]	228	0.05
EUR	100,000	E.ON International Finance BV 1.625% 30/05/2026	97	0.02
EUR	275,000	E.ON International Finance BV 5.750% 14/02/2033	315	0.07
EUR	400,000	easyJet FinCo BV 1.875% 03/03/2028 [^]	374	0.08
EUR	225,000	EDP Finance BV 0.375% 16/09/2026 [^]	210	0.05
EUR	106,000	EDP Finance BV 1.500% 22/11/2027	99	0.02
EUR	275,000	EDP Finance BV 1.625% 26/01/2026	267	0.06
EUR	200,000	EDP Finance BV 1.875% 13/10/2025	195	0.04
EUR	300,000	EDP Finance BV 1.875% 21/09/2029 [^]	275	0.06
EUR	170,000	EDP Finance BV 2.000% 22/04/2025	168	0.04
EUR	175,000	EDP Finance BV 3.875% 11/03/2030	177	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	75,000	EnBW International Finance BV 0.125% 01/03/2028	67	0.02
EUR	100,000	EnBW International Finance BV 0.250% 19/10/2030	82	0.02
EUR	125,000	EnBW International Finance BV 0.500% 01/03/2033	95	0.02
EUR	125,000	EnBW International Finance BV 2.500% 04/06/2026	123	0.03
EUR	200,000	EnBW International Finance BV 3.500% 24/07/2028 [^]	200	0.05
EUR	200,000	EnBW International Finance BV 3.625% 22/11/2026	201	0.05
EUR	300,000	EnBW International Finance BV 3.850% 23/05/2030	305	0.07
EUR	175,000	EnBW International Finance BV 4.000% 24/01/2035	176	0.04
EUR	150,000	EnBW International Finance BV 4.049% 22/11/2029 [^]	154	0.04
EUR	225,000	EnBW International Finance BV 4.300% 23/05/2034	232	0.05
EUR	250,000	EnBW International Finance BV 4.875% 16/01/2025	251	0.06
EUR	200,000	EnBW International Finance BV 6.125% 07/07/2039	239	0.05
EUR	350,000	Enel Finance International NV 0.250% 17/11/2025	335	0.08
EUR	400,000	Enel Finance International NV 0.250% 28/05/2026 [^]	376	0.08
EUR	275,000	Enel Finance International NV 0.250% 17/06/2027	250	0.06
EUR	250,000	Enel Finance International NV 0.375% 17/06/2027	228	0.05
EUR	250,000	Enel Finance International NV 0.625% 28/05/2029	217	0.05
EUR	400,000	Enel Finance International NV 0.750% 17/06/2030	339	0.08
EUR	200,000	Enel Finance International NV 0.875% 17/01/2031	168	0.04
EUR	275,000	Enel Finance International NV 0.875% 28/09/2034	205	0.05
EUR	275,000	Enel Finance International NV 0.875% 17/06/2036	192	0.04
EUR	300,000	Enel Finance International NV 1.000% 16/09/2024	298	0.07
EUR	325,000	Enel Finance International NV 1.125% 16/09/2026 [^]	309	0.07
EUR	100,000	Enel Finance International NV 1.125% 17/10/2034	77	0.02
EUR	175,000	Enel Finance International NV 1.250% 17/01/2035	136	0.03
EUR	200,000	Enel Finance International NV 1.375% 01/06/2026	192	0.04
EUR	275,000	Enel Finance International NV 1.500% 21/07/2025	269	0.06
EUR	300,000	Enel Finance International NV 1.966% 27/01/2025	297	0.07
EUR	200,000	Enel Finance International NV 3.375% 23/07/2028	198	0.04
EUR	250,000	Enel Finance International NV 3.875% 09/03/2029	252	0.06
EUR	325,000	Enel Finance International NV 3.875% 23/01/2035	318	0.07
EUR	175,000	Enel Finance International NV 4.000% 20/02/2031	177	0.04
EUR	200,000	Enel Finance International NV 4.500% 20/02/2043	198	0.04
EUR	100,000	Essity Capital BV 0.250% 15/09/2029 [^]	87	0.02
EUR	100,000	Essity Capital BV 3.000% 21/09/2026	99	0.02
EUR	175,000	Euronext NV 0.125% 17/05/2026	164	0.04
EUR	225,000	Euronext NV 0.750% 17/05/2031	187	0.04
EUR	200,000	Euronext NV 1.000% 18/04/2025	195	0.04
EUR	125,000	Euronext NV 1.125% 12/06/2029	112	0.03
EUR	125,000	Euronext NV 1.500% 17/05/2041	90	0.02
EUR	150,000	Ferrovial SE 4.375% 13/09/2030	153	0.03
EUR	150,000	Givaudan Finance Europe BV 4.125% 28/11/2033	154	0.03
EUR	175,000	Global Switch Finance BV 1.375% 07/10/2030	158	0.04
EUR	100,000	Goodyear Europe BV 2.750% 15/08/2028	90	0.02
EUR	150,000	H&M Finance BV 0.250% 25/08/2029	125	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	H&M Finance BV 4.875% 25/10/2031	157	0.04
EUR	300,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	288	0.07
EUR	200,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	181	0.04
EUR	150,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	129	0.03
EUR	225,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	220	0.05
EUR	125,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	116	0.03
EUR	200,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	149	0.03
EUR	225,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	183	0.04
EUR	200,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	173	0.04
EUR	150,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	106	0.02
EUR	225,000	Heineken NV 1.000% 04/05/2026	215	0.05
EUR	240,000	Heineken NV 1.250% 17/03/2027	227	0.05
EUR	225,000	Heineken NV 1.250% 07/05/2033	185	0.04
EUR	125,000	Heineken NV 1.375% 29/01/2027	119	0.03
EUR	125,000	Heineken NV 1.500% 03/10/2029	114	0.03
EUR	125,000	Heineken NV 1.625% 30/03/2025	123	0.03
EUR	225,000	Heineken NV 1.750% 17/03/2031	201	0.05
EUR	175,000	Heineken NV 1.750% 07/05/2040	132	0.03
EUR	100,000	Heineken NV 2.020% 12/05/2032	89	0.02
EUR	225,000	Heineken NV 2.250% 30/03/2030	210	0.05
EUR	300,000	Heineken NV 2.875% 04/08/2025	297	0.07
EUR	100,000	Heineken NV 3.625% 15/11/2026	100	0.02
EUR	200,000	Heineken NV 3.812% 04/07/2036	199	0.05
EUR	100,000	Heineken NV 3.875% 23/09/2024 [^]	100	0.02
EUR	225,000	Heineken NV 3.875% 23/09/2030	229	0.05
EUR	200,000	Heineken NV 4.125% 23/03/2035	206	0.05
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025 [^]	96	0.02
EUR	200,000	Iberdrola International BV 1.125% 21/04/2026	192	0.04
EUR	300,000	Iberdrola International BV 1.450% [#]	279	0.06
EUR	200,000	Iberdrola International BV 1.825% [#]	173	0.04
EUR	500,000	Iberdrola International BV 1.874% [#]	479	0.11
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	99	0.02
EUR	500,000	Iberdrola International BV 2.250% [#]	451	0.10
EUR	100,000	IMCD NV 4.875% 18/09/2028	103	0.02
EUR	250,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033 [^]	202	0.05
EUR	250,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031 [^]	262	0.06
EUR	100,000	ING Groep NV 0.875% 09/06/2032 [^]	91	0.02
EUR	200,000	ING Groep NV 1.000% 13/11/2030 [^]	190	0.04
EUR	300,000	ING Groep NV 1.000% 16/11/2032	270	0.06
EUR	400,000	ING Groep NV 2.125% 26/05/2031 [^]	384	0.09
EUR	300,000	ING Groep NV 4.125% 24/08/2033 [^]	297	0.07
EUR	300,000	ING Groep NV 4.375% 15/08/2034	299	0.07
EUR	100,000	ING Groep NV 5.000% 20/02/2035	102	0.02
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	97	0.02
EUR	400,000	JAB Holdings BV 1.000% 20/12/2027 [^]	366	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	JAB Holdings BV 1.625% 30/04/2025	98	0.02
EUR	200,000	JAB Holdings BV 1.750% 25/06/2026	193	0.04
EUR	100,000	JAB Holdings BV 2.000% 18/05/2028	94	0.02
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	150	0.03
EUR	200,000	JAB Holdings BV 2.500% 17/04/2027 [^]	194	0.04
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029 [^]	190	0.04
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	93	0.02
EUR	100,000	JAB Holdings BV 4.375% 25/04/2034	100	0.02
EUR	200,000	JAB Holdings BV 4.750% 29/06/2032	209	0.05
EUR	200,000	JAB Holdings BV 5.000% 12/06/2033	211	0.05
EUR	200,000	JDE Peet's NV 0.000% 16/01/2026 [^]	189	0.04
EUR	200,000	JDE Peet's NV 0.500% 16/01/2029	173	0.04
EUR	175,000	JDE Peet's NV 0.625% 09/02/2028	157	0.04
EUR	100,000	JDE Peet's NV 1.125% 16/06/2033	78	0.02
EUR	150,000	JDE Peet's NV 4.125% 23/01/2030 [^]	151	0.03
EUR	200,000	JDE Peet's NV 4.500% 23/01/2034	203	0.05
EUR	100,000	JT International Financial Services BV 2.375% 07/04/2081	96	0.02
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	94	0.02
EUR	210,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	203	0.05
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 [^]	85	0.02
EUR	200,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	192	0.04
EUR	210,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	201	0.05
EUR	200,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	199	0.05
EUR	100,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	101	0.02
EUR	200,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	199	0.05
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	98	0.02
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032	160	0.04
EUR	200,000	Koninklijke KPN NV 0.875% 15/11/2033	155	0.04
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	91	0.02
EUR	100,000	Koninklijke KPN NV 3.875% 03/07/2031	101	0.02
EUR	300,000	Koninklijke KPN NV 3.875% 16/02/2036	296	0.07
EUR	185,000	Koninklijke Philips NV 0.500% 22/05/2026	175	0.04
EUR	100,000	Koninklijke Philips NV 1.375% 02/05/2028	92	0.02
EUR	200,000	Koninklijke Philips NV 1.875% 05/05/2027	191	0.04
EUR	175,000	Koninklijke Philips NV 2.000% 30/03/2030	161	0.04
EUR	225,000	Koninklijke Philips NV 2.125% 05/11/2029	209	0.05
EUR	150,000	Koninklijke Philips NV 2.625% 05/05/2033	136	0.03
EUR	100,000	Koninklijke Philips NV 3.750% 31/05/2032	99	0.02
EUR	200,000	Koninklijke Philips NV 4.250% 08/09/2031	205	0.05
EUR	200,000	LKQ Dutch Bond BV 4.125% 13/03/2031 [^]	200	0.05
EUR	125,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	116	0.03
EUR	250,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	244	0.06
EUR	200,000	LYB International Finance II BV 0.875% 17/09/2026	188	0.04
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	86	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026 [^]	139	0.03
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 [^]	85	0.02
EUR	200,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	170	0.04
EUR	200,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	159	0.04
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	124	0.03
EUR	225,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	152	0.03
EUR	100,000	NE Property BV 1.875% 09/10/2026	94	0.02
EUR	150,000	NE Property BV 2.000% 20/01/2030	129	0.03
EUR	150,000	NE Property BV 3.375% 14/07/2027	145	0.03
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	185	0.04
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	97	0.02
EUR	200,000	NIBC Bank NV 0.875% 24/06/2027	184	0.04
EUR	100,000	NIBC Bank NV 6.000% 16/11/2028	107	0.02
EUR	100,000	NIBC Bank NV 6.375% 01/12/2025	103	0.02
EUR	215,000	NN Group NV 4.500% [^] #	214	0.05
EUR	225,000	NN Group NV 4.625% 13/01/2048	226	0.05
EUR	200,000	NN Group NV 5.250% 01/03/2043	206	0.05
EUR	251,000	NN Group NV 6.000% 03/11/2043 [^]	270	0.06
EUR	100,000	OI European Group BV 5.250% 01/06/2029	100	0.02
EUR	100,000	OI European Group BV 6.250% 15/05/2028	103	0.02
EUR	100,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	97	0.02
EUR	200,000	Pluxee NV 3.500% 04/09/2028	198	0.04
EUR	200,000	Pluxee NV 3.750% 04/09/2032	196	0.04
EUR	100,000	PPF Telecom Group BV 2.125% 31/01/2025	99	0.02
EUR	150,000	PPF Telecom Group BV 3.125% 27/03/2026	147	0.03
EUR	150,000	PPF Telecom Group BV 3.250% 29/09/2027	145	0.03
EUR	100,000	Prosus NV 1.207% 19/01/2026	96	0.02
EUR	175,000	Prosus NV 1.288% 13/07/2029	150	0.03
EUR	225,000	Prosus NV 1.539% 03/08/2028	201	0.05
EUR	300,000	Prosus NV 1.985% 13/07/2033	235	0.05
EUR	150,000	Prosus NV 2.031% 03/08/2032 [^]	122	0.03
EUR	100,000	Prosus NV 2.085% 19/01/2030	87	0.02
EUR	250,000	Prosus NV 2.778% 19/01/2034 [^]	207	0.05
EUR	100,000	Q-Park Holding I BV 5.125% 01/03/2029 [^]	100	0.02
EUR	325,000	Q-Park Holding I BV 5.125% 15/02/2030	324	0.07
EUR	100,000	Randstad NV 3.610% 12/03/2029	99	0.02
EUR	200,000	Redexis Gas Finance BV 1.875% 28/05/2025	196	0.04
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	94	0.02
EUR	300,000	RELX Finance BV 0.500% 10/03/2028	270	0.06
EUR	125,000	RELX Finance BV 0.875% 10/03/2032	103	0.02
EUR	175,000	RELX Finance BV 1.375% 12/05/2026	169	0.04
EUR	141,000	RELX Finance BV 1.500% 13/05/2027 [^]	134	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	RELX Finance BV 3.375% 20/03/2033 [^]	221	0.05
EUR	200,000	RELX Finance BV 3.750% 12/06/2031	203	0.05
EUR	200,000	Ren Finance BV 2.500% 12/02/2025	198	0.04
EUR	250,000	Rentokil Initial Finance BV 3.875% 27/06/2027 [^]	251	0.06
EUR	200,000	Rentokil Initial Finance BV 4.375% 27/06/2030	207	0.05
EUR	300,000	Repsol International Finance BV 0.125% 05/10/2024	297	0.07
EUR	300,000	Repsol International Finance BV 0.250% 02/08/2027	272	0.06
EUR	200,000	Repsol International Finance BV 2.000% 15/12/2025	195	0.04
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026	97	0.02
EUR	138,000	Repsol International Finance BV 2.500% ^{^#}	131	0.03
EUR	100,000	Repsol International Finance BV 2.625% 15/04/2030	96	0.02
EUR	108,000	Repsol International Finance BV 3.750% [#]	106	0.02
EUR	150,000	Repsol International Finance BV 4.247% [#]	147	0.03
EUR	200,000	REWE International Finance BV 4.875% 13/09/2030	207	0.05
EUR	100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	89	0.02
EUR	175,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	151	0.03
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028 [^]	96	0.02
EUR	100,000	Saipem Finance International BV 3.375% 15/07/2026	98	0.02
EUR	100,000	Saipem Finance International BV 4.875% 30/05/2030	100	0.02
EUR	150,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	150	0.03
EUR	100,000	Sandoz Finance BV 3.970% 17/04/2027	101	0.02
EUR	225,000	Sandoz Finance BV 4.220% 17/04/2030	229	0.05
EUR	125,000	Sandoz Finance BV 4.500% 17/11/2033	129	0.03
EUR	200,000	Sartorius Finance BV 4.250% 14/09/2026	202	0.05
EUR	200,000	Sartorius Finance BV 4.375% 14/09/2029 [^]	205	0.05
EUR	200,000	Sartorius Finance BV 4.500% 14/09/2032	205	0.05
EUR	200,000	Sartorius Finance BV 4.875% 14/09/2035	208	0.05
EUR	200,000	Siemens Energy Finance BV 4.000% 05/04/2026	200	0.05
EUR	200,000	Siemens Energy Finance BV 4.250% 05/04/2029 [^]	200	0.05
EUR	185,000	Signify NV 2.375% 11/05/2027	179	0.04
EUR	150,000	SPP Infrastructure Financing BV 2.625% 12/02/2025	147	0.03
EUR	375,000	Stellantis NV 0.625% 30/03/2027 [^]	347	0.08
EUR	325,000	Stellantis NV 0.750% 18/01/2029	286	0.06
EUR	100,000	Stellantis NV 1.125% 18/09/2029 [^]	88	0.02
EUR	275,000	Stellantis NV 1.250% 20/06/2033	219	0.05
EUR	200,000	Stellantis NV 2.000% 20/03/2025 [^]	197	0.04
EUR	300,000	Stellantis NV 2.750% 15/05/2026	295	0.07
EUR	225,000	Stellantis NV 2.750% 01/04/2032	206	0.05
EUR	200,000	Stellantis NV 3.500% 19/09/2030	196	0.04
EUR	200,000	Stellantis NV 3.750% 19/03/2036 [^]	193	0.04
EUR	316,000	Stellantis NV 3.875% 05/01/2026	317	0.07
EUR	350,000	Stellantis NV 4.250% 16/06/2031	356	0.08
EUR	300,000	Stellantis NV 4.375% 14/03/2030 [^]	308	0.07
EUR	200,000	Stellantis NV 4.500% 07/07/2028 [^]	206	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	Sudzucker International Finance BV 1.000% 28/11/2025 [^]	216	0.05
EUR	100,000	Syngenta Finance NV 1.250% 10/09/2027	92	0.02
EUR	200,000	Syngenta Finance NV 3.375% 16/04/2026 [^]	198	0.04
EUR	150,000	Technip Energies NV 1.125% 28/05/2028	135	0.03
EUR	100,000	Telefonica Europe BV 5.875% 14/02/2033 [^]	117	0.03
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	197	0.04
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	176	0.04
EUR	175,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	163	0.04
EUR	175,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	170	0.04
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 [^]	434	0.10
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	149	0.03
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	150	0.03
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	166	0.04
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	230	0.05
EUR	100,000	Universal Music Group NV 3.000% 30/06/2027 [^]	99	0.02
EUR	150,000	Universal Music Group NV 3.750% 30/06/2032	151	0.03
EUR	150,000	Universal Music Group NV 4.000% 13/06/2031	153	0.03
EUR	300,000	Upjohn Finance BV 1.362% 23/06/2027	279	0.06
EUR	325,000	Upjohn Finance BV 1.908% 23/06/2032 [^]	272	0.06
EUR	200,000	Ureco Finance NV 2.375% 02/12/2024	199	0.05
EUR	150,000	Ureco Finance NV 3.250% 13/06/2032 [^]	145	0.03
EUR	125,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 [^]	113	0.03
EUR	200,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	169	0.04
EUR	175,000	VIA Outlets BV 1.750% 15/11/2028	156	0.04
EUR	175,000	Viterra Finance BV 0.375% 24/09/2025	167	0.04
EUR	150,000	Viterra Finance BV 1.000% 24/09/2028	133	0.03
EUR	375,000	Volkswagen International Finance NV 3.500% [#]	335	0.08
EUR	200,000	Volkswagen International Finance NV 3.748% [#]	190	0.04
EUR	500,000	Volkswagen International Finance NV 3.875% ^{^#}	481	0.11
EUR	400,000	Volkswagen International Finance NV 3.875% [#]	372	0.08
EUR	400,000	Volkswagen International Finance NV 4.375% [#]	368	0.08
EUR	460,000	Volkswagen International Finance NV 4.625% [#]	457	0.10
EUR	400,000	Volkswagen International Finance NV 4.625% ^{^#}	391	0.09
EUR	200,000	Volkswagen International Finance NV 7.500% [#]	216	0.05
EUR	200,000	Volkswagen International Finance NV 7.875% [#]	226	0.05
EUR	200,000	VZ Secured Financing BV 3.500% 15/01/2032	174	0.04
EUR	200,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	185	0.04
EUR	200,000	Wintershall Dea Finance BV 0.840% 25/09/2025	192	0.04
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	179	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Wintershall Dea Finance BV 1.823% 25/09/2031	252	0.06
EUR	125,000	Wizz Air Finance Co BV 1.000% 19/01/2026	118	0.03
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	89	0.02
EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027	95	0.02
EUR	200,000	Wolters Kluwer NV 3.750% 03/04/2031	202	0.05
EUR	200,000	WPC Eurobond BV 0.950% 01/06/2030	168	0.04
EUR	175,000	WPC Eurobond BV 1.350% 15/04/2028	159	0.04
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	95	0.02
EUR	125,000	WPC Eurobond BV 2.250% 19/07/2024	125	0.03
EUR	175,000	WPC Eurobond BV 2.250% 09/04/2026	170	0.04
EUR	200,000	ZF Europe Finance BV 2.000% 23/02/2026	192	0.04
EUR	100,000	ZF Europe Finance BV 2.500% 23/10/2027 ^a	94	0.02
EUR	200,000	ZF Europe Finance BV 3.000% 23/10/2029	184	0.04
EUR	200,000	ZF Europe Finance BV 4.750% 31/01/2029 ^a	200	0.05
EUR	200,000	ZF Europe Finance BV 6.125% 13/03/2029 ^a	211	0.05
EUR	175,000	Ziggo BV 2.875% 15/01/2030	153	0.03
Total Netherlands			72,398	16.26
New Zealand (30 June 2023: 0.02%)				
Corporate Bonds				
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	99	0.02
Total New Zealand			99	0.02
Norway (30 June 2023: 0.30%)				
Corporate Bonds				
EUR	250,000	Aker BP ASA 1.125% 12/05/2029	221	0.05
EUR	200,000	Norsk Hydro ASA 1.125% 11/04/2025	196	0.04
EUR	175,000	Telenor ASA 0.250% 14/02/2028	156	0.04
EUR	100,000	Telenor ASA 0.875% 14/02/2035	77	0.02
EUR	100,000	Telenor ASA 2.500% 22/05/2025	99	0.02
EUR	200,000	Telenor ASA 2.625% 06/12/2024	199	0.05
EUR	100,000	Var Energi ASA 5.500% 04/05/2029	105	0.02
Total Norway			1,053	0.24
Poland (30 June 2023: 0.16%)				
Corporate Bonds				
EUR	100,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	102	0.02
EUR	225,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027	210	0.05
EUR	200,000	mBank SA 0.966% 21/09/2027	181	0.04
EUR	200,000	ORLEN SA 1.125% 27/05/2028	180	0.04
EUR	100,000	ORLEN SA 4.750% 13/07/2030	102	0.03
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	100	0.02
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029	100	0.02
EUR	150,000	Synthos SA 2.500% 07/06/2028	132	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Poland (30 June 2023: 0.16%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027	94	0.02
Total Poland			1,201	0.27
Portugal (30 June 2023: 0.23%)				
Corporate Bonds				
EUR	200,000	Banco Comercial Portugues SA 1.125% 12/02/2027	191	0.04
EUR	100,000	Banco Comercial Portugues SA 1.750% 07/04/2028	94	0.02
EUR	100,000	Banco Comercial Portugues SA 5.625% 02/10/2026	102	0.02
EUR	300,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	297	0.07
EUR	200,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	212	0.05
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 ^a	190	0.04
EUR	200,000	EDP - Energias de Portugal SA 3.875% 26/06/2028 ^a	201	0.05
EUR	200,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	193	0.04
Total Portugal			1,480	0.33
Republic of South Korea (30 June 2023: 0.05%)				
Romania (30 June 2023: 0.10%)				
Corporate Bonds				
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	105	0.02
EUR	100,000	RCS & RDS SA 3.250% 05/02/2028	93	0.02
Total Romania			198	0.04
Singapore (30 June 2023: 0.12%)				
Corporate Bonds				
EUR	250,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	243	0.06
Total Singapore			243	0.06
Slovakia (30 June 2023: 0.05%)				
Corporate Bonds				
EUR	119,000	Eustream AS 1.625% 25/06/2027	105	0.02
EUR	100,000	SPP-Distribucia AS 1.000% 09/06/2031	77	0.02
Total Slovakia			182	0.04
Slovenia (30 June 2023: 0.02%)				
Corporate Bonds				
EUR	100,000	Nova Ljubljanska Banka dd 4.500% 29/05/2030	99	0.02
EUR	100,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	105	0.03
Total Slovenia			204	0.05
Spain (30 June 2023: 7.06%)				
Corporate Bonds				
EUR	200,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	186	0.04
EUR	100,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	104	0.02
EUR	200,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	214	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Spain (30 June 2023: 7.06%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	194	0.04
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	94	0.02
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028	91	0.02
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	183	0.04
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	289	0.07
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	90	0.02
EUR	200,000	Abertis Infraestructuras SA 1.875% 26/03/2032	173	0.04
EUR	300,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	281	0.06
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	96	0.02
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	99	0.02
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031 [^]	190	0.04
EUR	200,000	Abertis Infraestructuras SA 4.125% 31/01/2028 [^]	202	0.05
EUR	200,000	Abertis Infraestructuras SA 4.125% 07/08/2029	202	0.05
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	89	0.02
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	81	0.02
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	97	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031 [^]	206	0.05
EUR	200,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	195	0.04
EUR	200,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	193	0.04
EUR	125,000	Aedas Homes Opco SL 4.000% 15/08/2026	123	0.03
EUR	100,000	Almirall SA 2.125% 30/09/2026	95	0.02
EUR	200,000	Amadeus IT Group SA 1.500% 18/09/2026	192	0.04
EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028	187	0.04
EUR	100,000	Amadeus IT Group SA 2.875% 20/05/2027	98	0.02
EUR	100,000	Amadeus IT Group SA 3.500% 21/03/2029	99	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	297	0.07
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	370	0.08
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	181	0.04
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 [^]	285	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	294	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	199	0.05
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	207	0.05
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036 [^]	403	0.09
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	208	0.05
EUR	300,000	Banco de Sabadell SA 0.875% 22/07/2025	291	0.07
EUR	100,000	Banco de Sabadell SA 0.875% 16/06/2028	92	0.02
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025	196	0.04
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	96	0.02
EUR	200,000	Banco de Sabadell SA 4.000% 15/01/2030	202	0.05
EUR	100,000	Banco de Sabadell SA 4.250% 13/09/2030	101	0.02
EUR	200,000	Banco de Sabadell SA 5.000% 07/06/2029	209	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 7.06%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Banco de Sabadell SA 5.125% 10/11/2028	208	0.05
EUR	200,000	Banco de Sabadell SA 5.250% 07/02/2029	208	0.05
EUR	100,000	Banco de Sabadell SA 5.375% 08/09/2026	102	0.02
EUR	200,000	Banco de Sabadell SA 5.500% 08/09/2029	211	0.05
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	103	0.02
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	172	0.04
EUR	300,000	Banco Santander SA 2.125% 08/02/2028	283	0.06
EUR	400,000	Banco Santander SA 2.500% 18/03/2025	395	0.09
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	197	0.05
EUR	300,000	Banco Santander SA 3.250% 04/04/2026	296	0.07
EUR	400,000	Banco Santander SA 5.000% 22/04/2034 [^]	406	0.09
EUR	500,000	Banco Santander SA 5.750% 23/08/2033 [^]	521	0.12
EUR	200,000	Bankinter SA 0.625% 06/10/2027 [^]	181	0.04
EUR	300,000	Bankinter SA 0.875% 08/07/2026	283	0.06
EUR	200,000	Bankinter SA 1.250% 23/12/2032	181	0.04
EUR	100,000	Bankinter SA 4.875% 13/09/2031	104	0.02
EUR	200,000	CaixaBank SA 0.375% 18/11/2026	191	0.04
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	178	0.04
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	298	0.07
EUR	100,000	CaixaBank SA 0.750% 26/05/2028	92	0.02
EUR	200,000	CaixaBank SA 1.125% 12/11/2026 [^]	188	0.04
EUR	200,000	CaixaBank SA 1.250% 18/06/2031 [^]	188	0.04
EUR	400,000	CaixaBank SA 1.375% 19/06/2026 [^]	383	0.09
EUR	400,000	CaixaBank SA 4.125% 09/02/2032	401	0.09
EUR	300,000	CaixaBank SA 4.625% 16/05/2027	304	0.07
EUR	300,000	CaixaBank SA 5.000% 19/07/2029	312	0.07
EUR	100,000	CaixaBank SA 5.125% 19/07/2034	107	0.03
EUR	300,000	CaixaBank SA 5.375% 14/11/2030	321	0.07
EUR	300,000	CaixaBank SA 6.125% 30/05/2034 [^]	317	0.07
EUR	300,000	CaixaBank SA 6.250% 23/02/2033	316	0.07
EUR	200,000	Canal De Isabel II SA MP 1.680% 26/02/2025	197	0.05
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026	93	0.02
EUR	300,000	Cellnex Finance Co SA 1.000% 15/09/2027	275	0.06
EUR	200,000	Cellnex Finance Co SA 1.250% 15/01/2029	179	0.04
EUR	300,000	Cellnex Finance Co SA 1.500% 08/06/2028	276	0.06
EUR	300,000	Cellnex Finance Co SA 2.000% 15/09/2032 [^]	257	0.06
EUR	300,000	Cellnex Finance Co SA 2.000% 15/02/2033	254	0.06
EUR	300,000	Cellnex Finance Co SA 2.250% 12/04/2026	293	0.07
EUR	100,000	Cellnex Finance Co SA 3.625% 24/01/2029	99	0.02
EUR	200,000	Cellnex Telecom SA 1.750% 23/10/2030 [^]	175	0.04
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029	182	0.04
EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	99	0.02
EUR	200,000	Cepsa Finance SA 2.250% 13/02/2026	195	0.04
EUR	200,000	Cepsa Finance SA 4.125% 11/04/2031	196	0.04
EUR	200,000	Criteria Caixa SA 0.875% 28/10/2027 [^]	182	0.04
EUR	200,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	198	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Spain (30 June 2023: 7.06%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	204	0.05
EUR	225,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032 [^]	233	0.05
EUR	100,000	El Corte Ingles SA 4.250% 26/06/2031	100	0.02
EUR	100,000	Enagas Financiaciones SA 0.375% 05/11/2032	77	0.02
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	94	0.02
EUR	100,000	Enagas Financiaciones SA 1.250% 06/02/2025	98	0.02
EUR	200,000	Enagas Financiaciones SA 1.375% 05/05/2028	186	0.04
EUR	200,000	Enagas Financiaciones SA 3.625% 24/01/2034	195	0.04
EUR	200,000	FCC Aqualia SA 2.629% 08/06/2027	193	0.04
EUR	200,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026 [^]	191	0.04
EUR	125,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029 [^]	132	0.03
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	88	0.02
EUR	200,000	Ferrovial Emisiones SA 1.375% 31/03/2025	196	0.05
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026	192	0.04
EUR	100,000	Food Service Project SA 5.500% 21/01/2027	100	0.02
EUR	125,000	Gestamp Automocion SA 3.250% 30/04/2026	122	0.03
EUR	100,000	Ibercaja Banco SA 4.375% 30/07/2028	101	0.02
EUR	100,000	Ibercaja Banco SA 5.625% 07/06/2027	103	0.02
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025 [^]	195	0.04
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025	294	0.07
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	191	0.04
EUR	200,000	Iberdrola Finanzas SA 1.250% 13/09/2027	188	0.04
EUR	300,000	Iberdrola Finanzas SA 1.375% 11/03/2032	260	0.06
EUR	100,000	Iberdrola Finanzas SA 1.575% [#]	91	0.02
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	92	0.02
EUR	300,000	Iberdrola Finanzas SA 3.125% 22/11/2028	298	0.07
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032 [^]	198	0.05
EUR	300,000	Iberdrola Finanzas SA 3.625% 13/07/2033	300	0.07
EUR	200,000	Iberdrola Finanzas SA 4.871% [#]	203	0.05
EUR	200,000	Iberdrola Finanzas SA 4.875% [#]	202	0.05
EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	173	0.04
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 [^]	91	0.02
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	97	0.02
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026 [^]	194	0.04
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 [^]	93	0.02
EUR	100,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	99	0.02
EUR	200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 [^]	196	0.04
EUR	200,000	Kutxabank SA 0.500% 25/09/2024	198	0.05
EUR	100,000	Kutxabank SA 0.500% 14/10/2027	93	0.02
EUR	100,000	Kutxabank SA 4.750% 15/06/2027	102	0.02
EUR	425,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	414	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 7.06%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	Lorca Telecom Bondco SA 5.750% 30/04/2029 [^]	179	0.04
EUR	300,000	Mapfre SA 1.625% 19/05/2026	289	0.07
EUR	100,000	Mapfre SA 2.875% 13/04/2030	93	0.02
EUR	200,000	Mapfre SA 4.125% 07/09/2048	196	0.05
EUR	100,000	Mapfre SA 4.375% 31/03/2047	99	0.02
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	86	0.02
EUR	125,000	Merlin Properties Socimi SA 1.750% 26/05/2025	123	0.03
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	288	0.07
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	158	0.04
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	96	0.02
EUR	200,000	Naturgy Finance Iberia SA 0.750% 28/11/2029	173	0.04
EUR	200,000	Naturgy Finance Iberia SA 0.875% 15/05/2025	195	0.04
EUR	300,000	Naturgy Finance Iberia SA 1.250% 15/01/2026	289	0.07
EUR	200,000	Naturgy Finance Iberia SA 1.250% 19/04/2026	192	0.04
EUR	300,000	Naturgy Finance Iberia SA 1.375% 19/01/2027	284	0.06
EUR	200,000	Naturgy Finance Iberia SA 1.500% 29/01/2028	187	0.04
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	80	0.02
EUR	175,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	164	0.04
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	289	0.07
EUR	100,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	95	0.02
EUR	100,000	Redeia Corp SA 4.625% [#]	101	0.02
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030	258	0.06
EUR	400,000	Telefonica Emisiones SA 1.201% 21/08/2027 [^]	373	0.08
EUR	300,000	Telefonica Emisiones SA 1.447% 22/01/2027	285	0.06
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026	289	0.07
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	195	0.04
EUR	400,000	Telefonica Emisiones SA 1.528% 17/01/2025	395	0.09
EUR	300,000	Telefonica Emisiones SA 1.715% 12/01/2028 [^]	283	0.06
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029	186	0.04
EUR	200,000	Telefonica Emisiones SA 1.807% 21/05/2032	174	0.04
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	149	0.03
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	89	0.02
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039 [^]	115	0.03
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	191	0.04
EUR	300,000	Telefonica Emisiones SA 2.592% 25/05/2031	282	0.06
EUR	200,000	Telefonica Emisiones SA 2.932% 17/10/2029 [^]	195	0.04
EUR	300,000	Telefonica Emisiones SA 3.698% 24/01/2032	298	0.07
EUR	200,000	Telefonica Emisiones SA 4.055% 24/01/2036	199	0.05
EUR	200,000	Telefonica Emisiones SA 4.183% 21/11/2033	204	0.05
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026 [^]	96	0.02
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	103	0.02
EUR	100,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026	99	0.02
EUR	100,000	Werfen SA 4.250% 03/05/2030	101	0.02
EUR	100,000	Werfen SA 4.625% 06/06/2028	102	0.02
Total Spain			33,755	7.58

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
Sweden (30 June 2023: 1.72%)				
Corporate Bonds				
EUR	175,000	Akelius Residential Property AB 1.750% 07/02/2025	172	0.04
EUR	125,000	Dometic Group AB 2.000% 29/09/2028 [^]	113	0.03
EUR	200,000	Electrolux AB 2.500% 18/05/2030	185	0.04
EUR	100,000	Ellevio AB 4.125% 07/03/2034	101	0.02
EUR	150,000	Epiroc AB 3.625% 28/02/2031	148	0.03
EUR	150,000	Essity AB 0.250% 08/02/2031 [^]	129	0.03
EUR	125,000	Essity AB 1.625% 30/03/2027	119	0.03
EUR	175,000	Fastighets AB Balder 1.125% 29/01/2027 [^]	158	0.04
EUR	100,000	Fastighets AB Balder 1.875% 14/03/2025	98	0.02
EUR	100,000	Fastighets AB Balder 1.875% 23/01/2026	96	0.02
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	86	0.02
EUR	100,000	Molnlycke Holding AB 4.250% 11/06/2034	100	0.02
EUR	200,000	Scania CV AB 2.250% 03/06/2025	197	0.05
EUR	200,000	Swedbank AB 3.625% 23/08/2032	196	0.04
EUR	100,000	Tele2 AB 2.125% 15/05/2028	95	0.02
EUR	100,000	Tele2 AB 3.750% 22/11/2029	100	0.02
EUR	175,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	151	0.03
EUR	225,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 [^]	210	0.05
EUR	100,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	105	0.02
EUR	100,000	Telia Co AB 0.125% 27/11/2030	81	0.02
EUR	100,000	Telia Co AB 1.375% 11/05/2081 [^]	94	0.02
EUR	150,000	Telia Co AB 1.625% 23/02/2035	124	0.03
EUR	150,000	Telia Co AB 2.125% 20/02/2034	133	0.03
EUR	100,000	Telia Co AB 2.750% 30/06/2083	93	0.02
EUR	175,000	Telia Co AB 3.500% 05/09/2033	175	0.04
EUR	125,000	Telia Co AB 3.625% 22/02/2032	125	0.03
EUR	225,000	Telia Co AB 4.625% 21/12/2082 [^]	225	0.05
EUR	225,000	Vattenfall AB 0.050% 15/10/2025	215	0.05
EUR	125,000	Vattenfall AB 0.125% 12/02/2029 [^]	107	0.03
EUR	175,000	Vattenfall AB 0.500% 24/06/2026 [^]	165	0.04
EUR	275,000	Vattenfall AB 3.000% 19/03/2077	262	0.06
EUR	150,000	Vattenfall AB 3.750% 18/10/2026	151	0.03
EUR	175,000	Volvo Car AB 2.000% 24/01/2025	172	0.04
EUR	150,000	Volvo Car AB 2.500% 07/10/2027 [^]	142	0.03
EUR	100,000	Volvo Car AB 4.250% 31/05/2028 [^]	100	0.02
EUR	100,000	Volvo Car AB 4.750% 08/05/2030 [^]	100	0.02
Total Sweden			5,023	1.13
Turkey (30 June 2023: 0.02%)				
Corporate Bonds				
EUR	100,000	Arcelik AS 3.000% 27/05/2026	96	0.02
Total Turkey			96	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Arab Emirates (30 June 2023: 0.06%)				
Corporate Bonds				
EUR	300,000	DP World Ltd 2.375% 25/09/2026	288	0.07
Total United Arab Emirates			288	0.07
United Kingdom (30 June 2023: 6.33%)				
Corporate Bonds				
EUR	100,000	3i Group Plc 4.875% 14/06/2029	103	0.02
EUR	225,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	237	0.05
EUR	100,000	Amcor UK Finance Plc 1.125% 23/06/2027	93	0.02
EUR	100,000	Amcor UK Finance Plc 3.950% 29/05/2032	100	0.02
EUR	175,000	Anglo American Capital Plc 1.625% 18/09/2025	171	0.04
EUR	175,000	Anglo American Capital Plc 1.625% 11/03/2026	169	0.04
EUR	125,000	Anglo American Capital Plc 3.750% 15/06/2029	124	0.03
EUR	200,000	Anglo American Capital Plc 4.125% 15/03/2032	200	0.05
EUR	150,000	Anglo American Capital Plc 4.500% 15/09/2028	153	0.04
EUR	250,000	Anglo American Capital Plc 4.750% 21/09/2032	259	0.06
EUR	150,000	Anglo American Capital Plc 5.000% 15/03/2031	158	0.04
EUR	200,000	Aon Global Ltd 2.875% 14/05/2026	196	0.04
EUR	250,000	Aviva Plc 3.375% 04/12/2045	246	0.06
EUR	160,000	Babcock International Group Plc 1.375% 13/09/2027	148	0.03
EUR	300,000	Barclays Plc 1.125% 22/03/2031 [^]	283	0.06
EUR	250,000	Barclays Plc 4.973% 31/05/2036	251	0.06
EUR	175,000	BAT International Finance Plc 1.250% 13/03/2027	165	0.04
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	67	0.02
EUR	300,000	BAT International Finance Plc 2.250% 16/01/2030 [^]	273	0.06
EUR	100,000	BAT International Finance Plc 2.750% 25/03/2025	99	0.02
EUR	150,000	BAT International Finance Plc 3.125% 06/03/2029	145	0.03
EUR	425,000	BAT International Finance Plc 4.125% 12/04/2032	416	0.09
EUR	687,000	BP Capital Markets Plc 3.250% [#]	670	0.15
EUR	650,000	BP Capital Markets Plc 3.625% ^{^##}	621	0.14
EUR	200,000	Brambles Finance Plc 1.500% 04/10/2027	188	0.04
EUR	125,000	Brambles Finance Plc 4.250% 22/03/2031	128	0.03
EUR	200,000	British American Tobacco Plc 3.000% ^{^##}	188	0.04
EUR	200,000	British American Tobacco Plc 3.750% [#]	184	0.04
EUR	234,000	British Telecommunications Plc 1.000% 21/11/2024	231	0.05
EUR	300,000	British Telecommunications Plc 1.125% 12/09/2029 ⁹	266	0.06
EUR	350,000	British Telecommunications Plc 1.500% 23/06/2027	330	0.08
EUR	375,000	British Telecommunications Plc 1.750% 10/03/2026	364	0.08
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	94	0.02
EUR	275,000	British Telecommunications Plc 2.750% 30/08/2027	269	0.06
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	97	0.02
EUR	225,000	British Telecommunications Plc 3.750% 13/05/2031	225	0.05
EUR	175,000	British Telecommunications Plc 4.250% 06/01/2033	180	0.04
EUR	100,000	BUPA Finance Plc 5.000% 12/10/2030	105	0.02
EUR	100,000	Cadent Finance Plc 0.625% 19/03/2030 [^]	83	0.02
EUR	100,000	Cadent Finance Plc 0.750% 11/03/2032	80	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
United Kingdom (30 June 2023: 6.33%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	Cadent Finance Plc 3.750% 16/04/2033	220	0.05
EUR	150,000	Cadent Finance Plc 4.250% 05/07/2029	153	0.04
EUR	100,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	88	0.02
EUR	150,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028 [^]	130	0.03
EUR	150,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	123	0.03
EUR	225,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	202	0.05
EUR	200,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027 [^]	187	0.04
EUR	100,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	97	0.02
EUR	200,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	188	0.04
EUR	150,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	137	0.03
EUR	150,000	Drax Finco Plc 5.875% 15/04/2029	150	0.03
EUR	200,000	DS Smith Plc 0.875% 12/09/2026	188	0.04
EUR	250,000	DS Smith Plc 4.375% 27/07/2027	255	0.06
EUR	100,000	DS Smith Plc 4.500% 27/07/2030	103	0.02
EUR	100,000	easyJet Plc 0.875% 11/06/2025	97	0.02
EUR	225,000	easyJet Plc 3.750% 20/03/2031	221	0.05
EUR	150,000	EC Finance Plc 3.000% 15/10/2026	145	0.03
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	96	0.02
EUR	350,000	HSBC Holdings Plc 3.000% 30/06/2025 [^]	347	0.08
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	194	0.04
EUR	300,000	HSBC Holdings Plc 4.599% 22/03/2035 [^]	300	0.07
EUR	425,000	HSBC Holdings Plc 6.364% 16/11/2032	450	0.10
EUR	150,000	Imperial Brands Finance Plc 1.375% 27/01/2025	148	0.03
EUR	280,000	Imperial Brands Finance Plc 2.125% 12/02/2027	269	0.06
EUR	100,000	Imperial Brands Finance Plc 3.375% 26/02/2026	99	0.02
EUR	225,000	INEOS Finance Plc 6.375% 15/04/2029	231	0.05
EUR	125,000	INEOS Finance Plc 6.625% 15/05/2028	129	0.03
EUR	200,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029	211	0.05
EUR	175,000	Informa Plc 1.250% 22/04/2028	160	0.04
EUR	200,000	Informa Plc 2.125% 06/10/2025 [^]	196	0.04
EUR	170,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	169	0.04
EUR	176,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	169	0.04
EUR	100,000	Intermediate Capital Group Plc 1.625% 17/02/2027	93	0.02
EUR	150,000	Intermediate Capital Group Plc 2.500% 28/01/2030	131	0.03
EUR	100,000	International Distribution Services Plc 1.250% 08/10/2026	95	0.02
EUR	150,000	International Distribution Services Plc 5.250% 14/09/2028	154	0.04
EUR	150,000	International Game Technology Plc 2.375% 15/04/2028	141	0.03
EUR	150,000	International Game Technology Plc 3.500% 15/06/2026	148	0.03
EUR	100,000	International Personal Finance Plc 10.750% 14/12/2029	103	0.02
EUR	100,000	ITV Plc 1.375% 26/09/2026	95	0.02
EUR	200,000	ITV Plc 4.250% 19/06/2032	199	0.05
EUR	150,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	150	0.03
EUR	150,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	150	0.03
EUR	125,000	Lloyds Banking Group Plc 4.375% 05/04/2034	124	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 6.33%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Mobico Group Plc 4.875% 26/09/2031	142	0.03
EUR	250,000	Mondi Finance Plc 1.625% 27/04/2026 [^]	241	0.06
EUR	100,000	Mondi Finance Plc 3.750% 31/05/2032	100	0.02
EUR	100,000	National Gas Transmission Plc 4.250% 05/04/2030	102	0.02
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	99	0.02
EUR	150,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	149	0.03
EUR	100,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	98	0.02
EUR	200,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032 [^]	158	0.04
EUR	200,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	129	0.03
EUR	100,000	National Grid Plc 0.163% 20/01/2028 [^]	88	0.02
EUR	225,000	National Grid Plc 0.250% 01/09/2028	196	0.04
EUR	200,000	National Grid Plc 0.553% 18/09/2029	170	0.04
EUR	250,000	National Grid Plc 0.750% 01/09/2033	188	0.04
EUR	100,000	National Grid Plc 2.179% 30/06/2026	97	0.02
EUR	125,000	National Grid Plc 2.949% 30/03/2030	119	0.03
EUR	125,000	National Grid Plc 3.245% 30/03/2034	117	0.03
EUR	225,000	National Grid Plc 3.875% 16/01/2029	226	0.05
EUR	300,000	National Grid Plc 4.275% 16/01/2035	304	0.07
EUR	100,000	Nationwide Building Society 4.375% 16/04/2034	100	0.02
EUR	150,000	NatWest Group Plc 1.043% 14/09/2032	135	0.03
EUR	200,000	NatWest Group Plc 5.763% 28/02/2034 [^]	209	0.05
EUR	100,000	NGG Finance Plc 1.625% 05/12/2079	99	0.02
EUR	100,000	NGG Finance Plc 2.125% 05/09/2082	92	0.02
EUR	125,000	NGG Finance Plc 2.125% 05/09/2082	115	0.03
EUR	225,000	Nomad Foods Bondco Plc 2.500% 24/06/2028 [^]	207	0.05
EUR	175,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	162	0.04
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031 [^]	110	0.03
EUR	100,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	99	0.02
EUR	150,000	OTE Plc 0.875% 24/09/2026	141	0.03
EUR	150,000	PEU Fin Plc 7.250% 01/07/2028	155	0.04
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	97	0.02
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	88	0.02
EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026	143	0.03
EUR	200,000	Rolls-Royce Plc 1.625% 09/05/2028	183	0.04
EUR	250,000	Rolls-Royce Plc 4.625% 16/02/2026	252	0.06
EUR	100,000	Sage Group Plc 3.820% 15/02/2028	100	0.02
EUR	250,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	218	0.05
EUR	150,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	148	0.03
EUR	100,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	98	0.02
EUR	100,000	Smith & Nephew Plc 4.565% 11/10/2029	104	0.02
EUR	250,000	Smiths Group Plc 2.000% 23/02/2027	239	0.05
EUR	200,000	SSE Plc 0.875% 06/09/2025	194	0.04
EUR	100,000	SSE Plc 1.250% 16/04/2025	98	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
United Kingdom (30 June 2023: 6.33%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	SSE Plc 1.375% 04/09/2027 [^]	188	0.04
EUR	190,000	SSE Plc 1.750% 16/04/2030	171	0.04
EUR	200,000	SSE Plc 2.875% 01/08/2029	193	0.04
EUR	100,000	SSE Plc 3.125% [#]	96	0.02
EUR	200,000	SSE Plc 4.000% ^{^#}	195	0.04
EUR	200,000	SSE Plc 4.000% 05/09/2031	204	0.05
EUR	250,000	Standard Chartered Plc 1.200% 23/09/2031 [^]	231	0.05
EUR	150,000	Standard Chartered Plc 3.125% 19/11/2024	149	0.03
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	176	0.04
EUR	175,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	149	0.03
EUR	200,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	190	0.04
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031 [^]	102	0.02
EUR	200,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	160	0.04
EUR	125,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	89	0.02
EUR	175,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	152	0.04
EUR	225,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031 [^]	192	0.04
EUR	200,000	Titan Global Finance Plc 2.750% 09/07/2027	196	0.04
EUR	100,000	Tritax EuroBox Plc 0.950% 02/06/2026	94	0.02
EUR	200,000	Virgin Money UK Plc 4.000% 18/03/2028	200	0.05
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028	102	0.02
EUR	275,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 [^]	242	0.06
EUR	100,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	97	0.02
EUR	275,000	Vodafone Group Plc 0.900% 24/11/2026	259	0.06
EUR	300,000	Vodafone Group Plc 1.125% 20/11/2025	290	0.07
EUR	150,000	Vodafone Group Plc 1.500% 24/07/2027	142	0.03
EUR	275,000	Vodafone Group Plc 1.600% 29/07/2031	241	0.06
EUR	325,000	Vodafone Group Plc 1.625% 24/11/2030	289	0.07
EUR	300,000	Vodafone Group Plc 1.875% 11/09/2025	294	0.07
EUR	200,000	Vodafone Group Plc 1.875% 20/11/2029	185	0.04
EUR	450,000	Vodafone Group Plc 2.200% 25/08/2026	439	0.10
EUR	234,000	Vodafone Group Plc 2.500% 24/05/2039	196	0.04
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	178	0.04
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	98	0.02
EUR	200,000	WPP Finance 2013 3.625% 12/09/2029	198	0.05
EUR	200,000	WPP Finance 2013 4.000% 12/09/2033	197	0.05
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025	98	0.02
Total United Kingdom			28,775	6.46
United States (30 June 2023: 10.51%)				
Corporate Bonds				
EUR	125,000	Air Lease Corp 3.700% 15/04/2030	122	0.03
EUR	200,000	Altria Group Inc 1.700% 15/06/2025	196	0.04
EUR	275,000	Altria Group Inc 2.200% 15/06/2027	264	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 10.51%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Altria Group Inc 3.125% 15/06/2031	279	0.06
EUR	309,000	American International Group Inc 1.875% 21/06/2027	294	0.07
EUR	100,000	American Tower Corp 0.400% 15/02/2027	92	0.02
EUR	225,000	American Tower Corp 0.450% 15/01/2027	208	0.05
EUR	310,000	American Tower Corp 0.500% 15/01/2028 [^]	276	0.06
EUR	175,000	American Tower Corp 0.875% 21/05/2029	152	0.03
EUR	150,000	American Tower Corp 0.950% 05/10/2030	125	0.03
EUR	150,000	American Tower Corp 1.000% 15/01/2032	121	0.03
EUR	100,000	American Tower Corp 1.250% 21/05/2033	79	0.02
EUR	100,000	American Tower Corp 1.950% 22/05/2026	97	0.02
EUR	150,000	American Tower Corp 3.900% 16/05/2030	150	0.03
EUR	200,000	American Tower Corp 4.125% 16/05/2027	202	0.05
EUR	175,000	American Tower Corp 4.625% 16/05/2031	181	0.04
EUR	175,000	Amgen Inc 2.000% 25/02/2026	170	0.04
EUR	275,000	AT&T Inc 0.250% 04/03/2026	261	0.06
EUR	200,000	AT&T Inc 0.800% 04/03/2030	171	0.04
EUR	450,000	AT&T Inc 1.600% 19/05/2028 [^]	419	0.09
EUR	421,000	AT&T Inc 1.800% 05/09/2026 [^]	406	0.09
EUR	250,000	AT&T Inc 1.800% 14/09/2039	187	0.04
EUR	175,000	AT&T Inc 2.050% 19/05/2032 [^]	155	0.04
EUR	350,000	AT&T Inc 2.350% 05/09/2029	330	0.07
EUR	350,000	AT&T Inc 2.450% 15/03/2035 [^]	305	0.07
EUR	250,000	AT&T Inc 2.600% 17/12/2029	237	0.05
EUR	100,000	AT&T Inc 2.600% 19/05/2038	84	0.02
EUR	500,000	AT&T Inc 3.150% 04/09/2036 [^]	457	0.10
EUR	200,000	AT&T Inc 3.500% 17/12/2025	199	0.05
EUR	325,000	AT&T Inc 3.500% 18/11/2025	324	0.07
EUR	375,000	AT&T Inc 3.550% 17/12/2032	369	0.08
EUR	300,000	AT&T Inc 3.950% 30/04/2031	304	0.07
EUR	400,000	AT&T Inc 4.300% 18/11/2034	413	0.09
EUR	125,000	Autoliv Inc 3.625% 07/08/2029	124	0.03
EUR	100,000	Autoliv Inc 4.250% 15/03/2028	101	0.02
EUR	200,000	Avantor Funding Inc 2.625% 01/11/2025	195	0.04
EUR	100,000	Avantor Funding Inc 3.875% 15/07/2028	97	0.02
EUR	150,000	Avery Dennison Corp 1.250% 03/03/2025	147	0.03
EUR	175,000	Ball Corp 1.500% 15/03/2027	163	0.04
EUR	200,000	Baxter International Inc 1.300% 30/05/2025	196	0.04
EUR	200,000	Baxter International Inc 1.300% 15/05/2029 [^]	179	0.04
EUR	200,000	Becton Dickinson & Co 0.034% 13/08/2025	192	0.04
EUR	200,000	Becton Dickinson & Co 1.900% 15/12/2026	192	0.04
EUR	200,000	Becton Dickinson & Co 3.519% 08/02/2031	198	0.04
EUR	125,000	Becton Dickinson & Co 3.828% 07/06/2032	126	0.03
EUR	100,000	Belden Inc 3.375% 15/07/2027	97	0.02
EUR	100,000	Belden Inc 3.375% 15/07/2031	91	0.02
EUR	150,000	Belden Inc 3.875% 15/03/2028	145	0.03
EUR	250,000	Berry Global Inc 1.000% 15/01/2025	245	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
United States (30 June 2023: 10.51%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	Blackstone Private Credit Fund 1.750% 30/11/2026	209	0.05
EUR	300,000	BorgWarner Inc 1.000% 19/05/2031	245	0.06
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	182	0.04
EUR	125,000	Capital One Financial Corp 1.650% 12/06/2029 [^]	111	0.03
EUR	100,000	Carrier Global Corp 4.125% 29/05/2028	102	0.02
EUR	225,000	Carrier Global Corp 4.375% 29/05/2025	226	0.05
EUR	250,000	Carrier Global Corp 4.500% 29/11/2032	261	0.06
EUR	100,000	Celanese US Holdings LLC 0.625% 10/09/2028	86	0.02
EUR	100,000	Celanese US Holdings LLC 2.125% 01/03/2027	95	0.02
EUR	163,000	Celanese US Holdings LLC 4.777% 19/07/2026	165	0.04
EUR	150,000	Celanese US Holdings LLC 5.337% 19/01/2029	157	0.04
EUR	150,000	Computershare US Inc 1.125% 07/10/2031	120	0.03
EUR	150,000	Coming Inc 4.125% 15/05/2031	152	0.03
EUR	200,000	Coty Inc 3.875% 15/04/2026 [^]	199	0.05
EUR	200,000	Coty Inc 5.750% 15/09/2028	208	0.05
EUR	200,000	Digital Euro Finco LLC 1.125% 09/04/2028	180	0.04
EUR	225,000	Digital Euro Finco LLC 2.500% 16/01/2026	220	0.05
EUR	100,000	Discovery Communications LLC 1.900% 19/03/2027 [^]	95	0.02
EUR	200,000	Dover Corp 0.750% 04/11/2027	183	0.04
EUR	250,000	Dover Corp 1.250% 09/11/2026	237	0.05
EUR	300,000	Dow Chemical Co 0.500% 15/03/2027	276	0.06
EUR	150,000	Dow Chemical Co 1.125% 15/03/2032	124	0.03
EUR	150,000	Dow Chemical Co 1.875% 15/03/2040	112	0.03
EUR	200,000	Duke Energy Corp 3.100% 15/06/2028	195	0.04
EUR	175,000	Duke Energy Corp 3.750% 01/04/2031	172	0.04
EUR	150,000	Duke Energy Corp 3.850% 15/06/2034	145	0.03
EUR	175,000	DXC Technology Co 1.750% 15/01/2026 [^]	170	0.04
EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	96	0.02
EUR	200,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	207	0.05
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	99	0.02
EUR	100,000	Equinix Inc 0.250% 15/03/2027	91	0.02
EUR	150,000	Equinix Inc 1.000% 15/03/2033	119	0.03
EUR	150,000	Euronet Worldwide Inc 1.375% 22/05/2026	142	0.03
EUR	100,000	FedEx Corp 0.450% 05/08/2025	97	0.02
EUR	200,000	FedEx Corp 0.450% 04/05/2029	173	0.04
EUR	175,000	FedEx Corp 0.950% 04/05/2033	138	0.03
EUR	100,000	FedEx Corp 1.300% 05/08/2031	86	0.02
EUR	425,000	FedEx Corp 1.625% 11/01/2027	406	0.09
EUR	150,000	Fidelity National Information Services Inc 0.625% 03/12/2025	144	0.03
EUR	234,000	Fidelity National Information Services Inc 1.000% 03/12/2028	209	0.05
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	100	0.02
EUR	300,000	Fidelity National Information Services Inc 1.500% 21/05/2027	283	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 10.51%) (cont)				
Corporate Bonds (cont)				
EUR	335,000	Fidelity National Information Services Inc 2.000% 21/05/2030	304	0.07
EUR	125,000	Fidelity National Information Services Inc 2.950% 21/05/2039	110	0.03
EUR	100,000	Fiserv Inc 1.125% 01/07/2027	93	0.02
EUR	200,000	Fiserv Inc 1.625% 01/07/2030 [^]	177	0.04
EUR	100,000	Fiserv Inc 4.500% 24/05/2031	104	0.02
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	98	0.02
EUR	100,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	98	0.02
EUR	175,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	171	0.04
EUR	150,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	149	0.03
EUR	175,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	175	0.04
EUR	250,000	Ford Motor Credit Co LLC 4.445% 14/02/2030 [^]	252	0.06
EUR	275,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	282	0.06
EUR	275,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	286	0.06
EUR	150,000	Ford Motor Credit Co LLC 6.125% 15/05/2028 [^]	160	0.04
EUR	125,000	Fortive Corp 3.700% 13/02/2026	125	0.03
EUR	250,000	Fortive Corp 3.700% 15/08/2029	249	0.06
EUR	175,000	General Electric Co 0.875% 17/05/2025	171	0.04
EUR	262,000	General Electric Co 1.500% 17/05/2029	239	0.05
EUR	100,000	General Electric Co 2.125% 17/05/2037	82	0.02
EUR	201,000	General Electric Co 4.125% 19/09/2035 [^]	204	0.05
EUR	150,000	General Mills Inc 0.125% 15/11/2025	143	0.03
EUR	200,000	General Mills Inc 0.450% 15/01/2026	190	0.04
EUR	100,000	General Mills Inc 3.650% 23/10/2030	100	0.02
EUR	100,000	General Mills Inc 3.850% 23/04/2034 [^]	100	0.02
EUR	225,000	General Mills Inc 3.907% 13/04/2029 [^]	228	0.05
EUR	175,000	General Motors Financial Co Inc 0.600% 20/05/2027	160	0.04
EUR	100,000	General Motors Financial Co Inc 0.650% 07/09/2028 [^]	88	0.02
EUR	200,000	General Motors Financial Co Inc 0.850% 26/02/2026	191	0.04
EUR	150,000	General Motors Financial Co Inc 1.000% 24/02/2025	147	0.03
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	197	0.04
EUR	300,000	General Motors Financial Co Inc 3.900% 12/01/2028 [^]	301	0.07
EUR	100,000	General Motors Financial Co Inc 4.000% 10/07/2030	100	0.02
EUR	225,000	General Motors Financial Co Inc 4.300% 15/02/2029	229	0.05
EUR	225,000	General Motors Financial Co Inc 4.500% 22/11/2027 [^]	230	0.05
EUR	175,000	Global Payments Inc 4.875% 17/03/2031 [^]	180	0.04
EUR	100,000	Graphic Packaging International LLC 2.625% 01/02/2029	93	0.02
EUR	100,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	99	0.02
EUR	125,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	127	0.03
EUR	175,000	IHG Finance LLC 4.375% 28/11/2029 [^]	179	0.04
EUR	250,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	239	0.05
EUR	100,000	IQVIA Inc 1.750% 15/03/2026	96	0.02
EUR	150,000	IQVIA Inc 2.250% 15/01/2028	139	0.03
EUR	275,000	IQVIA Inc 2.250% 15/03/2029	249	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
United States (30 June 2023: 10.51%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	IQVIA Inc 2.875% 15/09/2025	197	0.04
EUR	225,000	IQVIA Inc 2.875% 15/06/2028	212	0.05
EUR	200,000	Jefferies Financial Group Inc 1.000% 19/07/2024	200	0.05
EUR	200,000	Jefferies Financial Group Inc 3.875% 16/04/2026	200	0.05
EUR	200,000	Jefferies Financial Group Inc 4.000% 16/04/2029	199	0.05
EUR	200,000	Kellanova 1.250% 10/03/2025	196	0.04
EUR	250,000	Kinder Morgan Inc 2.250% 16/03/2027 [†]	240	0.05
EUR	350,000	Kraft Heinz Foods Co 2.250% 25/05/2028 [†]	335	0.08
EUR	100,000	Kraft Heinz Foods Co 3.500% 15/03/2029 [†]	100	0.02
EUR	125,000	Levi Strauss & Co 3.375% 15/03/2027	122	0.03
EUR	300,000	Liberty Mutual Group Inc 2.750% 04/05/2026	294	0.07
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	103	0.02
EUR	100,000	ManpowerGroup Inc 1.750% 22/06/2026	97	0.02
EUR	150,000	McDonald's Corp 0.250% 04/10/2028	131	0.03
EUR	100,000	McDonald's Corp 0.875% 04/10/2033	79	0.02
EUR	200,000	McDonald's Corp 0.900% 15/06/2026	190	0.04
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	90	0.02
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	88	0.02
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	188	0.04
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	192	0.04
EUR	100,000	McDonald's Corp 2.375% 27/11/2024	99	0.02
EUR	225,000	McDonald's Corp 2.375% 31/05/2029	214	0.05
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	188	0.04
EUR	200,000	McDonald's Corp 3.625% 28/11/2027	201	0.05
EUR	200,000	McDonald's Corp 3.875% 20/02/2031	203	0.05
EUR	100,000	McDonald's Corp 4.000% 07/03/2030	102	0.02
EUR	225,000	McDonald's Corp 4.125% 28/11/2035	228	0.05
EUR	100,000	McDonald's Corp 4.250% 07/03/2035	103	0.02
EUR	300,000	MMS USA Holdings Inc 0.625% 13/06/2025 [†]	291	0.07
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028 [†]	183	0.04
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	178	0.04
EUR	250,000	Molson Coors Beverage Co 1.250% 15/07/2024	250	0.06
EUR	125,000	Molson Coors Beverage Co 3.800% 15/06/2032 [†]	125	0.03
EUR	175,000	Mondelez International Inc 0.250% 17/03/2028	156	0.04
EUR	150,000	Mondelez International Inc 0.750% 17/03/2033	118	0.03
EUR	175,000	Mondelez International Inc 1.375% 17/03/2041	121	0.03
EUR	200,000	Mondelez International Inc 1.625% 08/03/2027	190	0.04
EUR	250,000	Moody's Corp 0.950% 25/02/2030 [†]	217	0.05
EUR	100,000	Moody's Corp 1.750% 09/03/2027	96	0.02
EUR	100,000	Mylan Inc 2.125% 23/05/2025	98	0.02
EUR	100,000	Nasdaq Inc 0.875% 13/02/2030	87	0.02
EUR	125,000	Nasdaq Inc 0.900% 30/07/2033	98	0.02
EUR	200,000	Nasdaq Inc 1.750% 28/03/2029	185	0.04
EUR	200,000	Nasdaq Inc 4.500% 15/02/2032	209	0.05
EUR	175,000	National Grid North America Inc 0.410% 20/01/2026	166	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 10.51%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	100	0.02
EUR	100,000	National Grid North America Inc 1.054% 20/01/2031	83	0.02
EUR	150,000	National Grid North America Inc 4.151% 12/09/2027	152	0.03
EUR	125,000	National Grid North America Inc 4.668% 12/09/2033	130	0.03
EUR	300,000	Netfix Inc 3.625% 15/05/2027 [†]	301	0.07
EUR	325,000	Netfix Inc 3.625% 15/06/2030	324	0.07
EUR	350,000	Netfix Inc 3.875% 15/11/2029	354	0.08
EUR	300,000	Netfix Inc 4.625% 15/05/2029	313	0.07
EUR	200,000	Oracle Corp 3.125% 10/07/2025	199	0.05
EUR	300,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	281	0.06
EUR	200,000	Parker-Hannifin Corp 1.125% 01/03/2025	196	0.04
EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	96	0.02
EUR	200,000	PPG Industries Inc 1.400% 13/03/2027	190	0.04
EUR	225,000	PPG Industries Inc 2.750% 01/06/2029 [†]	216	0.05
EUR	225,000	PVH Corp 3.125% 15/12/2027	220	0.05
EUR	225,000	RELX Capital Inc 1.300% 12/05/2025	220	0.05
EUR	100,000	Revvity Inc 1.875% 19/07/2026 [†]	96	0.02
EUR	100,000	RTX Corp 2.150% 18/05/2030	90	0.02
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	137	0.03
EUR	125,000	Silgan Holdings Inc 3.250% 15/03/2025	123	0.03
EUR	375,000	Southern Co 1.875% 15/09/2081	334	0.08
EUR	100,000	Southern Power Co 1.850% 20/06/2026	96	0.02
EUR	200,000	Standard Industries Inc 2.250% 21/11/2026	188	0.04
EUR	200,000	Stryker Corp 0.250% 03/12/2024	197	0.04
EUR	200,000	Stryker Corp 0.750% 01/03/2029	176	0.04
EUR	175,000	Stryker Corp 1.000% 03/12/2031	145	0.03
EUR	300,000	Stryker Corp 2.125% 30/11/2027	287	0.06
EUR	225,000	Stryker Corp 2.625% 30/11/2030	213	0.05
EUR	125,000	Stryker Corp 3.375% 11/12/2028	124	0.03
EUR	150,000	Tapestry Inc 5.350% 27/11/2025	152	0.03
EUR	125,000	Tapestry Inc 5.375% 27/11/2027	129	0.03
EUR	150,000	Tapestry Inc 5.875% 27/11/2031	155	0.04
EUR	100,000	Timken Co 4.125% 23/05/2034	97	0.02
EUR	250,000	T-Mobile USA Inc 3.550% 08/05/2029	250	0.06
EUR	200,000	T-Mobile USA Inc 3.700% 08/05/2032 [†]	200	0.05
EUR	150,000	T-Mobile USA Inc 3.850% 08/05/2036	149	0.03
EUR	100,000	UGI International LLC 2.500% 01/12/2029 [†]	88	0.02
EUR	300,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	298	0.07
EUR	150,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	145	0.03
EUR	150,000	Veralto Corp 4.150% 19/09/2031	152	0.03
EUR	250,000	Verizon Communications Inc 0.375% 22/03/2029 [†]	217	0.05
EUR	225,000	Verizon Communications Inc 0.750% 22/03/2032	182	0.04
EUR	300,000	Verizon Communications Inc 0.875% 08/04/2027	281	0.06
EUR	300,000	Verizon Communications Inc 0.875% 19/03/2032 [†]	246	0.06
EUR	150,000	Verizon Communications Inc 1.125% 19/09/2035	114	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 97.73%) (cont)				
United States (30 June 2023: 10.51%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Verizon Communications Inc 1.250% 08/04/2030	352	0.08
EUR	325,000	Verizon Communications Inc 1.300% 18/05/2033	266	0.06
EUR	100,000	Verizon Communications Inc 1.375% 27/10/2026	96	0.02
EUR	250,000	Verizon Communications Inc 1.375% 02/11/2028	230	0.05
EUR	150,000	Verizon Communications Inc 1.500% 19/09/2039 [^]	109	0.03
EUR	250,000	Verizon Communications Inc 1.850% 18/05/2040	189	0.04
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	184	0.04
EUR	200,000	Verizon Communications Inc 2.625% 01/12/2031	187	0.04
EUR	400,000	Verizon Communications Inc 2.875% 15/01/2038 [^]	356	0.08
EUR	300,000	Verizon Communications Inc 3.250% 17/02/2026	299	0.07
EUR	350,000	Verizon Communications Inc 3.500% 28/06/2032	346	0.08
EUR	275,000	Verizon Communications Inc 3.750% 28/02/2036	271	0.06
EUR	325,000	Verizon Communications Inc 4.250% 31/10/2030	336	0.08
EUR	300,000	Verizon Communications Inc 4.750% 31/10/2034	324	0.07
EUR	100,000	VF Corp 0.250% 25/02/2028	84	0.02
EUR	150,000	VF Corp 0.625% 25/02/2032	106	0.02
EUR	150,000	VF Corp 4.125% 07/03/2026	148	0.03
EUR	125,000	VF Corp 4.250% 07/03/2029 [^]	120	0.03
EUR	200,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	189	0.04
EUR	200,000	Warnermedia Holdings Inc 4.302% 17/01/2030	200	0.05
EUR	125,000	Warnermedia Holdings Inc 4.693% 17/05/2033	124	0.03
EUR	150,000	Westlake Corp 1.625% 17/07/2029	135	0.03
EUR	100,000	WMG Acquisition Corp 2.250% 15/08/2031	87	0.02
EUR	125,000	WMG Acquisition Corp 2.750% 15/07/2028	118	0.03
EUR	175,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	165	0.04
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	92	0.02
EUR	175,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	170	0.04
Total United States			45,746	10.28
Total bonds			439,375	98.71

	Fair Value EUR'000	% of net asset value
Total value of investments	439,375	98.71
Cash[†]	3,392	0.76
Other net assets	2,362	0.53
Net asset value attributable to redeemable shareholders at the end of the financial year	445,129	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	439,375	97.56
Other assets	10,969	2.44
Total current assets	450,344	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.92%)				
Bonds (30 June 2023: 98.92%)				
Australia (30 June 2023: 2.00%)				
Corporate Bonds				
EUR	1,376,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,360	0.09
EUR	625,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	583	0.04
EUR	820,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	774	0.05
EUR	100,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	100	0.01
EUR	725,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	745	0.05
EUR	101,000	Commonwealth Bank of Australia 1.125% 18/01/2028	94	0.01
EUR	2,350,000	Macquarie Group Ltd 0.350% 03/03/2028	2,088	0.13
EUR	1,206,000	Macquarie Group Ltd 0.625% 03/02/2027	1,116	0.07
EUR	1,500,000	Macquarie Group Ltd 0.943% 19/01/2029	1,329	0.09
EUR	1,800,000	Macquarie Group Ltd 0.950% 21/05/2031	1,507	0.10
EUR	2,175,000	Macquarie Group Ltd 4.747% 23/01/2030	2,267	0.15
EUR	111,000	National Australia Bank Ltd 1.250% 18/05/2026	107	0.01
EUR	325,000	National Australia Bank Ltd 1.375% 30/08/2028	300	0.02
EUR	125,000	National Australia Bank Ltd 2.125% 24/05/2028	120	0.01
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	135	0.01
EUR	800,000	Stockland Trust 1.625% 27/04/2026	762	0.05
EUR	1,825,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	1,703	0.11
EUR	2,000,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	1,996	0.13
EUR	1,800,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	1,808	0.12
EUR	3,500,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	3,616	0.23
EUR	150,000	Telstra Corp Ltd 1.000% 23/04/2030	131	0.01
EUR	100,000	Telstra Corp Ltd 1.375% 26/03/2029	91	0.00
EUR	2,050,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	1,848	0.12
EUR	1,950,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,824	0.12
EUR	1,675,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,643	0.11
EUR	2,375,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	2,281	0.15
EUR	2,100,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	2,092	0.13
EUR	1,900,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	1,873	0.12
EUR	2,325,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	2,379	0.15
EUR	1,700,000	Vicinity Centres Trust 1.125% 07/11/2029	1,476	0.09
EUR	100,000	Wesfarmers Ltd 0.954% 21/10/2033	79	0.00
EUR	200,000	Westpac Banking Corp 0.875% 17/04/2027	187	0.01
EUR	100,000	Westpac Banking Corp 1.125% 05/09/2027	93	0.01
EUR	150,000	Westpac Banking Corp 3.799% 17/01/2030	154	0.01
EUR	250,000	Woolworths Group Ltd 0.375% 15/11/2028	216	0.01
Total Australia			38,877	2.52

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2023: 1.38%)				
Corporate Bonds				
EUR	1,500,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	1,373	0.09
EUR	1,400,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	1,316	0.09
EUR	900,000	Erste Group Bank AG 0.050% 16/09/2025	862	0.06
EUR	1,500,000	Erste Group Bank AG 0.100% 16/11/2028	1,340	0.09
EUR	1,200,000	Erste Group Bank AG 0.125% 17/05/2028	1,064	0.07
EUR	800,000	Erste Group Bank AG 0.250% 14/09/2029	681	0.04
EUR	400,000	Erste Group Bank AG 0.250% 27/01/2031	326	0.02
EUR	1,100,000	Erste Group Bank AG 0.875% 22/05/2026	1,046	0.07
EUR	1,700,000	Erste Group Bank AG 0.875% 13/05/2027	1,587	0.10
EUR	1,100,000	Erste Group Bank AG 0.875% 15/11/2032	984	0.06
EUR	1,200,000	Erste Group Bank AG 1.500% 07/04/2026	1,160	0.08
EUR	800,000	Erste Group Bank AG 1.625% 08/09/2031	755	0.05
EUR	1,700,000	Erste Group Bank AG 4.000% 16/01/2031	1,737	0.11
EUR	800,000	Erste Group Bank AG 4.000% 07/06/2033 ⁺	788	0.05
EUR	1,200,000	Erste Group Bank AG 4.250% 30/05/2030	1,232	0.08
EUR	1,600,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	1,532	0.10
EUR	200,000	Raiffeisen Bank International AG 0.050% 01/09/2027	177	0.01
EUR	300,000	Raiffeisen Bank International AG 0.375% 25/09/2026	278	0.02
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	167	0.01
EUR	200,000	Raiffeisen Bank International AG 2.875% 18/06/2032	183	0.01
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	100	0.01
EUR	200,000	Raiffeisen Bank International AG 4.625% 21/08/2029	199	0.01
EUR	500,000	Raiffeisen Bank International AG 4.750% 26/01/2027	504	0.03
EUR	200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	211	0.01
EUR	500,000	Raiffeisen Bank International AG 6.000% 15/09/2028	519	0.03
EUR	200,000	Raiffeisen Bank International AG 7.375% 20/12/2032	208	0.01
EUR	300,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 ⁺	287	0.02
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	100	0.01
EUR	1,000,000	Wienerberger AG 4.875% 04/10/2028	1,039	0.07
Total Austria			21,755	1.41
Belgium (30 June 2023: 2.58%)				
Corporate Bonds				
EUR	200,000	Aedifica SA 0.750% 09/09/2031 ⁺	157	0.01
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	98	0.01
EUR	600,000	Ageas SA 1.875% 24/11/2051	494	0.03
EUR	1,350,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	1,270	0.08
EUR	1,675,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	1,588	0.10
EUR	1,025,000	Anheuser-Busch InBev SA 1.500% 18/04/2030 ⁺	931	0.06
EUR	880,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	792	0.05
EUR	2,125,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	2,039	0.13
EUR	300,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	259	0.02
EUR	600,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	580	0.04
EUR	700,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	692	0.04
EUR	2,585,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	2,364	0.15

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Belgium (30 June 2023: 2.58%) (cont)				
Corporate Bonds (cont)				
EUR	1,325,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	1,272	0.08
EUR	351,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	345	0.02
EUR	925,000	Anheuser-Busch InBev SA 3.450% 22/09/2031	923	0.06
EUR	1,600,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	1,556	0.10
EUR	1,325,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	1,320	0.09
EUR	1,425,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	1,400	0.09
EUR	200,000	Cofinimmo SA 1.000% 24/01/2028	180	0.01
EUR	300,000	Elia Group SA 1.500% 05/09/2028	276	0.02
EUR	1,000,000	Elia Transmission Belgium SA 0.875% 28/04/2030	857	0.06
EUR	900,000	Elia Transmission Belgium SA 1.375% 14/01/2026	870	0.06
EUR	600,000	Elia Transmission Belgium SA 3.000% 07/04/2029	583	0.04
EUR	700,000	Elia Transmission Belgium SA 3.250% 04/04/2028	692	0.04
EUR	800,000	Elia Transmission Belgium SA 3.625% 18/01/2033	798	0.05
EUR	1,100,000	Elia Transmission Belgium SA 3.750% 16/01/2036	1,084	0.07
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	80	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	102	0.01
EUR	1,000,000	KBC Group NV 0.125% 10/09/2026	957	0.06
EUR	1,000,000	KBC Group NV 0.125% 14/01/2029	881	0.06
EUR	900,000	KBC Group NV 0.250% 01/03/2027	850	0.05
EUR	900,000	KBC Group NV 0.375% 16/06/2027	845	0.05
EUR	700,000	KBC Group NV 0.625% 07/12/2031 [†]	645	0.04
EUR	600,000	KBC Group NV 0.750% 21/01/2028	556	0.04
EUR	600,000	KBC Group NV 0.750% 24/01/2030	517	0.03
EUR	600,000	KBC Group NV 0.750% 31/05/2031	498	0.03
EUR	1,200,000	KBC Group NV 3.000% 25/08/2030	1,150	0.07
EUR	1,000,000	KBC Group NV 3.750% 27/03/2032	995	0.06
EUR	700,000	KBC Group NV 4.250% 28/11/2029	712	0.05
EUR	1,200,000	KBC Group NV 4.375% 23/11/2027	1,215	0.08
EUR	1,300,000	KBC Group NV 4.375% 19/04/2030	1,332	0.09
EUR	1,000,000	KBC Group NV 4.375% 06/12/2031	1,040	0.07
EUR	1,500,000	KBC Group NV 4.750% 17/04/2035	1,513	0.10
EUR	400,000	KBC Group NV 4.875% 25/04/2033	406	0.03
EUR	1,175,000	Lonza Finance International NV 1.625% 21/04/2027	1,117	0.07
EUR	1,625,000	Lonza Finance International NV 3.875% 25/05/2033	1,628	0.11
EUR	200,000	Syensqo SA 2.750% 02/12/2027	196	0.01
EUR	300,000	VGP NV 1.625% 17/01/2027	277	0.02
EUR	100,000	VGP NV 2.250% 17/01/2030	86	0.01
Total Belgium			41,018	2.66

Canada (30 June 2023: 1.00%)				
Corporate Bonds				
EUR	300,000	Bank of Montreal 2.750% 15/06/2027	293	0.02
EUR	1,227,000	Bank of Nova Scotia 0.125% 04/09/2026	1,138	0.07
EUR	2,400,000	Bank of Nova Scotia 0.250% 01/11/2028 [†]	2,081	0.13
EUR	3,275,000	Bank of Nova Scotia 3.500% 17/04/2029	3,251	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 June 2023: 1.00%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	95	0.01
EUR	350,000	Great-West Lifeco Inc 1.750% 07/12/2026	336	0.02
EUR	250,000	Great-West Lifeco Inc 4.700% 16/11/2029	262	0.02
EUR	200,000	Magna International Inc 1.500% 25/09/2027	188	0.01
EUR	100,000	Magna International Inc 4.375% 17/03/2032	104	0.01
EUR	500,000	National Bank of Canada 3.750% 25/01/2028	501	0.03
EUR	602,000	Royal Bank of Canada 2.125% 26/04/2029	565	0.04
EUR	250,000	Royal Bank of Canada 4.125% 05/07/2028	255	0.02
EUR	925,000	Toronto-Dominion Bank 0.500% 18/01/2027	855	0.06
EUR	2,245,000	Toronto-Dominion Bank 1.952% 08/04/2030	2,036	0.13
EUR	1,400,000	Toronto-Dominion Bank 2.551% 03/08/2027	1,357	0.09
EUR	1,800,000	Toronto-Dominion Bank 3.129% 03/08/2032	1,713	0.11
EUR	1,425,000	Toronto-Dominion Bank 3.563% 16/04/2031	1,406	0.09
EUR	1,450,000	Toronto-Dominion Bank 3.631% 13/12/2029	1,444	0.09
Total Canada			17,880	1.16
Cayman Islands (30 June 2023: 0.02%)				
Corporate Bonds				
EUR	400,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	358	0.02
Total Croatia			358	0.02
Czech Republic (30 June 2023: 0.01%)				
Corporate Bonds				
EUR	100,000	Ceska sportelna AS 4.824% 15/01/2030	101	0.01
EUR	300,000	Ceska sportelna AS 5.737% 08/03/2028	310	0.02
EUR	100,000	Ceska sportelna AS 5.943% 29/06/2027	103	0.01
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	90	0.00
Total Czech Republic			604	0.04
Denmark (30 June 2023: 1.28%)				
Corporate Bonds				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	82	0.00
EUR	206,000	Carlsberg Breweries AS 0.375% 30/06/2027	188	0.01
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	85	0.01
EUR	225,000	Carlsberg Breweries AS 0.875% 01/07/2029	198	0.01
EUR	275,000	Carlsberg Breweries AS 3.250% 12/10/2025	273	0.02
EUR	100,000	Carlsberg Breweries AS 3.500% 26/11/2026	100	0.01
EUR	100,000	Carlsberg Breweries AS 4.250% 05/10/2033	104	0.01
EUR	105,000	Danske Bank AS 0.625% 26/05/2025	102	0.01
EUR	500,000	Danske Bank AS 0.750% 09/06/2029	445	0.03
EUR	600,000	Danske Bank AS 1.000% 15/05/2031	568	0.04
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	97	0.01
EUR	1,200,000	Danske Bank AS 3.875% 09/01/2032	1,193	0.08
EUR	825,000	Danske Bank AS 4.000% 12/01/2027	828	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Denmark (30 June 2023: 1.28%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Danske Bank AS 4.125% 10/01/2031	102	0.01
EUR	675,000	Danske Bank AS 4.625% 14/05/2034	682	0.04
EUR	175,000	Danske Bank AS 4.750% 21/06/2030	182	0.01
EUR	225,000	H Lundbeck AS 0.875% 14/10/2027	204	0.01
EUR	725,000	ISS Global AS 0.875% 18/06/2026	686	0.04
EUR	1,625,000	ISS Global AS 1.500% 31/08/2027	1,518	0.10
EUR	1,500,000	ISS Global AS 3.875% 05/06/2029	1,506	0.10
EUR	1,421,000	Jyske Bank AS 0.050% 02/09/2026	1,358	0.09
EUR	1,423,000	Jyske Bank AS 0.250% 17/02/2028	1,304	0.08
EUR	2,000,000	Jyske Bank AS 4.125% 06/09/2030	2,013	0.13
EUR	1,925,000	Jyske Bank AS 4.875% 10/11/2029	1,987	0.13
EUR	1,650,000	Jyske Bank AS 5.000% 26/10/2028	1,700	0.11
EUR	1,800,000	Jyske Bank AS 5.125% 01/05/2035	1,838	0.12
EUR	1,600,000	Jyske Bank AS 5.500% 16/11/2027	1,659	0.11
EUR	350,000	Nykredit Realkredit AS 0.250% 13/01/2026	332	0.02
EUR	375,000	Nykredit Realkredit AS 0.375% 17/01/2028	333	0.02
EUR	200,000	Nykredit Realkredit AS 0.750% 20/01/2027	186	0.01
EUR	125,000	Nykredit Realkredit AS 1.375% 12/07/2027	117	0.01
EUR	100,000	Nykredit Realkredit AS 3.875% 09/07/2029	100	0.01
EUR	200,000	Nykredit Realkredit AS 4.625% 19/01/2029	207	0.01
EUR	1,300,000	Pandora AS 3.875% 31/05/2030	1,295	0.08
EUR	1,275,000	Pandora AS 4.500% 10/04/2028	1,306	0.08
EUR	100,000	TDC Net AS 5.618% 06/02/2030	103	0.01
EUR	1,550,000	Vestas Wind Systems AS 4.125% 15/06/2026	1,559	0.10
EUR	1,700,000	Vestas Wind Systems AS 4.125% 15/06/2031 [^]	1,720	0.11
Total Denmark			28,260	1.83
Estonia (30 June 2023: 0.01%)				
Corporate Bonds				
EUR	225,000	Luminor Bank AS 0.539% 23/09/2026	214	0.01
Total Estonia			214	0.01
Finland (30 June 2023: 1.72%)				
Corporate Bonds				
EUR	179,000	Balder Finland Oyj 1.000% 20/01/2029	147	0.01
EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030	79	0.01
EUR	2,181,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 [^]	1,798	0.12
EUR	150,000	Elisa Oyj 1.125% 26/02/2026	144	0.01
EUR	150,000	Elisa Oyj 4.000% 27/01/2029	152	0.01
EUR	275,000	Kojamo Oyj 1.625% 07/03/2025	270	0.02
EUR	200,000	Kojamo Oyj 1.875% 27/05/2027	187	0.01
EUR	400,000	Kojamo Oyj 2.000% 31/03/2026	386	0.03
EUR	1,000,000	Metso Oyj 0.875% 26/05/2028	900	0.06
EUR	1,100,000	Metso Oyj 4.375% 22/11/2030	1,122	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 June 2023: 1.72%) (cont)				
Corporate Bonds (cont)				
EUR	1,175,000	Metso Oyj 4.875% 07/12/2027	1,213	0.08
EUR	2,475,000	Nokia Oyj 2.000% 11/03/2026	2,405	0.16
EUR	1,600,000	Nokia Oyj 3.125% 15/05/2028	1,567	0.10
EUR	1,500,000	Nokia Oyj 4.375% 21/08/2031 [^]	1,519	0.10
EUR	271,000	Nordea Bank Abp 0.500% 14/05/2027	251	0.02
EUR	629,000	Nordea Bank Abp 0.500% 02/11/2028	554	0.04
EUR	375,000	Nordea Bank Abp 0.500% 19/03/2031	310	0.02
EUR	300,000	Nordea Bank Abp 0.625% 18/08/2031	281	0.02
EUR	475,000	Nordea Bank Abp 1.125% 16/02/2027	447	0.03
EUR	200,000	Nordea Bank Abp 1.25% 27/09/2027	187	0.01
EUR	100,000	Nordea Bank Abp 2.500% 23/05/2029	95	0.01
EUR	225,000	Nordea Bank Abp 3.625% 15/03/2034	223	0.01
EUR	500,000	Nordea Bank Abp 4.125% 05/05/2028	509	0.03
EUR	500,000	Nordea Bank Abp 4.125% 29/05/2035	500	0.03
EUR	500,000	Nordea Bank Abp 4.375% 06/09/2026	503	0.03
EUR	250,000	OP Corporate Bank Plc 0.100% 16/11/2027	225	0.01
EUR	250,000	OP Corporate Bank Plc 0.375% 16/06/2028	221	0.01
EUR	200,000	OP Corporate Bank Plc 0.500% 12/08/2025	193	0.01
EUR	200,000	OP Corporate Bank Plc 2.875% 15/12/2025	198	0.01
EUR	175,000	OP Corporate Bank Plc 4.125% 18/04/2027	178	0.01
EUR	300,000	Sampo Oyj 1.625% 21/02/2028	281	0.02
EUR	500,000	Sampo Oyj 2.250% 27/09/2030	464	0.03
EUR	775,000	Sampo Oyj 2.500% 03/09/2052	667	0.04
EUR	550,000	Sampo Oyj 3.375% 23/05/2049	522	0.03
EUR	1,350,000	Stora Enso Oyj 0.625% 02/12/2030 [^]	1,102	0.07
EUR	100,000	Stora Enso Oyj 2.500% 07/06/2027	97	0.01
EUR	700,000	Stora Enso Oyj 2.500% 21/03/2028	669	0.04
EUR	500,000	Stora Enso Oyj 4.000% 01/06/2026	501	0.03
EUR	1,200,000	Stora Enso Oyj 4.250% 01/09/2029	1,220	0.08
EUR	1,875,000	UPM-Kymmene Oyj 0.125% 19/11/2028 [^]	1,631	0.11
EUR	1,500,000	UPM-Kymmene Oyj 0.500% 22/03/2031	1,232	0.08
EUR	1,293,000	UPM-Kymmene Oyj 2.250% 23/05/2029	1,224	0.08
Total Finland			26,374	1.71
France (30 June 2023: 20.40%)				
Corporate Bonds				
EUR	300,000	Air Liquide Finance SA 0.625% 20/06/2030	257	0.02
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	93	0.01
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	96	0.01
EUR	2,700,000	Alstom SA 0.000% 11/01/2029	2,294	0.15
EUR	1,400,000	Alstom SA 0.125% 27/07/2027	1,257	0.08
EUR	2,200,000	Alstom SA 0.250% 14/10/2026	2,036	0.13
EUR	2,800,000	Alstom SA 0.500% 27/07/2030 [^]	2,306	0.15
EUR	100,000	APRR SA 0.125% 18/01/2029	86	0.01
EUR	100,000	APRR SA 1.500% 17/01/2033	85	0.01
EUR	100,000	APRR SA 1.625% 13/01/2032	88	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
France (30 June 2023: 20.40%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	APRR SA 1.875% 03/01/2029	93	0.01
EUR	100,000	APRR SA 1.875% 06/01/2031	90	0.01
EUR	100,000	APRR SA 3.125% 24/01/2030	98	0.01
EUR	100,000	Arkema SA 0.125% 14/10/2026	93	0.01
EUR	100,000	Arkema SA 1.500% 20/04/2027	95	0.01
EUR	100,000	Arkema SA 3.500% 23/01/2031	98	0.01
EUR	200,000	Arval Service Lease SA 3.375% 04/01/2026	198	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	100	0.01
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026	100	0.01
EUR	200,000	Arval Service Lease SA 4.750% 22/05/2027	205	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	95	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	93	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	175	0.01
EUR	200,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	188	0.01
EUR	100,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	97	0.01
EUR	600,000	AXA SA 1.375% 07/10/2041	492	0.03
EUR	1,144,000	AXA SA 1.875% 10/07/2042	946	0.06
EUR	1,407,000	AXA SA 3.250% 28/05/2049	1,339	0.09
EUR	671,000	AXA SA 3.375% 06/07/2047	658	0.04
EUR	700,000	AXA SA 3.625% 10/01/2033	708	0.05
EUR	700,000	AXA SA 3.750% 12/10/2030	713	0.05
EUR	533,000	AXA SA 3.875%#	524	0.03
EUR	975,000	AXA SA 4.250% 10/03/2043	948	0.06
EUR	625,000	AXA SA 5.500% 11/07/2043	659	0.04
EUR	200,000	Ayvens SA 1.250% 02/03/2026	192	0.01
EUR	300,000	Ayvens SA 3.875% 24/01/2028	300	0.02
EUR	100,000	Ayvens SA 4.250% 18/01/2027	101	0.01
EUR	200,000	Ayvens SA 4.875% 06/10/2028	208	0.01
EUR	700,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	655	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	537	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	351	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	260	0.02
EUR	600,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	542	0.03
EUR	700,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	611	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	405	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	485	0.03
EUR	700,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	663	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	339	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.40%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025*	781	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	239	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	411	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	281	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	430	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	275	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	485	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	371	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	182	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	287	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	361	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	97	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	95	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	97	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	282	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	396	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	591	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	395	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	299	0.02
EUR	600,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	599	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	397	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	201	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	505	0.03
EUR	700,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	690	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	406	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	200	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	612	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
France (30 June 2023: 20.40%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	411	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	410	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	409	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	587	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	626	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	521	0.03
EUR	400,000	BNP Paribas Cardif SA 4.032%#	395	0.03
EUR	800,000	BNP Paribas SA 0.125% 04/09/2026	744	0.05
EUR	800,000	BNP Paribas SA 0.250% 13/04/2027	751	0.05
EUR	800,000	BNP Paribas SA 0.375% 14/10/2027	740	0.05
EUR	900,000	BNP Paribas SA 0.500% 19/02/2028	825	0.05
EUR	600,000	BNP Paribas SA 0.500% 30/05/2028	546	0.03
EUR	800,000	BNP Paribas SA 0.500% 01/09/2028	722	0.05
EUR	800,000	BNP Paribas SA 0.500% 19/01/2030	686	0.04
EUR	900,000	BNP Paribas SA 0.625% 03/12/2032	690	0.04
EUR	1,200,000	BNP Paribas SA 0.875% 11/07/2030^	1,031	0.07
EUR	900,000	BNP Paribas SA 0.875% 31/08/2033^	781	0.05
EUR	753,000	BNP Paribas SA 1.125% 11/06/2026	717	0.05
EUR	700,000	BNP Paribas SA 1.125% 17/04/2029^	633	0.04
EUR	700,000	BNP Paribas SA 1.125% 15/01/2032	644	0.04
EUR	800,000	BNP Paribas SA 1.375% 28/05/2029	714	0.05
EUR	950,000	BNP Paribas SA 1.500% 17/11/2025	922	0.06
EUR	713,000	BNP Paribas SA 1.500% 23/05/2028	657	0.04
EUR	650,000	BNP Paribas SA 1.500% 25/05/2028	603	0.04
EUR	700,000	BNP Paribas SA 1.625% 23/02/2026	680	0.04
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031	338	0.02
EUR	1,000,000	BNP Paribas SA 2.100% 07/04/2032	880	0.06
EUR	1,400,000	BNP Paribas SA 2.125% 23/01/2027	1,362	0.09
EUR	625,000	BNP Paribas SA 2.250% 11/01/2027	602	0.04
EUR	600,000	BNP Paribas SA 2.375% 20/11/2030	584	0.04
EUR	1,300,000	BNP Paribas SA 2.500% 31/03/2032	1,235	0.08
EUR	600,000	BNP Paribas SA 2.750% 27/01/2026	589	0.04
EUR	1,100,000	BNP Paribas SA 2.750% 25/07/2028	1,066	0.07
EUR	350,000	BNP Paribas SA 2.875% 01/10/2026	343	0.02
EUR	800,000	BNP Paribas SA 3.625% 01/09/2029	793	0.05
EUR	1,000,000	BNP Paribas SA 3.875% 23/02/2029	1,006	0.06
EUR	1,000,000	BNP Paribas SA 3.875% 10/01/2031	1,008	0.06
EUR	800,000	BNP Paribas SA 4.042% 10/01/2032^	799	0.05
EUR	900,000	BNP Paribas SA 4.095% 13/02/2034	906	0.06
EUR	1,100,000	BNP Paribas SA 4.125% 26/09/2032	1,125	0.07
EUR	700,000	BNP Paribas SA 4.125% 24/05/2033	724	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.40%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	BNP Paribas SA 4.250% 13/04/2031	509	0.03
EUR	800,000	BNP Paribas SA 4.375% 13/01/2029	814	0.05
EUR	1,200,000	BNP Paribas SA 4.750% 13/11/2032	1,252	0.08
EUR	100,000	Bouygues SA 1.375% 07/06/2027	95	0.01
EUR	300,000	Bouygues SA 2.250% 29/06/2029	283	0.02
EUR	100,000	Bouygues SA 3.250% 30/06/2037	93	0.01
EUR	200,000	Bouygues SA 3.875% 17/07/2031	203	0.01
EUR	300,000	Bouygues SA 4.625% 07/06/2032	318	0.02
EUR	100,000	BPCE SA 0.010% 14/01/2027	91	0.01
EUR	900,000	BPCE SA 0.250% 15/01/2026	854	0.05
EUR	900,000	BPCE SA 0.250% 14/01/2031	723	0.05
EUR	900,000	BPCE SA 0.375% 02/02/2026	854	0.05
EUR	800,000	BPCE SA 0.500% 24/02/2027	736	0.05
EUR	900,000	BPCE SA 0.500% 15/09/2027	835	0.05
EUR	800,000	BPCE SA 0.500% 14/01/2028	735	0.05
EUR	300,000	BPCE SA 0.625% 15/01/2030	256	0.02
EUR	1,000,000	BPCE SA 0.750% 03/03/2031	818	0.05
EUR	400,000	BPCE SA 1.000% 05/10/2028	361	0.02
EUR	800,000	BPCE SA 1.000% 14/01/2032	649	0.04
EUR	700,000	BPCE SA 1.375% 23/03/2026	672	0.04
EUR	200,000	BPCE SA 1.625% 31/01/2028	186	0.01
EUR	800,000	BPCE SA 1.625% 02/03/2029	737	0.05
EUR	900,000	BPCE SA 1.750% 26/04/2027	857	0.06
EUR	800,000	BPCE SA 1.750% 02/02/2034	714	0.05
EUR	100,000	BPCE SA 2.250% 02/03/2032	95	0.01
EUR	500,000	BPCE SA 2.375% 26/04/2032	454	0.03
EUR	300,000	BPCE SA 2.875% 22/04/2026	294	0.02
EUR	1,000,000	BPCE SA 3.500% 25/01/2028	996	0.06
EUR	800,000	BPCE SA 3.625% 17/04/2026	800	0.05
EUR	1,000,000	BPCE SA 3.875% 11/01/2029	1,000	0.06
EUR	1,000,000	BPCE SA 3.875% 25/01/2036	992	0.06
EUR	900,000	BPCE SA 4.000% 29/11/2032	914	0.06
EUR	800,000	BPCE SA 4.125% 08/03/2033	800	0.05
EUR	900,000	BPCE SA 4.250% 11/01/2035	910	0.06
EUR	900,000	BPCE SA 4.375% 13/07/2028	917	0.06
EUR	600,000	BPCE SA 4.500% 13/01/2033	620	0.04
EUR	800,000	BPCE SA 4.625% 02/03/2030	821	0.05
EUR	700,000	BPCE SA 4.750% 14/06/2034^	735	0.05
EUR	600,000	BPCE SA 4.875% 26/02/2036	606	0.04
EUR	1,200,000	BPCE SA 5.125% 25/01/2035^	1,224	0.08
EUR	200,000	BPCE SA 5.750% 01/06/2033	210	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	176	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	181	0.01
EUR	400,000	Capgemini SE 1.125% 23/06/2030	351	0.02
EUR	300,000	Capgemini SE 1.625% 15/04/2026	291	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
France (30 June 2023: 20.40%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Capgemini SE 2.000% 15/04/2029	377	0.02
EUR	300,000	Capgemini SE 2.375% 15/04/2032	276	0.02
EUR	100,000	Carmila SA 2.125% 07/03/2028	94	0.01
EUR	300,000	Carrefour Banque SA 0.107% 14/06/2025	289	0.02
EUR	100,000	Carrefour Banque SA 4.079% 05/05/2027	101	0.01
EUR	300,000	Carrefour SA 1.000% 17/05/2027	280	0.02
EUR	200,000	Carrefour SA 2.375% 30/10/2029	188	0.01
EUR	100,000	Carrefour SA 2.625% 15/12/2027	97	0.01
EUR	100,000	Carrefour SA 4.375% 14/11/2031	103	0.01
EUR	200,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	189	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	89	0.01
EUR	200,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	190	0.01
EUR	100,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	93	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	100	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	100	0.01
EUR	1,500,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	1,302	0.08
EUR	2,300,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	1,786	0.12
EUR	2,000,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	1,282	0.08
EUR	2,700,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	2,617	0.17
EUR	400,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	383	0.02
EUR	3,600,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	3,282	0.21
EUR	2,100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	1,852	0.12
EUR	1,800,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031 [^]	1,766	0.11
EUR	2,200,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	2,152	0.14
EUR	1,100,000	Coface SA 5.750% 28/11/2033	1,167	0.08
EUR	800,000	Coface SA 6.000% 22/09/2032	857	0.06
EUR	200,000	Cofiroute SA 0.750% 09/09/2028 [^]	180	0.01
EUR	1,800,000	Covivio SA 1.125% 17/09/2031 [^]	1,479	0.10
EUR	2,200,000	Covivio SA 1.500% 21/06/2027 [^]	2,054	0.13
EUR	2,200,000	Covivio SA 1.625% 23/06/2030 [^]	1,922	0.12
EUR	1,700,000	Covivio SA 1.875% 20/05/2026	1,639	0.11
EUR	1,000,000	Covivio SA 2.375% 20/02/2028 [^]	959	0.06
EUR	1,900,000	Covivio SA 4.625% 05/06/2032 [^]	1,926	0.12
EUR	700,000	Credit Agricole Assurances SA 1.500% 06/10/2031	571	0.04
EUR	700,000	Credit Agricole Assurances SA 2.000% 17/07/2030	607	0.04
EUR	700,000	Credit Agricole Assurances SA 2.625% 29/01/2048	652	0.04
EUR	400,000	Credit Agricole Assurances SA 4.500% [#]	396	0.03
EUR	400,000	Credit Agricole Assurances SA 4.750% 27/09/2048	401	0.03
EUR	500,000	Credit Agricole Assurances SA 5.875% 25/10/2033	541	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.40%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	Credit Agricole SA 0.125% 09/12/2027	709	0.05
EUR	800,000	Credit Agricole SA 0.375% 21/10/2025	767	0.05
EUR	800,000	Credit Agricole SA 0.375% 20/04/2028	707	0.05
EUR	400,000	Credit Agricole SA 0.500% 21/09/2029	348	0.02
EUR	600,000	Credit Agricole SA 0.625% 12/01/2028	554	0.04
EUR	900,000	Credit Agricole SA 0.875% 14/01/2032	725	0.05
EUR	700,000	Credit Agricole SA 1.000% 18/09/2025	678	0.04
EUR	800,000	Credit Agricole SA 1.000% 03/07/2029	708	0.05
EUR	700,000	Credit Agricole SA 1.125% 24/02/2029	629	0.04
EUR	700,000	Credit Agricole SA 1.125% 12/07/2032	574	0.04
EUR	900,000	Credit Agricole SA 1.250% 14/04/2026	865	0.06
EUR	800,000	Credit Agricole SA 1.375% 03/05/2027	754	0.05
EUR	1,000,000	Credit Agricole SA 1.750% 05/03/2029	914	0.06
EUR	900,000	Credit Agricole SA 1.875% 20/12/2026	863	0.06
EUR	500,000	Credit Agricole SA 1.875% 22/04/2027	483	0.03
EUR	900,000	Credit Agricole SA 2.000% 25/03/2029	826	0.05
EUR	900,000	Credit Agricole SA 2.500% 29/08/2029	853	0.05
EUR	400,000	Credit Agricole SA 2.500% 22/04/2034	358	0.02
EUR	475,000	Credit Agricole SA 2.625% 17/03/2027	460	0.03
EUR	300,000	Credit Agricole SA 3.125% 05/02/2026	299	0.02
EUR	800,000	Credit Agricole SA 3.375% 28/07/2027	794	0.05
EUR	1,000,000	Credit Agricole SA 3.750% 22/01/2034	999	0.06
EUR	1,000,000	Credit Agricole SA 3.875% 20/04/2031	1,011	0.07
EUR	700,000	Credit Agricole SA 3.875% 28/11/2034 [^]	708	0.05
EUR	600,000	Credit Agricole SA 4.000% 12/10/2026	601	0.04
EUR	700,000	Credit Agricole SA 4.000% 18/01/2033	715	0.05
EUR	700,000	Credit Agricole SA 4.125% 07/03/2030	716	0.05
EUR	1,000,000	Credit Agricole SA 4.125% 26/02/2036	1,004	0.06
EUR	600,000	Credit Agricole SA 4.250% 11/07/2029 [^]	608	0.04
EUR	500,000	Credit Agricole SA 4.375% 27/11/2033	517	0.03
EUR	700,000	Credit Agricole SA 4.375% 15/04/2036	692	0.04
EUR	600,000	Credit Agricole SA 5.500% 28/08/2033	625	0.04
EUR	200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	189	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	87	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	278	0.02
EUR	100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	90	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	99	0.01
EUR	500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	496	0.03
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031 [^]	94	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029 [^]	197	0.01
EUR	300,000	Credit Mutuel Arkea SA 3.625% 03/10/2033	295	0.02
EUR	300,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	303	0.02
EUR	300,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	306	0.02
EUR	400,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	412	0.03
EUR	500,000	Dassault Systemes SE 0.000% 16/09/2024	496	0.03
EUR	2,900,000	Dassault Systemes SE 0.125% 16/09/2026	2,687	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
France (30 June 2023: 20.40%) (cont)				
Corporate Bonds (cont)				
EUR	4,100,000	Dassault Systemes SE 0.375% 16/09/2029	3,516	0.23
EUR	900,000	Edenred SE 1.375% 18/06/2029	811	0.05
EUR	1,500,000	Edenred SE 1.875% 06/03/2026	1,456	0.09
EUR	1,200,000	Edenred SE 1.875% 30/03/2027	1,148	0.07
EUR	1,400,000	Edenred SE 3.625% 13/12/2026	1,399	0.09
EUR	1,800,000	Edenred SE 3.625% 13/06/2031 [^]	1,778	0.11
EUR	100,000	Engie SA 0.375% 21/06/2027	91	0.01
EUR	100,000	Engie SA 0.375% 26/10/2029	85	0.01
EUR	200,000	Engie SA 0.500% 24/10/2030	165	0.01
EUR	100,000	Engie SA 1.000% 26/10/2036	72	0.00
EUR	100,000	Engie SA 1.375% 28/02/2029	91	0.01
EUR	100,000	Engie SA 1.750% 27/03/2028	94	0.01
EUR	100,000	Engie SA 1.875% [#]	82	0.00
EUR	100,000	Engie SA 2.000% 28/09/2037	79	0.00
EUR	100,000	Engie SA 2.375% 19/05/2026	98	0.01
EUR	100,000	Engie SA 3.500% 27/09/2029	100	0.01
EUR	300,000	Engie SA 3.625% 06/12/2026	300	0.02
EUR	100,000	Engie SA 3.625% 11/01/2030	100	0.01
EUR	200,000	Engie SA 3.625% 06/03/2031 [^]	198	0.01
EUR	100,000	Engie SA 3.750% 06/09/2027	100	0.01
EUR	100,000	Engie SA 3.875% 06/01/2031	101	0.01
EUR	100,000	Engie SA 3.875% 06/12/2033	100	0.01
EUR	100,000	Engie SA 3.875% 06/03/2036	99	0.01
EUR	200,000	Engie SA 4.000% 11/01/2035	200	0.01
EUR	200,000	Engie SA 4.250% 06/09/2034	204	0.01
EUR	100,000	Engie SA 4.250% 11/01/2043	98	0.01
EUR	200,000	Engie SA 4.250% 06/03/2044	194	0.01
EUR	100,000	Engie SA 4.500% 06/09/2042	101	0.01
EUR	100,000	Engie SA 4.750% [#]	99	0.01
EUR	100,000	Engie SA 5.125% [#]	99	0.01
EUR	300,000	EssilorLuxottica SA 0.375% 05/01/2026	286	0.02
EUR	200,000	EssilorLuxottica SA 0.375% 27/11/2027	182	0.01
EUR	200,000	EssilorLuxottica SA 0.500% 05/06/2028	181	0.01
EUR	400,000	EssilorLuxottica SA 0.750% 27/11/2031	335	0.02
EUR	350,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	334	0.02
EUR	300,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	273	0.02
EUR	2,100,000	Gecina SA 0.875% 25/01/2033	1,647	0.11
EUR	2,200,000	Gecina SA 0.875% 30/06/2036 [^]	1,528	0.10
EUR	1,600,000	Gecina SA 1.000% 30/01/2029	1,427	0.09
EUR	2,500,000	Gecina SA 1.375% 30/06/2027	2,341	0.15
EUR	3,300,000	Gecina SA 1.375% 26/01/2028	3,050	0.20
EUR	1,600,000	Gecina SA 1.625% 14/03/2030	1,423	0.09
EUR	2,500,000	Gecina SA 1.625% 29/05/2034	2,052	0.13
EUR	2,700,000	Gecina SA 2.000% 30/06/2032	2,375	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.40%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	161	0.01
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	395	0.03
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	186	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	178	0.01
EUR	300,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	290	0.02
EUR	1,100,000	HSBC Continental Europe SA 0.100% 03/09/2027	994	0.06
EUR	500,000	HSBC Continental Europe SA 1.375% 04/09/2028 [^]	460	0.03
EUR	100,000	ICADE 1.500% 13/09/2027 [^]	93	0.01
EUR	100,000	ICADE 1.625% 28/02/2028	92	0.01
EUR	100,000	ICADE 1.750% 10/06/2026	96	0.01
EUR	300,000	Imerys SA 1.000% 15/07/2031	241	0.02
EUR	400,000	Imerys SA 1.500% 15/01/2027	378	0.02
EUR	100,000	Imerys SA 1.875% 31/03/2028	93	0.01
EUR	300,000	Imerys SA 4.750% 29/11/2029 [^]	307	0.02
EUR	300,000	JCDecaux SE 2.625% 24/04/2028	289	0.02
EUR	200,000	Kering SA 1.250% 05/05/2025	196	0.01
EUR	200,000	Kering SA 1.250% 10/05/2026	192	0.01
EUR	100,000	Kering SA 3.250% 27/02/2029 [^]	99	0.01
EUR	300,000	Kering SA 3.375% 11/03/2032	294	0.02
EUR	100,000	Kering SA 3.375% 27/02/2033	98	0.01
EUR	100,000	Kering SA 3.625% 05/09/2027	100	0.01
EUR	200,000	Kering SA 3.625% 11/03/2036	195	0.01
EUR	100,000	Kering SA 3.875% 05/09/2035	100	0.01
EUR	2,600,000	Klepierre SA 0.625% 01/07/2030	2,150	0.14
EUR	2,400,000	Klepierre SA 0.875% 17/02/2031 [^]	1,991	0.13
EUR	1,900,000	Klepierre SA 1.250% 29/09/2031	1,587	0.10
EUR	2,500,000	Klepierre SA 1.375% 16/02/2027 [^]	2,366	0.15
EUR	2,600,000	Klepierre SA 1.625% 13/12/2032 [^]	2,178	0.14
EUR	2,000,000	Klepierre SA 1.875% 19/02/2026	1,941	0.13
EUR	2,400,000	Klepierre SA 2.000% 12/05/2029	2,218	0.14
EUR	2,300,000	Klepierre SA 3.875% 23/09/2033 [^]	2,250	0.15
EUR	500,000	Legrand SA 0.375% 06/10/2031	405	0.03
EUR	700,000	Legrand SA 0.625% 24/06/2028	629	0.04
EUR	900,000	Legrand SA 0.750% 20/05/2030	772	0.05
EUR	300,000	Legrand SA 1.000% 06/03/2026	289	0.02
EUR	200,000	Legrand SA 1.875% 06/07/2032	180	0.01
EUR	800,000	Legrand SA 3.500% 29/05/2029	805	0.05
EUR	700,000	Legrand SA 3.500% 26/06/2034	698	0.04
EUR	400,000	L'Oreal SA 0.875% 29/06/2026	381	0.02
EUR	200,000	L'Oreal SA 2.875% 19/05/2028	197	0.01
EUR	200,000	L'Oreal SA 3.375% 23/11/2029	202	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	179	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
France (30 June 2023: 20.40%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	300	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	100	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	201	0.01
EUR	300,000	Mercialys SA 1.800% 27/02/2026	288	0.02
EUR	400,000	Mercialys SA 2.500% 28/02/2029	370	0.02
EUR	700,000	Nerval SAS 2.875% 14/04/2032	640	0.04
EUR	800,000	Nerval SAS 3.625% 20/07/2028	784	0.05
EUR	500,000	Orange SA 0.000% 29/06/2026	467	0.03
EUR	500,000	Orange SA 0.000% 04/09/2026	464	0.03
EUR	100,000	Orange SA 0.125% 16/09/2029	85	0.01
EUR	900,000	Orange SA 0.500% 04/09/2032	709	0.05
EUR	700,000	Orange SA 0.625% 16/12/2033	537	0.03
EUR	500,000	Orange SA 0.750% 29/06/2034	383	0.02
EUR	300,000	Orange SA 0.875% 03/02/2027*	281	0.02
EUR	400,000	Orange SA 1.000% 12/05/2025	391	0.02
EUR	200,000	Orange SA 1.000% 12/09/2025	194	0.01
EUR	100,000	Orange SA 1.200% 11/07/2034	80	0.00
EUR	800,000	Orange SA 1.250% 07/07/2027	752	0.05
EUR	400,000	Orange SA 1.375% 20/03/2028	372	0.02
EUR	600,000	Orange SA 1.375%#	517	0.03
EUR	800,000	Orange SA 1.375% 16/01/2030	719	0.05
EUR	500,000	Orange SA 1.375% 04/09/2049	328	0.02
EUR	300,000	Orange SA 1.500% 09/09/2027	283	0.02
EUR	500,000	Orange SA 1.625% 07/04/2032	438	0.03
EUR	600,000	Orange SA 1.750%#	558	0.04
EUR	300,000	Orange SA 1.750%#	267	0.02
EUR	700,000	Orange SA 1.875% 12/09/2030	638	0.04
EUR	1,100,000	Orange SA 2.000% 15/01/2029	1,037	0.07
EUR	300,000	Orange SA 2.375% 18/05/2032	277	0.02
EUR	700,000	Orange SA 3.625% 16/11/2031	705	0.05
EUR	300,000	Orange SA 3.875% 11/09/2035	307	0.02
EUR	500,000	Orange SA 4.500%#	498	0.03
EUR	795,000	Orange SA 5.000%#	803	0.05
EUR	800,000	Orange SA 5.375%#	828	0.05
EUR	1,273,000	Orange SA 8.125% 28/01/2033	1,695	0.11
EUR	700,000	Pernod Ricard SA 0.125% 04/10/2029	590	0.04
EUR	500,000	Pernod Ricard SA 0.500% 24/10/2027	456	0.03
EUR	800,000	Pernod Ricard SA 0.875% 24/10/2031	662	0.04
EUR	900,000	Pernod Ricard SA 1.375% 07/04/2029	817	0.05
EUR	300,000	Pernod Ricard SA 1.500% 18/05/2026	289	0.02
EUR	1,500,000	Pernod Ricard SA 1.750% 08/04/2030	1,362	0.09
EUR	1,000,000	Pernod Ricard SA 3.250% 02/11/2028	990	0.06
EUR	700,000	Pernod Ricard SA 3.375% 07/11/2030	691	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.40%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Pernod Ricard SA 3.625% 07/05/2034	985	0.06
EUR	1,000,000	Pernod Ricard SA 3.750% 15/09/2027	1,009	0.06
EUR	600,000	Pernod Ricard SA 3.750% 02/11/2032^	604	0.04
EUR	900,000	Pernod Ricard SA 3.750% 15/09/2033	902	0.06
EUR	150,000	RCI Banque SA 1.125% 15/01/2027	141	0.01
EUR	275,000	RCI Banque SA 4.500% 06/04/2027	280	0.02
EUR	25,000	RCI Banque SA 4.875% 21/09/2028	26	0.00
EUR	100,000	RCI Banque SA 4.875% 02/10/2029	104	0.01
EUR	200,000	SANEF SA 0.950% 19/10/2028	182	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026	97	0.01
EUR	300,000	Sanofi SA 0.500% 13/01/2027	280	0.02
EUR	200,000	Sanofi SA 0.875% 21/03/2029	180	0.01
EUR	400,000	Sanofi SA 1.000% 21/03/2026	384	0.02
EUR	300,000	Sanofi SA 1.125% 05/04/2028	278	0.02
EUR	200,000	Sanofi SA 1.250% 06/04/2029	182	0.01
EUR	100,000	Sanofi SA 1.250% 21/03/2034	83	0.00
EUR	800,000	Sanofi SA 1.375% 21/03/2030	722	0.05
EUR	400,000	Sanofi SA 1.500% 01/04/2030	363	0.02
EUR	600,000	Sanofi SA 1.750% 10/09/2026	580	0.04
EUR	700,000	Sanofi SA 1.875% 21/03/2038	576	0.04
EUR	1,400,000	Schneider Electric SE 0.250% 11/03/2029	1,223	0.08
EUR	1,500,000	Schneider Electric SE 0.875% 11/03/2025	1,471	0.09
EUR	800,000	Schneider Electric SE 0.875% 13/12/2026	757	0.05
EUR	1,600,000	Schneider Electric SE 1.000% 09/04/2027	1,510	0.10
EUR	1,600,000	Schneider Electric SE 1.375% 21/06/2027	1,520	0.10
EUR	1,800,000	Schneider Electric SE 1.500% 15/01/2028	1,699	0.11
EUR	1,300,000	Schneider Electric SE 3.000% 10/01/2031^	1,273	0.08
EUR	1,300,000	Schneider Electric SE 3.125% 13/10/2029	1,292	0.08
EUR	1,200,000	Schneider Electric SE 3.250% 09/11/2027	1,199	0.08
EUR	1,200,000	Schneider Electric SE 3.250% 12/06/2028	1,203	0.08
EUR	1,700,000	Schneider Electric SE 3.250% 10/10/2035^	1,642	0.11
EUR	1,400,000	Schneider Electric SE 3.375% 13/04/2034	1,384	0.09
EUR	1,700,000	Schneider Electric SE 3.500% 09/11/2032^	1,706	0.11
EUR	1,200,000	Schneider Electric SE 3.500% 12/06/2033	1,201	0.08
EUR	300,000	SCOR SE 3.000% 08/06/2046	291	0.02
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	188	0.01
EUR	1,200,000	Societe Generale SA 0.125% 24/02/2026	1,135	0.07
EUR	1,200,000	Societe Generale SA 0.125% 17/11/2026	1,141	0.07
EUR	1,100,000	Societe Generale SA 0.125% 18/02/2028	968	0.06
EUR	1,100,000	Societe Generale SA 0.250% 08/07/2027	993	0.06
EUR	1,300,000	Societe Generale SA 0.500% 12/06/2029	1,134	0.07
EUR	1,100,000	Societe Generale SA 0.625% 02/12/2027	1,015	0.07
EUR	1,200,000	Societe Generale SA 0.750% 25/01/2027	1,109	0.07
EUR	800,000	Societe Generale SA 0.875% 01/07/2026	753	0.05
EUR	900,000	Societe Generale SA 0.875% 22/09/2028	816	0.05
EUR	800,000	Societe Generale SA 0.875% 24/09/2029^	684	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
France (30 June 2023: 20.40%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Societe Generale SA 1.000% 24/11/2030	1,144	0.07
EUR	1,200,000	Societe Generale SA 1.125% 30/06/2031	1,121	0.07
EUR	900,000	Societe Generale SA 1.250% 12/06/2030 [^]	769	0.05
EUR	400,000	Societe Generale SA 1.375% 13/01/2028	369	0.02
EUR	1,200,000	Societe Generale SA 1.750% 22/03/2029	1,086	0.07
EUR	1,100,000	Societe Generale SA 2.125% 27/09/2028	1,023	0.07
EUR	800,000	Societe Generale SA 2.625% 30/05/2029	764	0.05
EUR	1,200,000	Societe Generale SA 4.000% 16/11/2027	1,211	0.08
EUR	1,200,000	Societe Generale SA 4.125% 02/06/2027	1,214	0.08
EUR	1,100,000	Societe Generale SA 4.125% 21/11/2028	1,119	0.07
EUR	1,700,000	Societe Generale SA 4.250% 28/09/2026	1,720	0.11
EUR	1,400,000	Societe Generale SA 4.250% 06/12/2030	1,399	0.09
EUR	1,500,000	Societe Generale SA 4.250% 16/11/2032	1,549	0.10
EUR	800,000	Societe Generale SA 4.750% 28/09/2029	821	0.05
EUR	1,000,000	Societe Generale SA 4.875% 21/11/2031	1,033	0.07
EUR	200,000	Societe Generale SA 5.250% 06/09/2032 [^]	205	0.01
EUR	1,000,000	Societe Generale SA 5.625% 02/06/2033	1,041	0.07
EUR	100,000	Sodexo SA 0.750% 14/04/2027	94	0.01
EUR	100,000	Sodexo SA 1.000% 17/07/2028	91	0.01
EUR	100,000	Sodexo SA 1.000% 27/04/2029	90	0.01
EUR	2,500,000	Sogecap SA 4.125% [#]	2,460	0.16
EUR	2,800,000	Sogecap SA 6.500% 16/05/2044	2,987	0.19
EUR	300,000	Teleperformance SE 3.750% 24/06/2029 [^]	290	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	1,193	0.08
EUR	800,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	704	0.05
EUR	800,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	634	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	467	0.03
EUR	1,400,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	1,355	0.09
EUR	800,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	749	0.05
EUR	925,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	892	0.06
EUR	1,025,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	896	0.06
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	832	0.05
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	797	0.05
EUR	475,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 [^]	442	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	543	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	411	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	428	0.03
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	968	0.06
EUR	1,100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	947	0.06
EUR	900,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	727	0.05
EUR	650,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	513	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	558	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	784	0.05
EUR	600,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [^]	577	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE 2.875% ^{^/#}	758	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.40%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	802	0.05
EUR	1,200,000	Unibail-Rodamco-Westfield SE 7.250% [#]	1,260	0.08
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	83	0.00
EUR	200,000	Veolia Environnement SA 1.250% 02/04/2027	188	0.01
EUR	100,000	Veolia Environnement SA 1.250% 19/05/2028	92	0.01
EUR	100,000	Veolia Environnement SA 1.496% 30/11/2026	96	0.01
EUR	200,000	Veolia Environnement SA 1.625% 17/09/2030 [^]	178	0.01
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	184	0.01
EUR	51,000	Veolia Environnement SA 6.125% 25/11/2033	61	0.00
EUR	100,000	Verallia SA 1.625% 14/05/2028	92	0.01
EUR	200,000	Vinci SA 0.500% 09/01/2032	161	0.01
EUR	400,000	Vivendi SE 1.125% 11/12/2028	372	0.02
EUR	200,000	Wendel SE 1.000% 01/06/2031	168	0.01
EUR	200,000	Wendel SE 2.500% 09/02/2027	194	0.01
EUR	100,000	Wendel SE 4.500% 19/06/2030	103	0.01
EUR	100,000	Worldline SA 4.125% 12/09/2028 [^]	99	0.01
EUR	150,000	WPP Finance SA 2.250% 22/09/2026	146	0.01
EUR	223,000	WPP Finance SA 2.375% 19/05/2027	216	0.01
Total France			314,411	20.41
Germany (30 June 2023: 9.74%)				
Corporate Bonds				
EUR	1,800,000	Aareal Bank AG 0.050% 02/09/2026	1,639	0.11
EUR	2,400,000	Aareal Bank AG 0.250% 23/11/2027 [^]	2,092	0.14
EUR	1,500,000	Aareal Bank AG 0.500% 07/04/2027	1,351	0.09
EUR	1,300,000	Aareal Bank AG 0.750% 18/04/2028 [^]	1,134	0.07
EUR	1,200,000	Aareal Bank AG 4.500% 25/07/2025	1,206	0.08
EUR	1,500,000	Aareal Bank AG 5.875% 29/05/2026	1,518	0.10
EUR	300,000	adidas AG 0.625% 10/09/2035	222	0.01
EUR	300,000	adidas AG 3.000% 21/11/2025	298	0.02
EUR	200,000	Albemarle New Holding GmbH 1.125% 25/11/2025	193	0.01
EUR	1,700,000	Allianz SE 1.301% 25/09/2049	1,465	0.09
EUR	1,200,000	Allianz SE 2.121% 08/07/2050	1,066	0.07
EUR	2,100,000	Allianz SE 2.241% 07/07/2045	2,061	0.13
EUR	1,000,000	Allianz SE 3.099% 06/07/2047	977	0.06
EUR	1,600,000	Allianz SE 4.252% 05/07/2052	1,580	0.10
EUR	1,500,000	Allianz SE 4.597% 07/09/2038	1,518	0.10
EUR	1,600,000	Allianz SE 4.851% 26/07/2054	1,643	0.11
EUR	1,700,000	Allianz SE 5.824% 25/07/2053	1,863	0.12
EUR	150,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	143	0.01
EUR	1,800,000	Berlin Hyp AG 0.375% 25/01/2027	1,651	0.11
EUR	1,800,000	Berlin Hyp AG 0.375% 21/04/2031	1,439	0.09
EUR	1,400,000	Berlin Hyp AG 0.500% 05/11/2029	1,190	0.08
EUR	1,800,000	Berlin Hyp AG 1.000% 05/02/2026 [^]	1,715	0.11
EUR	2,200,000	Berlin Hyp AG 1.125% 25/10/2027	1,995	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Germany (30 June 2023: 9.74%) (cont)				
Corporate Bonds (cont)				
EUR	900,000	Berlin Hyp AG 1.500% 18/04/2028 [^]	835	0.05
EUR	300,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	287	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	89	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	95	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029 [^]	199	0.01
EUR	1,100,000	Clearstream Banking AG 0.000% 01/12/2025	1,044	0.07
EUR	449,000	Commerzbank AG 0.100% 11/09/2025	431	0.03
EUR	433,000	Commerzbank AG 0.375% 01/09/2027	396	0.03
EUR	1,650,000	Commerzbank AG 0.500% 04/12/2026	1,540	0.10
EUR	400,000	Commerzbank AG 0.875% 22/01/2027	372	0.02
EUR	625,000	Commerzbank AG 1.000% 04/03/2026	601	0.04
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	97	0.01
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	95	0.01
EUR	620,000	Commerzbank AG 1.500% 28/08/2028 [^]	574	0.04
EUR	600,000	Commerzbank AG 1.875% 28/02/2028	567	0.04
EUR	600,000	Commerzbank AG 3.000% 14/09/2027	588	0.04
EUR	700,000	Commerzbank AG 4.625% 21/03/2028	711	0.05
EUR	700,000	Commerzbank AG 4.625% 17/01/2031	714	0.05
EUR	900,000	Commerzbank AG 5.125% 18/01/2030	936	0.06
EUR	500,000	Commerzbank AG 5.250% 25/03/2029 [^]	520	0.03
EUR	75,000	Continental AG 2.500% 27/08/2026	74	0.00
EUR	300,000	Continental AG 4.000% 01/06/2028	305	0.02
EUR	50,000	Covestro AG 0.875% 03/02/2026	48	0.00
EUR	700,000	Deutsche Bank AG 0.750% 17/02/2027	666	0.04
EUR	100,000	Deutsche Bank AG 1.125% 17/03/2025	98	0.01
EUR	300,000	Deutsche Bank AG 1.375% 03/09/2026	291	0.02
EUR	900,000	Deutsche Bank AG 1.375% 17/02/2032	750	0.05
EUR	1,400,000	Deutsche Bank AG 1.625% 20/01/2027	1,325	0.09
EUR	600,000	Deutsche Bank AG 1.750% 17/01/2028	561	0.04
EUR	1,100,000	Deutsche Bank AG 1.750% 19/11/2030	967	0.06
EUR	1,100,000	Deutsche Bank AG 1.875% 23/02/2028	1,042	0.07
EUR	700,000	Deutsche Bank AG 2.625% 12/02/2026	687	0.04
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	98	0.01
EUR	700,000	Deutsche Bank AG 3.750% 15/01/2030	699	0.05
EUR	500,000	Deutsche Bank AG 4.000% 29/11/2027	508	0.03
EUR	1,300,000	Deutsche Bank AG 4.000% 24/06/2032	1,268	0.08
EUR	800,000	Deutsche Bank AG 4.125% 04/04/2030	796	0.05
EUR	500,000	Deutsche Bank AG 4.500% 19/05/2026	504	0.03
EUR	1,300,000	Deutsche Bank AG 5.000% 05/09/2030	1,339	0.09
EUR	300,000	Deutsche Bank AG 5.375% 11/01/2029 [^]	312	0.02
EUR	1,200,000	Deutsche Bank AG 5.625% 19/05/2031	1,215	0.08
EUR	2,100,000	Deutsche Boerse AG 0.000% 22/02/2026	1,985	0.13
EUR	900,000	Deutsche Boerse AG 0.125% 22/02/2031	735	0.05
EUR	1,175,000	Deutsche Boerse AG 1.125% 26/03/2028 [^]	1,089	0.07
EUR	1,400,000	Deutsche Boerse AG 1.250% 16/06/2047	1,289	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 9.74%) (cont)				
Corporate Bonds (cont)				
EUR	1,600,000	Deutsche Boerse AG 1.500% 04/04/2032	1,401	0.09
EUR	750,000	Deutsche Boerse AG 1.625% 08/10/2025	733	0.05
EUR	800,000	Deutsche Boerse AG 2.000% 23/06/2048	735	0.05
EUR	1,600,000	Deutsche Boerse AG 3.750% 28/09/2029	1,629	0.11
EUR	1,300,000	Deutsche Boerse AG 3.875% 28/09/2026	1,311	0.08
EUR	2,600,000	Deutsche Boerse AG 3.875% 28/09/2033	2,672	0.17
EUR	100,000	Deutsche Lufthansa AG 2.875% 16/05/2027	97	0.01
EUR	100,000	Deutsche Lufthansa AG 3.000% 29/05/2026	98	0.01
EUR	200,000	Deutsche Lufthansa AG 3.750% 11/02/2028	199	0.01
EUR	1,100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	997	0.06
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	97	0.01
EUR	1,300,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	1,202	0.08
EUR	1,200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	1,159	0.08
EUR	1,300,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 [^]	1,315	0.09
EUR	213,000	Deutsche Post AG 0.750% 20/05/2029	194	0.01
EUR	50,000	Deutsche Telekom AG 0.500% 05/07/2027	46	0.00
EUR	78,000	Deutsche Telekom AG 1.375% 05/07/2034	66	0.00
EUR	56,000	Deutsche Telekom AG 1.750% 09/12/2049	38	0.00
EUR	100,000	Deutsche Telekom AG 3.250% 20/03/2036	96	0.01
EUR	600,000	Deutsche Wohnen SE 0.500% 07/04/2031	472	0.03
EUR	800,000	Deutsche Wohnen SE 1.300% 07/04/2041	513	0.03
EUR	1,500,000	Deutsche Wohnen SE 1.500% 30/04/2030	1,300	0.08
EUR	600,000	Eurogrid GmbH 0.741% 21/04/2033	465	0.03
EUR	500,000	Eurogrid GmbH 1.113% 15/05/2032	411	0.03
EUR	1,000,000	Eurogrid GmbH 1.500% 18/04/2028	927	0.06
EUR	1,000,000	Eurogrid GmbH 3.279% 05/09/2031	972	0.06
EUR	200,000	Eurogrid GmbH 3.598% 01/02/2029	199	0.01
EUR	1,200,000	Eurogrid GmbH 3.722% 27/04/2030	1,197	0.08
EUR	200,000	Evonik Industries AG 0.625% 18/09/2025	193	0.01
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027	96	0.01
EUR	27,000	Fresenius Medical Care AG 1.000% 29/05/2026	26	0.00
EUR	55,000	Fresenius Medical Care AG 1.250% 29/11/2029	48	0.00
EUR	25,000	Fresenius Medical Care AG 1.500% 29/05/2030	22	0.00
EUR	225,000	Fresenius Medical Care AG 3.875% 20/09/2027	227	0.01
EUR	8,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	7	0.00
EUR	25,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	25	0.00
EUR	6,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	6	0.00
EUR	150,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	160	0.01
EUR	150,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	150	0.01
EUR	50,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	51	0.00
EUR	200,000	Hannover Rueck SE 1.375% 30/06/2042	163	0.01
EUR	100,000	Hannover Rueck SE 5.875% 26/08/2043	111	0.01
EUR	175,000	Heidelberg Materials AG 3.750% 31/05/2032	174	0.01
EUR	100,000	Henkel AG & Co KGaA 0.500% 17/11/2032	80	0.00
EUR	200,000	Henkel AG & Co KGaA 2.625% 13/09/2027	196	0.01
EUR	1,969,000	HOCHTIEF AG 0.500% 03/09/2027	1,787	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Germany (30 June 2023: 9.74%) (cont)				
Corporate Bonds (cont)				
EUR	1,600,000	HOCHTIEF AG 0.625% 26/04/2029 [†]	1,369	0.09
EUR	2,000,000	HOCHTIEF AG 4.250% 31/05/2030	2,016	0.13
EUR	400,000	Infineon Technologies AG 0.625% 17/02/2025	392	0.03
EUR	1,000,000	Infineon Technologies AG 1.125% 24/06/2026	955	0.06
EUR	700,000	Infineon Technologies AG 1.625% 24/06/2029	643	0.04
EUR	900,000	Infineon Technologies AG 2.000% 24/06/2032	804	0.05
EUR	700,000	Infineon Technologies AG 3.375% 26/02/2027	699	0.05
EUR	2,600,000	Knorr-Bremse AG 3.250% 21/09/2027	2,581	0.17
EUR	192,000	LANXESS AG 0.000% 08/09/2027 [†]	170	0.01
EUR	100,000	LANXESS AG 0.625% 01/12/2029 [†]	83	0.01
EUR	100,000	LANXESS AG 1.750% 22/03/2028	92	0.01
EUR	1,100,000	LEG Immobilien SE 0.375% 17/01/2026	1,042	0.07
EUR	1,300,000	LEG Immobilien SE 0.750% 30/06/2031	1,035	0.07
EUR	1,300,000	LEG Immobilien SE 0.875% 28/11/2027	1,191	0.08
EUR	1,000,000	LEG Immobilien SE 0.875% 17/01/2029	878	0.06
EUR	1,400,000	LEG Immobilien SE 0.875% 30/03/2033	1,067	0.07
EUR	900,000	LEG Immobilien SE 1.000% 19/11/2032	700	0.05
EUR	1,300,000	LEG Immobilien SE 1.500% 17/01/2034	1,016	0.07
EUR	400,000	LEG Immobilien SE 1.625% 28/11/2034	305	0.02
EUR	1,700,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,640	0.11
EUR	1,400,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,282	0.08
EUR	1,600,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,432	0.09
EUR	2,100,000	Merck Financial Services GmbH 0.875% 05/07/2031	1,776	0.12
EUR	1,700,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,649	0.11
EUR	1,200,000	Merck Financial Services GmbH 2.375% 15/06/2030	1,139	0.07
EUR	2,000,000	Merck KGaA 1.625% 09/09/2080	1,887	0.12
EUR	1,400,000	Merck KGaA 2.875% 25/06/2079 [†]	1,316	0.09
EUR	413,000	METRO AG 1.500% 19/03/2025	406	0.03
EUR	900,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	714	0.05
EUR	1,000,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	834	0.05
EUR	700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	674	0.04
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	394	0.03
EUR	200,000	Robert Bosch GmbH 3.625% 02/06/2027	201	0.01
EUR	100,000	Robert Bosch GmbH 4.000% 02/06/2035	102	0.01
EUR	200,000	Robert Bosch GmbH 4.375% 02/06/2043	203	0.01
EUR	75,000	RWE AG 0.500% 26/11/2028	66	0.00
EUR	350,000	RWE AG 2.125% 24/05/2026	342	0.02
EUR	150,000	RWE AG 4.125% 13/02/2035	152	0.01
EUR	100,000	Santander Consumer Bank AG 4.375% 13/09/2027	102	0.01
EUR	1,600,000	SAP SE 0.125% 18/05/2026	1,510	0.10
EUR	1,800,000	SAP SE 0.375% 18/05/2029	1,577	0.10
EUR	1,450,000	SAP SE 1.000% 01/04/2025	1,422	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 9.74%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	SAP SE 1.000% 13/03/2026	770	0.05
EUR	2,200,000	SAP SE 1.250% 10/03/2028	2,057	0.13
EUR	800,000	SAP SE 1.375% 13/03/2030	725	0.05
EUR	3,100,000	SAP SE 1.625% 10/03/2031	2,816	0.18
EUR	1,795,000	SAP SE 1.750% 22/02/2027	1,749	0.11
EUR	200,000	Talanx AG 4.000% 25/10/2029	204	0.01
EUR	800,000	Vonovia SE 0.000% 01/12/2025	756	0.05
EUR	400,000	Vonovia SE 0.250% 01/09/2028	344	0.02
EUR	400,000	Vonovia SE 0.375% 16/06/2027	363	0.02
EUR	200,000	Vonovia SE 0.500% 14/09/2029	168	0.01
EUR	200,000	Vonovia SE 0.625% 09/07/2026	188	0.01
EUR	400,000	Vonovia SE 0.625% 07/10/2027	362	0.02
EUR	200,000	Vonovia SE 0.625% 14/12/2029	167	0.01
EUR	100,000	Vonovia SE 0.625% 24/03/2031	80	0.00
EUR	500,000	Vonovia SE 0.750% 01/09/2032	385	0.02
EUR	400,000	Vonovia SE 1.000% 09/07/2030	335	0.02
EUR	400,000	Vonovia SE 1.000% 16/06/2033	303	0.02
EUR	100,000	Vonovia SE 1.000% 28/01/2041	59	0.00
EUR	400,000	Vonovia SE 1.125% 08/09/2025 [†]	386	0.02
EUR	300,000	Vonovia SE 1.125% 14/09/2034 [†]	221	0.01
EUR	200,000	Vonovia SE 1.375% 28/01/2026	192	0.01
EUR	100,000	Vonovia SE 1.500% 22/03/2026	96	0.01
EUR	100,000	Vonovia SE 1.500% 10/06/2026	96	0.01
EUR	100,000	Vonovia SE 1.500% 14/01/2028	92	0.01
EUR	300,000	Vonovia SE 1.500% 14/06/2041	192	0.01
EUR	300,000	Vonovia SE 1.625% 07/10/2039	201	0.01
EUR	300,000	Vonovia SE 1.625% 01/09/2051	168	0.01
EUR	300,000	Vonovia SE 1.750% 25/01/2027	285	0.02
EUR	200,000	Vonovia SE 1.800% 29/06/2025	196	0.01
EUR	300,000	Vonovia SE 1.875% 28/06/2028	278	0.02
EUR	200,000	Vonovia SE 2.125% 22/03/2030	180	0.01
EUR	100,000	Vonovia SE 2.250% 07/04/2030	91	0.01
EUR	300,000	Vonovia SE 2.375% 25/03/2032	266	0.02
EUR	100,000	Vonovia SE 2.750% 22/03/2038	83	0.01
EUR	300,000	Vonovia SE 4.250% 10/04/2034	295	0.02
EUR	200,000	Vonovia SE 4.750% 23/05/2027	205	0.01
EUR	400,000	Vonovia SE 5.000% 23/11/2030	418	0.03
EUR	125,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	111	0.01
Total Germany			137,105	8.90
Guernsey (30 June 2023: 0.04%)				
Corporate Bonds				
EUR	200,000	Sirius Real Estate Ltd 1.125% 22/06/2026	187	0.01
Total Guernsey			187	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Hong Kong (30 June 2023: 0.10%)				
Corporate Bonds				
EUR	1,721,000	AIA Group Ltd 0.880% 09/09/2033	1,489	0.10
Total Hong Kong			1,489	0.10
Hungary (30 June 2023: 0.03%)				
Ireland (30 June 2023: 1.93%)				
Corporate Bonds				
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	182	0.01
EUR	100,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	96	0.01
EUR	207,000	AIB Group Plc 0.500% 17/11/2027	191	0.01
EUR	300,000	AIB Group Plc 2.250% 04/04/2028	288	0.02
EUR	200,000	AIB Group Plc 3.625% 04/07/2026	199	0.01
EUR	300,000	AIB Group Plc 5.750% 16/02/2029	319	0.02
EUR	200,000	Atlas Copco Finance DAC 0.125% 03/09/2029	171	0.01
EUR	100,000	Atlas Copco Finance DAC 0.750% 08/02/2032	83	0.00
EUR	325,000	Bank of Ireland Group Plc 1.875% 05/06/2026	319	0.02
EUR	275,000	Bank of Ireland Group Plc 4.875% 16/07/2028	284	0.02
EUR	200,000	CA Auto Bank SpA 4.375% 08/06/2026	202	0.01
EUR	100,000	CA Auto Bank SpA 4.750% 25/01/2027	102	0.01
EUR	507,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	486	0.03
EUR	500,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	429	0.03
EUR	600,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	476	0.03
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	71	0.00
EUR	1,975,000	CRH Finance DAC 1.375% 18/10/2028	1,810	0.12
EUR	1,700,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,614	0.10
EUR	1,825,000	CRH SMW Finance DAC 4.000% 11/07/2027	1,847	0.12
EUR	2,775,000	CRH SMW Finance DAC 4.000% 11/07/2031	2,814	0.18
EUR	2,650,000	CRH SMW Finance DAC 4.250% 11/07/2035	2,702	0.17
EUR	150,000	Dell Bank International DAC 0.500% 27/10/2026	140	0.01
EUR	125,000	Dell Bank International DAC 4.500% 18/10/2027	128	0.01
EUR	400,000	DXC Capital Funding DAC 0.450% 15/09/2027	360	0.02
EUR	700,000	DXC Capital Funding DAC 0.950% 15/09/2031	563	0.04
EUR	100,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	85	0.01
EUR	125,000	Experian Europe DAC 1.560% 16/05/2031	110	0.01
EUR	1,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	1	0.00
EUR	12,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	10	0.00
EUR	200,000	Grenke Finance Plc 7.875% 06/04/2027	215	0.01
EUR	150,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	139	0.01
EUR	2,975,000	Johnson Controls International Plc 4.250% 23/05/2035 [^]	3,029	0.20
EUR	1,800,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,631	0.11
EUR	1,875,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	1,525	0.10
EUR	2,175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	2,123	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2023: 1.93%) (cont)				
Corporate Bonds (cont)				
EUR	1,725,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	1,499	0.10
EUR	1,500,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	1,252	0.08
EUR	2,320,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	2,285	0.15
EUR	100,000	Linde Plc 0.000% 30/09/2026	93	0.01
EUR	100,000	Linde Plc 1.625% 31/03/2035	83	0.00
EUR	100,000	Linde Plc 3.000% 14/02/2028	99	0.01
EUR	200,000	Linde Plc 3.200% 14/02/2031	198	0.01
EUR	300,000	Linde Plc 3.400% 14/02/2036	291	0.02
EUR	200,000	Linde Plc 3.625% 12/06/2034	201	0.01
EUR	375,000	Ryanair DAC 0.875% 25/05/2026	356	0.02
EUR	150,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	150	0.01
EUR	100,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	101	0.01
EUR	100,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	102	0.01
EUR	100,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	85	0.01
EUR	100,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	79	0.00
EUR	300,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	281	0.02
EUR	775,000	Vodafone International Financing DAC 3.250% 02/03/2029	769	0.05
EUR	750,000	Vodafone International Financing DAC 3.750% 02/12/2034	748	0.05
EUR	775,000	Vodafone International Financing DAC 4.000% 10/02/2043 [^]	758	0.05
EUR	1,875,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	1,455	0.09
EUR	2,425,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 [^]	2,122	0.14
Total Ireland			37,751	2.45
Italy (30 June 2023: 3.50%)				
Corporate Bonds				
EUR	125,000	Aeroporti di Roma SpA 1.750% 30/07/2031	108	0.01
EUR	150,000	ASTM SpA 1.500% 25/01/2030	132	0.01
EUR	300,000	ASTM SpA 1.625% 08/02/2028	279	0.02
EUR	175,000	Banco BPM SpA 0.875% 15/07/2026	166	0.01
EUR	175,000	Banco BPM SpA 4.875% 18/01/2027	179	0.01
EUR	100,000	BPER Banca SpA 4.250% 20/02/2030	101	0.01
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	93	0.01
EUR	125,000	Credito Emiliano SpA 4.875% 26/03/2030	130	0.01
EUR	1,303,000	Enel SpA 1.375% [#]	1,170	0.08
EUR	1,050,000	Enel SpA 1.875% [#]	866	0.06
EUR	620,000	Enel SpA 2.250% [#]	584	0.04
EUR	300,000	Enel SpA 3.375% [#]	291	0.02
EUR	700,000	Enel SpA 4.750% [#]	695	0.04
EUR	725,000	Enel SpA 5.625% 21/06/2027 [^]	772	0.05
EUR	1,050,000	Enel SpA 6.375% ^{^/#}	1,105	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Italy (30 June 2023: 3.50%) (cont)				
Corporate Bonds (cont)				
EUR	825,000	Enel SpA 6.625% [#]	889	0.06
EUR	1,668,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	1,544	0.10
EUR	600,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029 [^]	613	0.04
EUR	550,000	Generali 1.713% 30/06/2032	454	0.03
EUR	778,000	Generali 2.124% 01/10/2030 [^]	688	0.04
EUR	681,000	Generali 2.429% 14/07/2031	597	0.04
EUR	750,000	Generali 3.212% 15/01/2029	739	0.05
EUR	1,100,000	Generali 3.547% 15/01/2034	1,065	0.07
EUR	707,000	Generali 3.875% 29/01/2029 [^]	704	0.04
EUR	1,000,000	Generali 4.125% 04/05/2026	1,004	0.06
EUR	970,000	Generali 4.596% [#]	967	0.06
EUR	1,000,000	Generali 5.000% 08/06/2048	1,023	0.07
EUR	800,000	Generali 5.272% 12/09/2033	837	0.05
EUR	700,000	Generali 5.399% 20/04/2033 [^]	737	0.05
EUR	1,525,000	Generali 5.500% 27/10/2047	1,572	0.10
EUR	650,000	Generali 5.800% 06/07/2032	702	0.04
EUR	325,000	Iccrea Banca SpA 2.125% 17/01/2027	317	0.02
EUR	1,400,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	1,328	0.09
EUR	1,382,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,243	0.08
EUR	1,275,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	1,198	0.08
EUR	1,275,000	Intesa Sanpaolo SpA 1.350% 24/02/2031 [^]	1,072	0.07
EUR	1,825,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	1,705	0.11
EUR	1,592,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	1,451	0.09
EUR	1,298,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	1,280	0.08
EUR	1,400,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	1,382	0.09
EUR	1,525,000	Intesa Sanpaolo SpA 4.000% 19/05/2026 [^]	1,533	0.10
EUR	1,193,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	1,216	0.08
EUR	400,000	Intesa Sanpaolo SpA 4.500% 02/10/2025	403	0.03
EUR	1,400,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	1,439	0.09
EUR	1,700,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	1,792	0.12
EUR	2,000,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	2,058	0.13
EUR	2,125,000	Intesa Sanpaolo SpA 5.125% 29/08/2031 [^]	2,275	0.15
EUR	975,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	1,044	0.07
EUR	725,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	793	0.05
EUR	100,000	Iren SpA 0.875% 14/10/2029	86	0.00
EUR	200,000	Iren SpA 1.950% 19/09/2025	196	0.01
EUR	275,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	263	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	92	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	89	0.00
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	128	0.01
EUR	275,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	282	0.02
EUR	548,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	529	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 3.50%) (cont)				
Corporate Bonds (cont)				
EUR	1,017,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	872	0.06
EUR	1,075,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	879	0.06
EUR	667,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	533	0.03
EUR	1,075,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,029	0.07
EUR	800,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	722	0.05
EUR	1,800,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,690	0.11
EUR	1,225,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	1,204	0.08
EUR	1,575,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	1,574	0.10
EUR	1,100,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	1,104	0.07
EUR	100,000	UniCredit SpA 0.325% 19/01/2026	95	0.01
EUR	300,000	UniCredit SpA 0.800% 05/07/2029	267	0.02
EUR	250,000	UniCredit SpA 0.925% 18/01/2028	233	0.01
EUR	100,000	UniCredit SpA 1.625% 18/01/2032	85	0.00
EUR	100,000	UniCredit SpA 2.125% 24/10/2026	97	0.01
EUR	175,000	UniCredit SpA 4.300% 23/01/2031	176	0.01
EUR	150,000	UniCredit SpA 4.450% 16/02/2029	152	0.01
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	157	0.01
Total Italy			56,869	3.69
Japan (30 June 2023: 1.72%)				
Corporate Bonds				
EUR	100,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	91	0.01
EUR	300,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	264	0.02
EUR	300,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	291	0.02
EUR	700,000	East Japan Railway Co 0.773% 15/09/2034	539	0.03
EUR	1,225,000	East Japan Railway Co 1.104% 15/09/2039	856	0.05
EUR	1,325,000	East Japan Railway Co 1.850% 13/04/2033	1,162	0.07
EUR	1,100,000	East Japan Railway Co 2.614% 08/09/2025	1,087	0.07
EUR	500,000	East Japan Railway Co 3.245% 08/09/2030	493	0.03
EUR	1,025,000	East Japan Railway Co 3.976% 05/09/2032	1,058	0.07
EUR	1,395,000	East Japan Railway Co 4.110% 22/02/2043	1,395	0.09
EUR	1,175,000	East Japan Railway Co 4.389% 05/09/2043	1,216	0.08
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	188	0.01
EUR	275,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	277	0.02
EUR	681,000	Mizuho Financial Group Inc 0.184% 13/04/2026	642	0.04
EUR	532,000	Mizuho Financial Group Inc 0.214% 07/10/2025	511	0.03
EUR	734,000	Mizuho Financial Group Inc 0.470% 06/09/2029	644	0.04
EUR	688,000	Mizuho Financial Group Inc 0.693% 07/10/2030	573	0.04
EUR	300,000	Mizuho Financial Group Inc 0.797% 15/04/2030	256	0.02
EUR	125,000	Mizuho Financial Group Inc 1.598% 10/04/2028	117	0.01
EUR	704,000	Mizuho Financial Group Inc 1.631% 08/04/2027 [^]	669	0.04
EUR	650,000	Mizuho Financial Group Inc 2.096% 08/04/2032	580	0.04
EUR	625,000	Mizuho Financial Group Inc 3.490% 05/09/2027	625	0.04
EUR	750,000	Mizuho Financial Group Inc 3.980% 21/05/2034	748	0.05
EUR	300,000	Mizuho Financial Group Inc 4.029% 05/09/2032	307	0.02
EUR	400,000	Mizuho Financial Group Inc 4.157% 20/05/2028	408	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Japan (30 June 2023: 1.72%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Mizuho Financial Group Inc 4.416% 20/05/2033	725	0.05
EUR	400,000	Mizuho Financial Group Inc 4.608% 28/08/2030	419	0.03
EUR	300,000	NIDEC CORP 0.046% 30/03/2026	282	0.02
EUR	1,450,000	NTT Finance Corp 0.082% 13/12/2025	1,379	0.09
EUR	1,900,000	NTT Finance Corp 0.342% 03/03/2030	1,597	0.10
EUR	1,400,000	NTT Finance Corp 0.399% 13/12/2028	1,230	0.08
EUR	1,500,000	NTT Finance Corp 3.359% 12/03/2031	1,487	0.10
EUR	275,000	ORIX Corp 1.919% 20/04/2026	266	0.02
EUR	225,000	ORIX Corp 3.780% 29/05/2029	227	0.01
EUR	100,000	ORIX Corp 4.477% 01/06/2028	103	0.01
EUR	326,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	294	0.02
EUR	1,500,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	1,287	0.08
EUR	500,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	471	0.03
EUR	1,628,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	1,566	0.10
EUR	650,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	678	0.04
EUR	213,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	197	0.01
EUR	335,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	296	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	97	0.01
Total Japan			27,598	1.79
Jersey (30 June 2023: 0.24%)				
Corporate Bonds				
EUR	500,000	Aptiv Plc 1.600% 15/09/2028 [^]	459	0.03
EUR	125,000	Heathrow Funding Ltd 1.125% 08/10/2030	106	0.01
EUR	300,000	Heathrow Funding Ltd 1.500% 11/02/2030	266	0.02
EUR	100,000	Heathrow Funding Ltd 4.500% 11/07/2033	103	0.00
Total Jersey			934	0.06
Liechtenstein (30 June 2023: 0.17%)				
Corporate Bonds				
EUR	224,000	Swiss Life Finance I AG 0.500% 15/09/2031	180	0.01
EUR	375,000	Swiss Life Finance I AG 3.250% 31/08/2029	370	0.03
Total Liechtenstein			550	0.04
Luxembourg (30 June 2023: 2.49%)				
Corporate Bonds				
EUR	630,000	Acef Holding SCA 0.750% 14/06/2028	554	0.04
EUR	1,075,000	Acef Holding SCA 1.250% 26/04/2030	913	0.06
EUR	500,000	Aroundtown Finance Sarl 5.000% ^{^/#}	289	0.02
EUR	500,000	Aroundtown Finance Sarl 7.125% [#]	374	0.02
EUR	500,000	Aroundtown SA 0.000% 16/07/2026	450	0.03
EUR	800,000	Aroundtown SA 0.375% 15/04/2027	694	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2023: 2.49%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Aroundtown SA 0.625% 09/07/2025	382	0.02
EUR	500,000	Aroundtown SA 1.450% 09/07/2028	426	0.03
EUR	300,000	Aroundtown SA 1.500% 28/05/2026	280	0.02
EUR	500,000	Aroundtown SA 1.625% [#]	250	0.02
EUR	600,000	Aroundtown SA 1.625% 31/01/2028 [^]	524	0.03
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	66	0.00
EUR	100,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	100	0.01
EUR	200,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	190	0.01
EUR	125,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	112	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	85	0.01
EUR	465,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	421	0.03
EUR	750,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	733	0.05
EUR	550,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	524	0.03
EUR	575,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	559	0.04
EUR	1,126,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,064	0.07
EUR	1,158,000	DH Europe Finance II Sarl 0.450% 18/03/2028	1,041	0.07
EUR	1,600,000	DH Europe Finance II Sarl 0.750% 18/09/2031	1,325	0.09
EUR	1,125,000	DH Europe Finance II Sarl 1.350% 18/09/2039 [^]	813	0.05
EUR	400,000	DH Europe Finance II Sarl 1.800% 18/09/2049	268	0.02
EUR	675,000	DH Europe Finance Sarl 1.200% 30/06/2027	633	0.04
EUR	175,000	Eurofins Scientific SE 0.875% 19/05/2031 [^]	136	0.01
EUR	1,300,000	GELF Bond Issuer I SA 1.125% 18/07/2029	1,135	0.07
EUR	1,300,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,239	0.08
EUR	200,000	Grand City Properties Finance Sarl 6.125% [#]	159	0.01
EUR	700,000	Grand City Properties SA 0.125% 11/01/2028	598	0.04
EUR	400,000	Grand City Properties SA 1.375% 03/08/2026	373	0.02
EUR	1,000,000	Grand City Properties SA 1.500% [#]	639	0.04
EUR	400,000	Grand City Properties SA 1.500% 22/02/2027	368	0.02
EUR	225,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	209	0.01
EUR	43,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	41	0.00
EUR	250,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	242	0.02
EUR	15,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	14	0.00
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	88	0.01
EUR	125,000	Highland Holdings Sarl 0.318% 15/12/2026	116	0.01
EUR	210,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	195	0.01
EUR	117,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	96	0.01
EUR	400,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	337	0.02
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	77	0.00
EUR	150,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	137	0.01
EUR	110,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	105	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Luxembourg (30 June 2023: 2.49%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	John Deere Cash Management Sarl 1.850% 02/04/2028	214	0.01
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	92	0.01
EUR	100,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	96	0.01
EUR	300,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	264	0.02
EUR	200,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	189	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	65	0.00
EUR	250,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	205	0.01
EUR	250,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	245	0.02
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	189	0.01
EUR	1,450,000	Novartis Finance SA 0.000% 23/09/2028	1,270	0.08
EUR	200,000	Novartis Finance SA 0.625% 20/09/2028	181	0.01
EUR	300,000	Novartis Finance SA 1.375% 14/08/2030	270	0.02
EUR	450,000	Novartis Finance SA 1.625% 09/11/2026	434	0.03
EUR	475,000	Novartis Finance SA 1.700% 14/08/2038	391	0.02
EUR	125,000	Richemont International Holding SA 0.750% 26/05/2028	114	0.01
EUR	475,000	Richemont International Holding SA 1.000% 26/03/2026	456	0.03
EUR	300,000	Richemont International Holding SA 1.500% 26/03/2030	273	0.02
EUR	1,800,000	Segro Capital Sarl 0.500% 22/09/2031	1,433	0.09
EUR	2,175,000	Segro Capital Sarl 1.250% 23/03/2026	2,087	0.13
EUR	1,498,000	Segro Capital Sarl 1.875% 23/03/2030	1,353	0.09
EUR	125,000	SES SA 1.625% 22/03/2026	120	0.01
EUR	225,000	SES SA 3.500% 14/01/2029	217	0.01
EUR	2,200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	2,021	0.13
EUR	100,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	87	0.01
EUR	300,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	301	0.02
EUR	100,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	101	0.01
EUR	925,000	Tyco Electronics Group SA 0.000% 16/02/2029	798	0.05
EUR	200,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 [^]	179	0.01
Total Luxembourg			33,019	2.14
Netherlands (30 June 2023: 15.32%)				
Corporate Bonds				
EUR	325,000	ABB Finance BV 0.000% 19/01/2030	273	0.02
EUR	100,000	ABB Finance BV 3.250% 16/01/2027	100	0.01
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	85	0.01
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027	185	0.01
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	97	0.01
EUR	100,000	ABN AMRO Bank NV 4.000% 16/01/2028	101	0.01
EUR	300,000	ABN AMRO Bank NV 4.250% 21/02/2030	307	0.02
EUR	200,000	ABN AMRO Bank NV 4.375% 20/10/2028	205	0.01
EUR	100,000	ABN AMRO Bank NV 4.500% 21/11/2034	105	0.01
EUR	100,000	ABN AMRO Bank NV 5.125% 22/02/2033 [^]	102	0.01
EUR	200,000	ABN AMRO Bank NV 5.500% 21/09/2033	208	0.01
EUR	281,000	Achmea BV 1.500% 26/05/2027	265	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 15.32%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Achmea BV 6.750% 26/12/2043	328	0.02
EUR	200,000	Adecco International Financial Services BV 0.125% 21/09/2028 [^]	176	0.01
EUR	425,000	Adecco International Financial Services BV 1.250% 20/11/2029	380	0.02
EUR	109,000	AGCO International Holdings BV 0.800% 06/10/2028	96	0.01
EUR	100,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	80	0.00
EUR	1,200,000	Akzo Nobel NV 1.125% 08/04/2026	1,151	0.07
EUR	1,861,000	Akzo Nobel NV 1.500% 28/03/2028 [^]	1,722	0.11
EUR	2,850,000	Akzo Nobel NV 1.625% 14/04/2030	2,564	0.17
EUR	1,100,000	Akzo Nobel NV 1.750% 07/11/2024	1,092	0.07
EUR	1,931,000	Akzo Nobel NV 2.000% 28/03/2032	1,717	0.11
EUR	1,725,000	Akzo Nobel NV 4.000% 24/05/2033	1,753	0.11
EUR	200,000	Allianz Finance II BV 0.000% 14/01/2025	196	0.01
EUR	1,200,000	Allianz Finance II BV 0.000% 22/11/2026	1,112	0.07
EUR	1,400,000	Allianz Finance II BV 0.500% 14/01/2031	1,172	0.08
EUR	900,000	Allianz Finance II BV 0.500% 22/11/2033	699	0.05
EUR	1,000,000	Allianz Finance II BV 0.875% 15/01/2026	963	0.06
EUR	1,100,000	Allianz Finance II BV 0.875% 06/12/2027	1,021	0.07
EUR	1,300,000	Allianz Finance II BV 1.375% 21/04/2031	1,154	0.07
EUR	1,100,000	Allianz Finance II BV 1.500% 15/01/2030	999	0.06
EUR	1,300,000	Allianz Finance II BV 3.000% 13/03/2028 [^]	1,293	0.08
EUR	300,000	Allianz Finance II BV 3.250% 04/12/2029	300	0.02
EUR	175,000	American Medical Systems Europe BV 1.625% 08/03/2031	155	0.01
EUR	150,000	American Medical Systems Europe BV 1.875% 08/03/2034	127	0.01
EUR	325,000	Arcadis NV 4.875% 28/02/2028	335	0.02
EUR	1,688,000	ASML Holding NV 0.250% 25/02/2030	1,433	0.09
EUR	1,500,000	ASML Holding NV 0.625% 07/05/2029	1,335	0.09
EUR	1,675,000	ASML Holding NV 1.375% 07/07/2026	1,614	0.10
EUR	1,400,000	ASML Holding NV 1.625% 28/05/2027	1,339	0.09
EUR	1,175,000	ASML Holding NV 2.250% 17/05/2032 [^]	1,107	0.07
EUR	2,100,000	ASML Holding NV 3.500% 06/12/2025	2,099	0.14
EUR	340,000	ASR Nederland NV 3.375% 02/05/2049	319	0.02
EUR	375,000	ASR Nederland NV 5.125% 29/09/2045	377	0.02
EUR	250,000	ASR Nederland NV 7.000% 07/12/2043	282	0.02
EUR	613,000	BMW Finance NV 0.000% 11/01/2026	583	0.04
EUR	129,000	BMW Finance NV 0.200% 11/01/2033	99	0.01
EUR	176,000	BMW Finance NV 0.375% 14/01/2027	164	0.01
EUR	177,000	BMW Finance NV 0.375% 24/09/2027	162	0.01
EUR	116,000	BMW Finance NV 0.750% 13/07/2026	110	0.01
EUR	300,000	BMW Finance NV 0.875% 14/01/2032	252	0.02
EUR	400,000	BMW Finance NV 1.000% 29/08/2025	389	0.03
EUR	276,000	BMW Finance NV 1.000% 22/05/2028	253	0.02
EUR	400,000	BMW Finance NV 1.125% 22/05/2026	384	0.02
EUR	600,000	BMW Finance NV 1.125% 10/01/2028	559	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Netherlands (30 June 2023: 15.32%) (cont)				
Corporate Bonds (cont)				
EUR	975,000	BMW Finance NV 1.500% 06/02/2029	903	0.06
EUR	650,000	BMW Finance NV 3.250% 22/11/2026	649	0.04
EUR	475,000	BMW Finance NV 3.250% 22/07/2030	476	0.03
EUR	475,000	BMW Finance NV 3.625% 22/05/2035*	475	0.03
EUR	225,000	BMW Finance NV 3.875% 04/10/2028	230	0.01
EUR	501,000	BMW Finance NV 4.125% 04/10/2033	522	0.03
EUR	500,000	BMW International Investment BV 3.250% 17/11/2028	498	0.03
EUR	600,000	BMW International Investment BV 3.500% 17/11/2032	597	0.04
EUR	200,000	Brenntag Finance BV 0.500% 06/10/2029	170	0.01
EUR	100,000	Brenntag Finance BV 1.125% 27/09/2025	97	0.01
EUR	1,777,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	1,529	0.10
EUR	1,300,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,213	0.08
EUR	1,825,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	1,607	0.10
EUR	600,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	596	0.04
EUR	1,900,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,879	0.12
EUR	1,850,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	1,840	0.12
EUR	275,000	Coloplast Finance BV 2.250% 19/05/2027	265	0.02
EUR	225,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	210	0.01
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	98	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	186	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	85	0.01
EUR	250,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	241	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	99	0.01
EUR	200,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	203	0.01
EUR	300,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	306	0.02
EUR	300,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	306	0.02
EUR	100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	102	0.01
EUR	2,475,000	CRH Funding BV 1.625% 05/05/2030	2,219	0.14
EUR	750,000	CTP NV 0.625% 27/09/2026	698	0.05
EUR	500,000	CTP NV 0.750% 18/02/2027	459	0.03
EUR	400,000	CTP NV 1.250% 21/06/2029*	347	0.02
EUR	700,000	CTP NV 1.500% 27/09/2031	572	0.04
EUR	270,000	CTP NV 2.125% 01/10/2025	263	0.02
EUR	300,000	CTP NV 4.750% 05/02/2030	304	0.02
EUR	100,000	Daimler Truck International Finance BV 1.625% 06/04/2027	95	0.01
EUR	300,000	Daimler Truck International Finance BV 3.875% 19/06/2026	302	0.02
EUR	100,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	97	0.01
EUR	125,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	119	0.01
EUR	151,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	142	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 15.32%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	165	0.01
EUR	126,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	162	0.01
EUR	1,200,000	Diageo Capital BV 0.125% 28/09/2028	1,053	0.07
EUR	1,650,000	Diageo Capital BV 1.875% 08/06/2034	1,429	0.09
EUR	600,000	Digital Dutch Finco BV 0.625% 15/07/2025	580	0.04
EUR	800,000	Digital Dutch Finco BV 1.000% 15/01/2032	640	0.04
EUR	575,000	Digital Dutch Finco BV 1.250% 01/02/2031	479	0.03
EUR	725,000	Digital Dutch Finco BV 1.500% 15/03/2030	634	0.04
EUR	1,125,000	Digital Intrepid Holding BV 0.625% 15/07/2031	885	0.06
EUR	800,000	Digital Intrepid Holding BV 1.375% 18/07/2032	649	0.04
EUR	216,000	DSM BV 0.250% 23/06/2028	191	0.01
EUR	500,000	DSM BV 0.625% 23/06/2032	401	0.03
EUR	600,000	DSM BV 0.750% 28/09/2026	564	0.04
EUR	600,000	DSM BV 1.000% 09/04/2025*	588	0.04
EUR	100,000	DSV Finance BV 0.750% 05/07/2033	78	0.00
EUR	175,000	DSV Finance BV 0.875% 17/09/2036	125	0.01
EUR	100,000	DSV Finance BV 1.375% 16/03/2030	89	0.01
EUR	125,000	easyJet FinCo BV 1.875% 03/03/2028	117	0.01
EUR	1,800,000	EDP Finance BV 0.375% 16/09/2026	1,679	0.11
EUR	400,000	EDP Finance BV 1.500% 22/11/2027	375	0.02
EUR	2,200,000	EDP Finance BV 1.625% 26/01/2026	2,136	0.14
EUR	2,000,000	EDP Finance BV 1.875% 13/10/2025	1,955	0.13
EUR	3,100,000	EDP Finance BV 1.875% 21/09/2029	2,841	0.18
EUR	1,475,000	EDP Finance BV 3.875% 11/03/2030	1,491	0.10
EUR	1,300,000	Enel Finance International NV 0.250% 17/11/2025	1,244	0.08
EUR	1,445,000	Enel Finance International NV 0.250% 28/05/2026	1,358	0.09
EUR	1,075,000	Enel Finance International NV 0.250% 17/06/2027	976	0.06
EUR	1,063,000	Enel Finance International NV 0.375% 17/06/2027	971	0.06
EUR	750,000	Enel Finance International NV 0.625% 28/05/2029	651	0.04
EUR	1,404,000	Enel Finance International NV 0.750% 17/06/2030	1,189	0.08
EUR	800,000	Enel Finance International NV 0.875% 17/01/2031	672	0.04
EUR	1,070,000	Enel Finance International NV 0.875% 28/09/2034	797	0.05
EUR	1,107,000	Enel Finance International NV 0.875% 17/06/2036	775	0.05
EUR	1,400,000	Enel Finance International NV 1.125% 16/09/2026	1,330	0.09
EUR	211,000	Enel Finance International NV 1.125% 17/10/2034	162	0.01
EUR	975,000	Enel Finance International NV 1.250% 17/01/2035	758	0.05
EUR	350,000	Enel Finance International NV 1.375% 01/06/2026	337	0.02
EUR	1,153,000	Enel Finance International NV 1.500% 21/07/2025	1,128	0.07
EUR	900,000	Enel Finance International NV 3.375% 23/07/2028	892	0.06
EUR	1,050,000	Enel Finance International NV 3.875% 09/03/2029	1,060	0.07
EUR	975,000	Enel Finance International NV 3.875% 23/01/2035	955	0.06
EUR	575,000	Enel Finance International NV 4.000% 20/02/2031^	583	0.04
EUR	675,000	Enel Finance International NV 4.500% 20/02/2043	670	0.04
EUR	600,000	Essity Capital BV 0.250% 15/09/2029	522	0.03
EUR	825,000	Essity Capital BV 3.000% 21/09/2026	819	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Netherlands (30 June 2023: 15.32%) (cont)				
Corporate Bonds (cont)				
EUR	275,000	Euronext NV 0.750% 17/05/2031	229	0.01
EUR	301,000	Euronext NV 1.125% 12/06/2029	270	0.02
EUR	200,000	EXOR NV 0.875% 19/01/2031	168	0.01
EUR	125,000	EXOR NV 3.750% 14/02/2033	123	0.01
EUR	100,000	Ferrovial SE 4.375% 13/09/2030	102	0.01
EUR	1,375,000	Givaudan Finance Europe BV 1.000% 22/04/2027	1,293	0.08
EUR	1,300,000	Givaudan Finance Europe BV 1.625% 22/04/2032	1,135	0.07
EUR	1,900,000	Givaudan Finance Europe BV 4.125% 28/11/2033	1,950	0.13
EUR	575,000	GSK Capital BV 3.000% 28/11/2027	567	0.04
EUR	325,000	GSK Capital BV 3.125% 28/11/2032	315	0.02
EUR	200,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	173	0.01
EUR	600,000	Heineken NV 1.000% 04/05/2026	573	0.04
EUR	400,000	Heineken NV 1.250% 17/03/2027	378	0.02
EUR	725,000	Heineken NV 1.250% 07/05/2033	596	0.04
EUR	350,000	Heineken NV 1.375% 29/01/2027	332	0.02
EUR	1,150,000	Heineken NV 1.500% 03/10/2029	1,047	0.07
EUR	600,000	Heineken NV 1.750% 17/03/2031	537	0.03
EUR	750,000	Heineken NV 1.750% 07/05/2040 [^]	568	0.04
EUR	1,000,000	Heineken NV 2.250% 30/03/2030 [^]	936	0.06
EUR	900,000	Heineken NV 2.875% 04/08/2025	893	0.06
EUR	700,000	Heineken NV 3.625% 15/11/2026	702	0.05
EUR	800,000	Heineken NV 3.875% 23/09/2030 [^]	817	0.05
EUR	600,000	Heineken NV 4.125% 23/03/2035	619	0.04
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	193	0.01
EUR	1,000,000	Iberdrola International BV 1.125% 21/04/2026	963	0.06
EUR	600,000	Iberdrola International BV 1.450% [#]	558	0.04
EUR	800,000	Iberdrola International BV 1.825% [#]	694	0.04
EUR	1,700,000	Iberdrola International BV 1.874% [#]	1,629	0.11
EUR	1,100,000	Iberdrola International BV 2.250% [#]	993	0.06
EUR	477,000	IMCD NV 2.125% 31/03/2027	454	0.03
EUR	1,200,000	ING Bank NV 4.125% 02/10/2026	1,218	0.08
EUR	1,200,000	ING Groep NV 0.250% 18/02/2029	1,056	0.07
EUR	1,500,000	ING Groep NV 0.250% 01/02/2030	1,278	0.08
EUR	1,600,000	ING Groep NV 0.375% 29/09/2028	1,439	0.09
EUR	300,000	ING Groep NV 0.875% 29/11/2030	257	0.02
EUR	400,000	ING Groep NV 0.875% 09/06/2032	363	0.02
EUR	1,200,000	ING Groep NV 1.000% 13/11/2030	1,142	0.07
EUR	900,000	ING Groep NV 1.000% 16/11/2032	810	0.05
EUR	1,100,000	ING Groep NV 1.250% 16/02/2027	1,057	0.07
EUR	600,000	ING Groep NV 1.375% 11/01/2028	559	0.04
EUR	1,400,000	ING Groep NV 1.750% 16/02/2031	1,251	0.08
EUR	1,600,000	ING Groep NV 2.000% 20/09/2028	1,503	0.10
EUR	1,000,000	ING Groep NV 2.125% 10/01/2026	978	0.06
EUR	900,000	ING Groep NV 2.125% 23/05/2026	886	0.06
EUR	1,200,000	ING Groep NV 2.125% 26/05/2031	1,154	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 15.32%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	ING Groep NV 2.500% 15/11/2030	1,123	0.07
EUR	1,300,000	ING Groep NV 3.875% 12/08/2029	1,307	0.08
EUR	1,300,000	ING Groep NV 4.000% 12/02/2035	1,308	0.08
EUR	800,000	ING Groep NV 4.125% 24/08/2033	794	0.05
EUR	900,000	ING Groep NV 4.375% 15/08/2034	897	0.06
EUR	1,500,000	ING Groep NV 4.500% 23/05/2029	1,536	0.10
EUR	1,300,000	ING Groep NV 4.750% 23/05/2034	1,375	0.09
EUR	1,200,000	ING Groep NV 4.875% 14/11/2027	1,229	0.08
EUR	500,000	ING Groep NV 5.000% 20/02/2035	511	0.03
EUR	1,200,000	ING Groep NV 5.250% 14/11/2033	1,309	0.08
EUR	851,000	ISS Finance BV 1.250% 07/07/2025	829	0.05
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	92	0.01
EUR	300,000	JAB Holdings BV 1.750% 25/06/2026	289	0.02
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039	75	0.00
EUR	100,000	JAB Holdings BV 4.375% 25/04/2034	100	0.01
EUR	100,000	JAB Holdings BV 5.000% 12/06/2033	106	0.01
EUR	200,000	JDE Peet's NV 0.000% 16/01/2026	189	0.01
EUR	250,000	JDE Peet's NV 0.500% 16/01/2029	217	0.01
EUR	125,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	121	0.01
EUR	325,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	275	0.02
EUR	150,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	144	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	192	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	101	0.01
EUR	1,700,000	Koninklijke KPN NV 0.875% 14/12/2032	1,361	0.09
EUR	2,400,000	Koninklijke KPN NV 0.875% 15/11/2033	1,864	0.12
EUR	1,300,000	Koninklijke KPN NV 1.125% 11/09/2028	1,187	0.08
EUR	2,400,000	Koninklijke KPN NV 3.875% 03/07/2031	2,429	0.16
EUR	4,000,000	Koninklijke KPN NV 3.875% 16/02/2036	3,948	0.26
EUR	595,000	LeasePlan Corp NV 0.250% 23/02/2026	563	0.04
EUR	771,000	LeasePlan Corp NV 0.250% 07/09/2026	718	0.05
EUR	325,000	LeasePlan Corp NV 2.125% 06/05/2025	320	0.02
EUR	100,000	Linde Finance BV 0.250% 19/05/2027	92	0.01
EUR	2,300,000	LKQ Dutch Bond BV 4.125% 13/03/2031	2,295	0.15
EUR	1,485,000	Lseg Netherlands BV 0.250% 06/04/2028	1,321	0.09
EUR	1,258,000	Lseg Netherlands BV 0.750% 06/04/2033	988	0.06
EUR	1,450,000	Lseg Netherlands BV 4.125% 29/09/2026	1,467	0.10
EUR	1,825,000	Lseg Netherlands BV 4.231% 29/09/2030	1,884	0.12
EUR	600,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	529	0.03
EUR	500,000	NE Property BV 1.750% 23/11/2024	494	0.03
EUR	1,700,000	NE Property BV 1.875% 09/10/2026	1,597	0.10
EUR	1,640,000	NE Property BV 2.000% 20/01/2030 [^]	1,418	0.09
EUR	1,728,000	NE Property BV 3.375% 14/07/2027	1,676	0.11
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026	277	0.02
EUR	200,000	NIBC Bank NV 6.000% 16/11/2028	214	0.01
EUR	950,000	NN Group NV 0.875% 23/11/2031 [^]	797	0.05
EUR	850,000	NN Group NV 1.625% 01/06/2027	805	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Netherlands (30 June 2023: 15.32%) (cont)				
Corporate Bonds (cont)				
EUR	938,000	NN Group NV 4.500%#	936	0.06
EUR	798,000	NN Group NV 4.625% 13/01/2048	804	0.05
EUR	450,000	NN Group NV 5.250% 01/03/2043	463	0.03
EUR	875,000	NN Group NV 6.000% 03/11/2043	943	0.06
EUR	200,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	178	0.01
EUR	300,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	272	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	100	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	100	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	100	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	100	0.01
EUR	382,500	OCI NV 3.625% 15/10/2025	378	0.02
EUR	250,000	PACCAR Financial Europe BV 0.000% 01/03/2026	236	0.02
EUR	1,050,000	PostNL NV 0.625% 23/09/2026 [^]	978	0.06
EUR	1,000,000	PostNL NV 4.750% 12/06/2031	1,007	0.07
EUR	200,000	Prosus NV 1.207% 19/01/2026	191	0.01
EUR	425,000	Prosus NV 1.288% 13/07/2029	365	0.02
EUR	400,000	Prosus NV 1.539% 03/08/2028	359	0.02
EUR	550,000	Prosus NV 1.985% 13/07/2033	433	0.03
EUR	500,000	Prosus NV 2.031% 03/08/2032	407	0.03
EUR	400,000	Prosus NV 2.085% 19/01/2030 [^]	350	0.02
EUR	450,000	Prosus NV 2.778% 19/01/2034	374	0.02
EUR	1,150,000	RELX Finance BV 0.500% 10/03/2028	1,036	0.07
EUR	300,000	RELX Finance BV 0.875% 10/03/2032	247	0.02
EUR	814,000	RELX Finance BV 1.375% 12/05/2026	784	0.05
EUR	1,250,000	RELX Finance BV 1.500% 13/05/2027	1,188	0.08
EUR	1,125,000	RELX Finance BV 3.375% 20/03/2033	1,104	0.07
EUR	1,275,000	RELX Finance BV 3.750% 12/06/2031	1,292	0.08
EUR	400,000	Rentokil Initial Finance BV 3.875% 27/06/2027	402	0.03
EUR	275,000	Rentokil Initial Finance BV 4.375% 27/06/2030	285	0.02
EUR	275,000	Roche Finance Europe BV 3.204% 27/08/2029	275	0.02
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	100	0.01
EUR	150,000	Roche Finance Europe BV 3.586% 04/12/2036	151	0.01
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	86	0.01
EUR	200,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	192	0.01
EUR	300,000	Sartorius Finance BV 4.375% 14/09/2029	307	0.02
EUR	200,000	Sartorius Finance BV 4.500% 14/09/2032	205	0.01
EUR	1,400,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,278	0.08
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	100	0.01
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026 [^]	1,044	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 15.32%) (cont)				
Corporate Bonds (cont)				
EUR	1,275,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	1,110	0.07
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,143	0.07
EUR	1,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,420	0.09
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	819	0.05
EUR	1,676,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,262	0.08
EUR	800,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	748	0.05
EUR	1,069,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	991	0.06
EUR	650,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 [^]	614	0.04
EUR	1,300,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	1,153	0.07
EUR	1,200,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,072	0.07
EUR	600,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 [^]	485	0.03
EUR	925,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	835	0.05
EUR	1,025,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	802	0.05
EUR	900,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	882	0.06
EUR	800,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	780	0.05
EUR	500,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	499	0.03
EUR	1,700,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	1,690	0.11
EUR	1,600,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	1,547	0.10
EUR	1,500,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	1,478	0.10
EUR	1,900,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	1,915	0.12
EUR	1,800,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	1,755	0.11
EUR	800,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	797	0.05
EUR	1,100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	1,074	0.07
EUR	2,100,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	2,032	0.13
EUR	1,995,000	Signify NV 2.375% 11/05/2027	1,930	0.13
EUR	141,000	Sika Capital BV 1.500% 29/04/2031	124	0.01
EUR	100,000	Sika Capital BV 3.750% 03/11/2026	100	0.01
EUR	150,000	Sika Capital BV 3.750% 03/05/2030	151	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Netherlands (30 June 2023: 15.32%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Sudzucker International Finance BV 5.125% 31/10/2027	208	0.01
EUR	700,000	Telefonica Europe BV 5.875% 14/02/2033	817	0.05
EUR	196,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	140	0.01
EUR	250,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	239	0.02
EUR	100,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	89	0.01
EUR	150,000	Universal Music Group NV 3.000% 30/06/2027	148	0.01
EUR	125,000	Universal Music Group NV 3.750% 30/06/2032	126	0.01
EUR	325,000	Upjohn Finance BV 1.362% 23/06/2027	303	0.02
EUR	100,000	Upjohn Finance BV 1.908% 23/06/2032	84	0.01
EUR	2,000,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	1,812	0.12
EUR	1,712,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	1,452	0.09
EUR	700,000	Wolters Kluwer NV 0.250% 30/03/2028	625	0.04
EUR	1,420,000	Wolters Kluwer NV 0.750% 03/07/2030 [^]	1,218	0.08
EUR	1,250,000	Wolters Kluwer NV 1.500% 22/03/2027	1,190	0.08
EUR	1,800,000	Wolters Kluwer NV 3.000% 23/09/2026 [^]	1,787	0.12
EUR	2,175,000	Wolters Kluwer NV 3.250% 18/03/2029	2,158	0.14
EUR	2,250,000	Wolters Kluwer NV 3.750% 03/04/2031	2,279	0.15
EUR	125,000	WPC Eurobond BV 1.350% 15/04/2028	113	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	95	0.01
EUR	175,000	WPC Eurobond BV 2.250% 09/04/2026	170	0.01
Government Bonds				
EUR	1,224,000	Diageo Capital BV 1.500% 08/06/2029	1,125	0.07
Total Netherlands			235,289	15.27

New Zealand (30 June 2023: 0.30%)				
Corporate Bonds				
EUR	481,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	433	0.03
EUR	300,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	258	0.02
EUR	100,000	ASB Bank Ltd 0.250% 08/09/2028	87	0.01
EUR	175,000	ASB Bank Ltd 0.500% 24/09/2029	151	0.01
EUR	150,000	ASB Bank Ltd 4.500% 16/03/2027	154	0.01
EUR	550,000	Chorus Ltd 0.875% 05/12/2026	514	0.03
EUR	1,250,000	Chorus Ltd 3.625% 07/09/2029	1,240	0.08
EUR	250,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	232	0.01
Total New Zealand			3,069	0.20

Norway (30 June 2023: 0.89%)				
Corporate Bonds				
EUR	1,725,000	DNB Bank ASA 0.250% 23/02/2029	1,524	0.10
EUR	1,450,000	DNB Bank ASA 0.375% 18/01/2028	1,338	0.09
EUR	1,830,000	DNB Bank ASA 3.125% 21/09/2027	1,810	0.12
EUR	1,750,000	DNB Bank ASA 3.625% 16/02/2027	1,747	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (30 June 2023: 0.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,725,000	DNB Bank ASA 4.000% 14/03/2029	1,750	0.11
EUR	1,400,000	DNB Bank ASA 4.500% 19/07/2028	1,433	0.09
EUR	1,100,000	DNB Bank ASA 4.625% 01/11/2029	1,140	0.07
EUR	1,025,000	DNB Bank ASA 4.625% 28/02/2033	1,038	0.07
EUR	900,000	DNB Bank ASA 5.000% 13/09/2033	926	0.06
EUR	100,000	Norsk Hydro ASA 2.000% 11/04/2029	93	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	94	0.01
EUR	275,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	243	0.02
EUR	300,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	286	0.02
EUR	325,000	SpareBank 1 SMN 0.125% 11/09/2026	301	0.02
EUR	225,000	SpareBank 1 SMN 3.125% 22/12/2025	223	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 3.625% 12/03/2029	100	0.01
EUR	375,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	378	0.02
EUR	225,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	234	0.01
EUR	300,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	244	0.02
Total Norway			14,902	0.97

Portugal (30 June 2023: 0.41%)				
Corporate Bonds				
EUR	300,000	Banco Comercial Portugues SA 1.125% 12/02/2027	286	0.02
EUR	1,700,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	1,618	0.10
EUR	1,400,000	EDP - Energias de Portugal SA 2.875% 01/06/2026 [^]	1,383	0.09
EUR	1,900,000	EDP - Energias de Portugal SA 3.875% 26/06/2028 [^]	1,915	0.12
EUR	400,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	387	0.03
Total Portugal			5,589	0.36

Republic of South Korea (30 June 2023: 0.05%)				
Romania (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	200,000	Banca Comerciala Romana SA 7.625% 19/05/2027	209	0.01
Total Romania			209	0.01

Singapore (30 June 2023: 0.06%)				
Slovakia (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	100,000	Slovenska Sporitelna AS 5.375% 04/10/2028	102	0.01
Total Slovakia			102	0.01

Spain (30 June 2023: 5.06%)				
Corporate Bonds				
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	194	0.01
EUR	300,000	Abertis Infraestructuras SA 1.000% 27/02/2027	281	0.02
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028	91	0.01
EUR	700,000	Abertis Infraestructuras SA 1.375% 20/05/2026	674	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Spain (30 June 2023: 5.06%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Abertis Infraestructuras SA 1.625% 15/07/2029	453	0.03
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	87	0.01
EUR	600,000	Abertis Infraestructuras SA 2.250% 29/03/2029	563	0.04
EUR	800,000	Abertis Infraestructuras SA 2.375% 27/09/2027	767	0.05
EUR	600,000	Abertis Infraestructuras SA 3.000% 27/03/2031	571	0.04
EUR	400,000	Abertis Infraestructuras SA 4.125% 31/01/2028	404	0.03
EUR	400,000	Abertis Infraestructuras SA 4.125% 07/08/2029	404	0.03
EUR	200,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	179	0.01
EUR	500,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	409	0.03
EUR	300,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 [^]	291	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	207	0.01
EUR	700,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	676	0.04
EUR	1,200,000	Amadeus IT Group SA 1.500% 18/09/2026	1,155	0.08
EUR	1,600,000	Amadeus IT Group SA 1.875% 24/09/2028	1,495	0.10
EUR	600,000	Amadeus IT Group SA 2.875% 20/05/2027	589	0.04
EUR	2,100,000	Amadeus IT Group SA 3.500% 21/03/2029	2,089	0.14
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	1,130	0.07
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,022	0.07
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	1,295	0.08
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	779	0.05
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	1,088	0.07
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	951	0.06
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	1,266	0.08
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	999	0.07
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	994	0.06
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	1,190	0.08
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	500	0.03
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034	1,206	0.08
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	1,145	0.07
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 [^]	517	0.03
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	1,209	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 5.06%) (cont)				
Corporate Bonds (cont)				
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 [^]	939	0.06
EUR	400,000	Banco de Sabadell SA 0.875% 22/07/2025	388	0.03
EUR	500,000	Banco de Sabadell SA 1.125% 11/03/2027	480	0.03
EUR	200,000	Banco de Sabadell SA 4.000% 15/01/2030	202	0.01
EUR	300,000	Banco de Sabadell SA 5.000% 07/06/2029 [^]	313	0.02
EUR	200,000	Banco de Sabadell SA 5.125% 10/11/2028	209	0.01
EUR	300,000	Banco Santander SA 0.200% 11/02/2028	266	0.02
EUR	200,000	Banco Santander SA 0.500% 04/02/2027	185	0.01
EUR	400,000	Banco Santander SA 0.500% 24/03/2027	378	0.02
EUR	300,000	Banco Santander SA 0.625% 24/06/2029 [^]	266	0.02
EUR	200,000	Banco Santander SA 1.000% 04/11/2031	166	0.01
EUR	400,000	Banco Santander SA 1.125% 23/06/2027	374	0.02
EUR	500,000	Banco Santander SA 1.375% 05/01/2026	484	0.03
EUR	300,000	Banco Santander SA 1.625% 22/10/2030	258	0.02
EUR	100,000	Banco Santander SA 2.125% 08/02/2028	94	0.01
EUR	400,000	Banco Santander SA 3.250% 04/04/2026	396	0.03
EUR	200,000	Banco Santander SA 3.500% 09/01/2030	198	0.01
EUR	500,000	Banco Santander SA 3.625% 27/09/2026	499	0.03
EUR	600,000	Banco Santander SA 3.750% 16/01/2026	601	0.04
EUR	200,000	Banco Santander SA 3.750% 09/01/2034	200	0.01
EUR	300,000	Banco Santander SA 3.875% 16/01/2028	304	0.02
EUR	300,000	Banco Santander SA 3.875% 22/04/2029	300	0.02
EUR	200,000	Banco Santander SA 4.125% 22/04/2034 [^]	200	0.01
EUR	300,000	Banco Santander SA 4.250% 12/06/2030	311	0.02
EUR	200,000	Banco Santander SA 4.625% 18/10/2027	204	0.01
EUR	500,000	Banco Santander SA 4.875% 18/10/2031	528	0.03
EUR	300,000	Banco Santander SA 5.000% 22/04/2034	305	0.02
EUR	500,000	Banco Santander SA 5.750% 23/08/2033	521	0.03
EUR	300,000	Bankinter SA 0.625% 06/10/2027	272	0.02
EUR	300,000	Bankinter SA 0.875% 08/07/2026	284	0.02
EUR	200,000	Bankinter SA 1.250% 23/12/2032 [^]	181	0.01
EUR	100,000	Bankinter SA 4.375% 03/05/2030	103	0.01
EUR	500,000	CaixaBank SA 0.375% 18/11/2026	477	0.03
EUR	600,000	CaixaBank SA 0.500% 09/02/2029	534	0.03
EUR	1,000,000	CaixaBank SA 0.625% 21/01/2028	930	0.06
EUR	600,000	CaixaBank SA 0.750% 09/07/2026	566	0.04
EUR	900,000	CaixaBank SA 0.750% 10/07/2026	873	0.06
EUR	1,200,000	CaixaBank SA 0.750% 26/05/2028	1,106	0.07
EUR	700,000	CaixaBank SA 1.125% 27/03/2026	672	0.04
EUR	200,000	CaixaBank SA 1.125% 12/11/2026	189	0.01
EUR	700,000	CaixaBank SA 1.250% 18/06/2031	660	0.04
EUR	1,000,000	CaixaBank SA 1.375% 19/06/2026	957	0.06
EUR	900,000	CaixaBank SA 3.750% 07/09/2029	913	0.06
EUR	1,100,000	CaixaBank SA 4.125% 09/02/2032	1,103	0.07
EUR	1,100,000	CaixaBank SA 4.250% 06/09/2030	1,137	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Spain (30 June 2023: 5.06%) (cont)				
Corporate Bonds (cont)				
EUR	900,000	CaixaBank SA 4.375% 29/11/2033	937	0.06
EUR	400,000	CaixaBank SA 4.625% 16/05/2027	406	0.03
EUR	900,000	CaixaBank SA 5.000% 19/07/2029	937	0.06
EUR	500,000	CaixaBank SA 5.125% 19/07/2034 [^]	534	0.03
EUR	900,000	CaixaBank SA 5.375% 14/11/2030	962	0.06
EUR	800,000	CaixaBank SA 6.125% 30/05/2034	846	0.06
EUR	500,000	CaixaBank SA 6.250% 23/02/2033	526	0.03
EUR	300,000	Cellnex Finance Co SA 2.000% 15/09/2032	257	0.02
EUR	200,000	Cellnex Finance Co SA 2.000% 15/02/2033	170	0.01
EUR	100,000	Cellnex Finance Co SA 2.250% 12/04/2026	98	0.01
EUR	100,000	Cellnex Finance Co SA 3.625% 24/01/2029	99	0.01
EUR	200,000	Cellnex Telecom SA 1.000% 20/04/2027	186	0.01
EUR	1,000,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	988	0.06
EUR	1,675,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	1,707	0.11
EUR	2,000,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	2,072	0.13
EUR	300,000	FCC Aqualia SA 2.629% 08/06/2027	290	0.02
EUR	500,000	Iberdrola Finanzas SA 0.875% 16/06/2025	487	0.03
EUR	500,000	Iberdrola Finanzas SA 1.250% 28/10/2026	478	0.03
EUR	1,000,000	Iberdrola Finanzas SA 1.250% 13/09/2027	941	0.06
EUR	1,100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	953	0.06
EUR	1,000,000	Iberdrola Finanzas SA 1.575% [#]	912	0.06
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	93	0.01
EUR	1,100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	1,092	0.07
EUR	800,000	Iberdrola Finanzas SA 3.375% 22/11/2032	791	0.05
EUR	600,000	Iberdrola Finanzas SA 3.625% 13/07/2033	601	0.04
EUR	500,000	Iberdrola Finanzas SA 4.871% [#]	508	0.03
EUR	1,500,000	Iberdrola Finanzas SA 4.875% [#]	1,520	0.10
EUR	2,100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	1,823	0.12
EUR	1,600,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 [^]	1,453	0.09
EUR	1,700,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,651	0.11
EUR	2,400,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	2,330	0.15
EUR	1,700,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	1,587	0.10
EUR	400,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	377	0.02
EUR	500,000	Mapfre SA 1.625% 19/05/2026	482	0.03
EUR	100,000	Mapfre SA 2.875% 13/04/2030	93	0.01
EUR	200,000	Mapfre SA 4.125% 07/09/2048	196	0.01
EUR	200,000	Mapfre SA 4.375% 31/03/2047	199	0.01
EUR	400,000	Merlin Properties Socimi SA 1.375% 01/06/2030	343	0.02
EUR	150,000	Merlin Properties Socimi SA 1.750% 26/05/2025	147	0.01
EUR	800,000	Merlin Properties Socimi SA 1.875% 02/11/2026	769	0.05
EUR	400,000	Merlin Properties Socimi SA 1.875% 04/12/2034	315	0.02
EUR	300,000	Merlin Properties Socimi SA 2.375% 13/07/2027	288	0.02
EUR	300,000	Merlin Properties Socimi SA 2.375% 18/09/2029	279	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 5.06%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Prosegur Cash SA 1.375% 04/02/2026	97	0.01
EUR	2,200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	1,969	0.13
EUR	1,900,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	1,504	0.10
EUR	1,900,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,824	0.12
EUR	2,200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	2,087	0.14
EUR	2,000,000	Red Electrica Financiaciones SAU 3.000% 17/01/2034	1,933	0.13
EUR	1,600,000	Redeia Corp SA 4.625% [#]	1,619	0.11
EUR	300,000	Santander Consumer Finance SA 0.500% 14/01/2027	278	0.02
EUR	200,000	Santander Consumer Finance SA 4.125% 05/05/2028	204	0.01
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030	258	0.02
EUR	500,000	Telefonica Emisiones SA 1.201% 21/08/2027	466	0.03
EUR	700,000	Telefonica Emisiones SA 1.447% 22/01/2027	664	0.04
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026	289	0.02
EUR	100,000	Telefonica Emisiones SA 1.715% 12/01/2028	94	0.01
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	93	0.01
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	148	0.01
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039	77	0.01
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	191	0.01
EUR	200,000	Telefonica Emisiones SA 2.592% 25/05/2031	188	0.01
EUR	400,000	Telefonica Emisiones SA 2.932% 17/10/2029 [^]	389	0.03
EUR	500,000	Telefonica Emisiones SA 3.698% 24/01/2032	496	0.03
EUR	500,000	Telefonica Emisiones SA 4.055% 24/01/2036	498	0.03
EUR	300,000	Telefonica Emisiones SA 4.183% 21/11/2033	305	0.02
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	96	0.01
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029 [^]	104	0.01
Total Spain			94,990	6.17
Sweden (30 June 2023: 2.83%)				
Corporate Bonds				
EUR	175,000	Assa Abloy AB 3.875% 13/09/2030 [^]	178	0.01
EUR	125,000	Assa Abloy AB 4.125% 13/09/2035	130	0.01
EUR	1,320,000	Castellum AB 0.750% 04/09/2026 [^]	1,229	0.08
EUR	100,000	Electrolux AB 2.500% 18/05/2030	93	0.01
EUR	175,000	Energia Finance AB 2.125% 07/03/2027	166	0.01
EUR	100,000	EQT AB 0.875% 14/05/2031	81	0.00
EUR	1,100,000	Essity AB 0.250% 08/02/2031	947	0.06
EUR	100,000	Essity AB 0.500% 03/02/2030	87	0.00
EUR	125,000	Essity AB 1.125% 05/03/2025	123	0.01
EUR	826,000	Essity AB 1.625% 30/03/2027	789	0.05
EUR	325,000	Fastighets AB Balder 1.875% 23/01/2026	312	0.02
EUR	300,000	Investor AB 2.750% 10/06/2032	286	0.02
EUR	300,000	Molnlycke Holding AB 0.875% 05/09/2029	259	0.02
EUR	200,000	Sagax AB 2.250% 13/03/2025	197	0.01
EUR	100,000	Sandvik AB 2.125% 07/06/2027	96	0.01
EUR	100,000	Sandvik AB 3.750% 27/09/2029	101	0.01
EUR	125,000	Securitas AB 0.250% 22/02/2028	111	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
Sweden (30 June 2023: 2.83%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	194	0.01
EUR	213,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	205	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	100	0.01
EUR	250,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	254	0.02
EUR	275,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034	277	0.02
EUR	200,000	SKF AB 0.250% 15/02/2031	160	0.01
EUR	100,000	SKF AB 0.875% 15/11/2029	87	0.01
EUR	100,000	SKF AB 3.125% 14/09/2028	98	0.01
EUR	344,000	Svenska Handelsbanken AB 0.010% 02/12/2027	307	0.02
EUR	200,000	Svenska Handelsbanken AB 0.050% 03/09/2026	185	0.01
EUR	875,000	Svenska Handelsbanken AB 0.050% 06/09/2028	765	0.05
EUR	666,000	Svenska Handelsbanken AB 0.125% 03/11/2026	617	0.04
EUR	615,000	Svenska Handelsbanken AB 0.500% 18/02/2030	522	0.03
EUR	741,000	Svenska Handelsbanken AB 1.375% 23/02/2029	676	0.04
EUR	375,000	Svenska Handelsbanken AB 2.625% 05/09/2029	363	0.02
EUR	650,000	Svenska Handelsbanken AB 3.375% 17/02/2028	650	0.04
EUR	1,025,000	Svenska Handelsbanken AB 3.750% 05/05/2026	1,030	0.07
EUR	600,000	Svenska Handelsbanken AB 3.750% 01/11/2027	607	0.04
EUR	600,000	Svenska Handelsbanken AB 3.750% 15/02/2034	603	0.04
EUR	750,000	Svenska Handelsbanken AB 3.875% 10/05/2027	759	0.05
EUR	850,000	Svenska Handelsbanken AB 5.000% 16/08/2034	874	0.06
EUR	400,000	Swedbank AB 0.200% 12/01/2028 [^]	355	0.02
EUR	750,000	Swedbank AB 0.250% 02/11/2026	698	0.04
EUR	1,066,000	Swedbank AB 0.300% 20/05/2027	1,003	0.06
EUR	864,000	Swedbank AB 1.300% 17/02/2027	813	0.05
EUR	825,000	Swedbank AB 2.100% 25/05/2027 [^]	796	0.05
EUR	625,000	Swedbank AB 3.625% 23/08/2032	614	0.04
EUR	775,000	Swedbank AB 3.750% 14/11/2025	775	0.05
EUR	1,125,000	Swedbank AB 4.125% 13/11/2028	1,154	0.07
EUR	750,000	Swedbank AB 4.250% 11/07/2028	767	0.05
EUR	600,000	Swedbank AB 4.375% 05/09/2030	619	0.04
EUR	600,000	Tele2 AB 0.750% 23/03/2031	511	0.03
EUR	300,000	Tele2 AB 2.125% 15/05/2028	284	0.02
EUR	475,000	Tele2 AB 3.750% 22/11/2029	474	0.03
EUR	175,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	151	0.01
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	141	0.01
EUR	1,625,000	Telia Co AB 0.125% 27/11/2030	1,323	0.09
EUR	1,900,000	Telia Co AB 1.375% 11/05/2081	1,795	0.12
EUR	1,900,000	Telia Co AB 1.625% 23/02/2035	1,575	0.10
EUR	1,850,000	Telia Co AB 2.125% 20/02/2034	1,646	0.11
EUR	2,149,000	Telia Co AB 2.750% 30/06/2083 [^]	2,007	0.13
EUR	1,500,000	Telia Co AB 3.000% 07/09/2027	1,496	0.10
EUR	1,500,000	Telia Co AB 3.500% 05/09/2033	1,498	0.10
EUR	2,000,000	Telia Co AB 3.625% 22/02/2032	2,007	0.13
EUR	1,250,000	Telia Co AB 3.875% 01/10/2025	1,254	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 June 2023: 2.83%) (cont)				
Corporate Bonds (cont)				
EUR	2,100,000	Telia Co AB 4.625% 21/12/2082	2,101	0.14
EUR	200,000	Volvo Treasury AB 1.625% 26/05/2025	196	0.01
EUR	100,000	Volvo Treasury AB 2.625% 20/02/2026	98	0.01
EUR	250,000	Volvo Treasury AB 3.500% 17/11/2025	249	0.02
EUR	300,000	Volvo Treasury AB 3.625% 25/05/2027	301	0.02
Total Sweden			41,219	2.68
Switzerland (30 June 2023: 1.86%)				
Corporate Bonds				
EUR	100,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	104	0.01
EUR	1,250,000	UBS AG 0.010% 31/03/2026	1,176	0.08
EUR	200,000	UBS AG 0.010% 29/06/2026	187	0.01
EUR	900,000	UBS AG 0.250% 05/01/2026	855	0.06
EUR	1,225,000	UBS AG 0.250% 01/09/2028 [^]	1,071	0.07
EUR	266,000	UBS AG 0.450% 19/05/2025	259	0.02
EUR	675,000	UBS AG 0.500% 31/03/2031	549	0.04
EUR	1,075,000	UBS AG 1.500% 10/04/2026	1,035	0.07
EUR	675,000	UBS AG 5.500% 20/08/2026	701	0.05
EUR	810,000	UBS Group AG 0.250% 03/11/2026	771	0.05
EUR	500,000	UBS Group AG 0.250% 24/02/2028	443	0.03
EUR	1,400,000	UBS Group AG 0.250% 05/11/2028	1,249	0.08
EUR	1,025,000	UBS Group AG 0.625% 18/01/2033	782	0.05
EUR	1,176,000	UBS Group AG 0.625% 24/02/2033	895	0.06
EUR	1,075,000	UBS Group AG 0.650% 14/01/2028	994	0.06
EUR	325,000	UBS Group AG 0.650% 10/09/2029	279	0.02
EUR	825,000	UBS Group AG 0.875% 03/11/2031	671	0.04
EUR	901,000	UBS Group AG 1.000% 24/06/2027	852	0.05
EUR	908,000	UBS Group AG 1.250% 01/09/2026	863	0.06
EUR	1,776,000	UBS Group AG 2.125% 13/10/2026	1,735	0.11
EUR	850,000	UBS Group AG 2.750% 15/06/2027	832	0.05
EUR	1,129,000	UBS Group AG 2.875% 02/04/2032	1,055	0.07
EUR	625,000	UBS Group AG 3.125% 15/06/2030	605	0.04
EUR	800,000	UBS Group AG 4.125% 09/06/2033	807	0.05
EUR	800,000	UBS Group AG 4.375% 11/01/2031	818	0.05
EUR	950,000	UBS Group AG 4.625% 17/03/2028	970	0.06
EUR	725,000	UBS Group AG 4.750% 17/03/2032	757	0.05
EUR	2,500,000	UBS Group AG 7.750% 01/03/2029	2,824	0.18
Total Switzerland			24,139	1.57
United Kingdom (30 June 2023: 9.47%)				
Corporate Bonds				
EUR	300,000	3i Group Plc 4.875% 14/06/2029	309	0.02
EUR	200,000	Anglo American Capital Plc 1.625% 18/09/2025	195	0.01
EUR	200,000	Anglo American Capital Plc 1.625% 11/03/2026	194	0.01
EUR	100,000	Anglo American Capital Plc 4.125% 15/03/2032	100	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
United Kingdom (30 June 2023: 9.47%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	Anglo American Capital Plc 4.500% 15/09/2028	230	0.01
EUR	100,000	Anglo American Capital Plc 5.000% 15/03/2031	105	0.01
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	87	0.01
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	185	0.01
EUR	250,000	AstraZeneca Plc 3.625% 03/03/2027	252	0.02
EUR	200,000	AstraZeneca Plc 3.750% 03/03/2032	205	0.01
EUR	532,000	Aviva Plc 1.875% 13/11/2027	512	0.03
EUR	1,425,000	Aviva Plc 3.375% 04/12/2045	1,405	0.09
EUR	1,221,000	Barclays Plc 0.577% 09/08/2029	1,069	0.07
EUR	1,050,000	Barclays Plc 0.877% 28/01/2028	976	0.06
EUR	1,200,000	Barclays Plc 1.106% 12/05/2032	989	0.06
EUR	592,000	Barclays Plc 1.125% 22/03/2031	558	0.04
EUR	500,000	Barclays Plc 2.885% 31/01/2027	493	0.03
EUR	600,000	Barclays Plc 4.347% 08/05/2035	600	0.04
EUR	750,000	Barclays Plc 4.506% 31/01/2033	764	0.05
EUR	1,000,000	Barclays Plc 4.918% 08/08/2030	1,040	0.07
EUR	1,100,000	Barclays Plc 4.973% 31/05/2036	1,108	0.07
EUR	800,000	Barclays Plc 5.262% 29/01/2034	854	0.06
EUR	1,075,000	Brambles Finance Plc 1.500% 04/10/2027	1,013	0.07
EUR	1,350,000	Brambles Finance Plc 4.250% 22/03/2031	1,383	0.09
EUR	785,000	British Telecommunications Plc 1.000% 21/11/2024 [^]	776	0.05
EUR	1,500,000	British Telecommunications Plc 1.125% 12/09/2029	1,329	0.09
EUR	1,710,000	British Telecommunications Plc 1.500% 23/06/2027	1,614	0.10
EUR	1,765,000	British Telecommunications Plc 1.750% 10/03/2026	1,713	0.11
EUR	500,000	British Telecommunications Plc 2.125% 26/09/2028	472	0.03
EUR	1,525,000	British Telecommunications Plc 2.750% 30/08/2027 [^]	1,491	0.10
EUR	850,000	British Telecommunications Plc 3.375% 30/08/2032	826	0.05
EUR	1,475,000	British Telecommunications Plc 3.750% 13/05/2031	1,478	0.10
EUR	1,500,000	British Telecommunications Plc 3.875% 20/01/2034	1,502	0.10
EUR	1,625,000	British Telecommunications Plc 4.250% 06/01/2033	1,670	0.11
EUR	359,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	311	0.02
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	82	0.01
EUR	275,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	247	0.02
EUR	539,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	505	0.03
EUR	300,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	291	0.02
EUR	421,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 [^]	395	0.03
EUR	450,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	411	0.03
EUR	900,000	Diageo Finance Plc 1.000% 22/04/2025	880	0.06
EUR	875,000	Diageo Finance Plc 1.500% 22/10/2027	826	0.05
EUR	1,700,000	Diageo Finance Plc 1.875% 27/03/2027	1,635	0.11
EUR	1,750,000	Diageo Finance Plc 2.375% 20/05/2026	1,717	0.11
EUR	2,100,000	Diageo Finance Plc 2.500% 27/03/2032	1,972	0.13
EUR	300,000	DS Smith Plc 4.375% 27/07/2027	306	0.02
EUR	100,000	DS Smith Plc 4.500% 27/07/2030	103	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 9.47%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	easyJet Plc 3.750% 20/03/2031	197	0.01
EUR	200,000	Experian Finance Plc 1.375% 25/06/2026	192	0.01
EUR	775,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	735	0.05
EUR	200,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	192	0.01
EUR	450,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	407	0.03
EUR	440,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	400	0.03
EUR	161,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	162	0.01
EUR	1,581,000	HSBC Holdings Plc 0.309% 13/11/2026	1,508	0.10
EUR	1,288,000	HSBC Holdings Plc 0.641% 24/09/2029	1,132	0.07
EUR	600,000	HSBC Holdings Plc 0.770% 13/11/2031	500	0.03
EUR	432,000	HSBC Holdings Plc 2.500% 15/03/2027	420	0.03
EUR	875,000	HSBC Holdings Plc 3.000% 30/06/2025	867	0.06
EUR	2,125,000	HSBC Holdings Plc 3.019% 15/06/2027	2,093	0.14
EUR	650,000	HSBC Holdings Plc 3.125% 07/06/2028 [^]	632	0.04
EUR	675,000	HSBC Holdings Plc 3.755% 20/05/2029	674	0.04
EUR	1,175,000	HSBC Holdings Plc 4.599% 22/03/2035	1,177	0.08
EUR	1,375,000	HSBC Holdings Plc 4.752% 10/03/2028	1,408	0.09
EUR	1,375,000	HSBC Holdings Plc 4.787% 10/03/2032	1,440	0.09
EUR	1,625,000	HSBC Holdings Plc 4.856% 23/05/2033	1,713	0.11
EUR	1,450,000	HSBC Holdings Plc 6.364% 16/11/2032	1,537	0.10
EUR	375,000	Informa Plc 1.250% 22/04/2028	343	0.02
EUR	1,325,000	Informa Plc 2.125% 06/10/2025	1,297	0.08
EUR	562,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	539	0.03
EUR	1,800,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,679	0.11
EUR	1,770,000	Intermediate Capital Group Plc 2.500% 28/01/2030	1,553	0.10
EUR	250,000	International Distribution Services Plc 5.250% 14/09/2028 [^]	257	0.02
EUR	900,000	Investec Bank Plc 0.500% 17/02/2027	849	0.05
EUR	348,000	Investec Bank Plc 1.250% 11/08/2026	336	0.02
EUR	751,000	ITV Plc 1.375% 26/09/2026	714	0.05
EUR	1,675,000	ITV Plc 4.250% 19/06/2032	1,671	0.11
EUR	1,084,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,062	0.07
EUR	1,025,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	1,041	0.07
EUR	1,000,000	Lloyds Banking Group Plc 1.500% 12/09/2027	938	0.06
EUR	1,425,000	Lloyds Banking Group Plc 3.125% 24/08/2030	1,375	0.09
EUR	1,000,000	Lloyds Banking Group Plc 3.875% 14/05/2032	997	0.06
EUR	600,000	Lloyds Banking Group Plc 4.375% 05/04/2034 [^]	595	0.04
EUR	850,000	Lloyds Banking Group Plc 4.500% 11/01/2029	871	0.06
EUR	1,375,000	Lloyds Banking Group Plc 4.750% 21/09/2031	1,433	0.09
EUR	1,475,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,396	0.09
EUR	800,000	London Stock Exchange Group Plc 1.750% 19/09/2029	734	0.05
EUR	125,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	125	0.01
EUR	125,000	Mobico Group Plc 4.875% 26/09/2031	119	0.01
EUR	1,465,000	Mondi Finance Plc 1.625% 27/04/2026	1,414	0.09
EUR	450,000	Mondi Finance Plc 3.750% 31/05/2032	450	0.03
EUR	200,000	Motability Operations Group Plc 0.125% 20/07/2028	174	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
United Kingdom (30 June 2023: 9.47%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	95	0.01
EUR	100,000	Motability Operations Group Plc 0.875% 14/03/2025	98	0.01
EUR	200,000	Motability Operations Group Plc 3.875% 24/01/2034	198	0.01
EUR	2,050,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	2,037	0.13
EUR	1,625,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	1,621	0.10
EUR	2,670,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	2,118	0.14
EUR	2,100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	1,357	0.09
EUR	175,000	Nationwide Building Society 0.250% 22/07/2025	169	0.01
EUR	200,000	Nationwide Building Society 0.250% 14/09/2028	175	0.01
EUR	225,000	Nationwide Building Society 2.000% 28/04/2027	216	0.01
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	98	0.01
EUR	400,000	Nationwide Building Society 4.500% 01/11/2026	408	0.03
EUR	937,000	NatWest Group Plc 0.670% 14/09/2029	823	0.05
EUR	1,073,000	NatWest Group Plc 0.780% 26/02/2030	932	0.06
EUR	797,000	NatWest Group Plc 1.043% 14/09/2032	718	0.05
EUR	850,000	NatWest Group Plc 4.067% 06/09/2028	858	0.06
EUR	525,000	NatWest Group Plc 4.699% 14/03/2028	539	0.03
EUR	925,000	NatWest Group Plc 4.771% 16/02/2029	953	0.06
EUR	625,000	NatWest Group Plc 5.763% 28/02/2034 [^]	653	0.04
EUR	1,025,000	NatWest Markets Plc 0.125% 12/11/2025	977	0.06
EUR	817,000	NatWest Markets Plc 0.125% 18/06/2026	765	0.05
EUR	664,000	NatWest Markets Plc 1.375% 02/03/2027	628	0.04
EUR	461,000	NatWest Markets Plc 2.000% 27/08/2025	452	0.03
EUR	425,000	NatWest Markets Plc 3.625% 09/01/2029	425	0.03
EUR	750,000	NatWest Markets Plc 4.250% 13/01/2028	766	0.05
EUR	300,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	278	0.02
EUR	300,000	OTE Plc 0.875% 24/09/2026	282	0.02
EUR	463,000	Phoenix Group Holdings Plc 4.375% 24/01/2029 [^]	453	0.03
EUR	300,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	301	0.02
EUR	425,000	Rentokil Initial Plc 0.500% 14/10/2028	374	0.02
EUR	504,000	Rentokil Initial Plc 0.875% 30/05/2026	480	0.03
EUR	1,575,000	Sage Group Plc 3.820% 15/02/2028	1,580	0.10
EUR	100,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	87	0.01
EUR	150,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	148	0.01
EUR	250,000	Santander UK Plc 1.125% 10/03/2025 [^]	245	0.02
EUR	200,000	Smith & Nephew Plc 4.565% 11/10/2029	208	0.01
EUR	2,425,000	Smiths Group Plc 2.000% 23/02/2027	2,321	0.15
EUR	1,962,000	SSE Plc 0.875% 06/09/2025	1,900	0.12
EUR	2,225,000	SSE Plc 1.375% 04/09/2027	2,089	0.14
EUR	1,900,000	SSE Plc 1.750% 16/04/2030	1,714	0.11
EUR	2,400,000	SSE Plc 2.875% 01/08/2029	2,319	0.15
EUR	1,775,000	SSE Plc 3.125% [#]	1,700	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 9.47%) (cont)				
Corporate Bonds (cont)				
EUR	3,273,000	SSE Plc 4.000% [#]	3,196	0.21
EUR	2,650,000	SSE Plc 4.000% 05/09/2031	2,701	0.18
EUR	625,000	Standard Chartered Plc 0.800% 17/11/2029	548	0.04
EUR	600,000	Standard Chartered Plc 0.850% 27/01/2028	557	0.04
EUR	568,000	Standard Chartered Plc 0.900% 02/07/2027	537	0.03
EUR	1,699,000	Standard Chartered Plc 1.200% 23/09/2031	1,569	0.10
EUR	500,000	Standard Chartered Plc 1.625% 03/10/2027	476	0.03
EUR	1,468,000	Standard Chartered Plc 2.500% 09/09/2030	1,439	0.09
EUR	1,600,000	Standard Chartered Plc 4.196% 04/03/2032	1,605	0.10
EUR	1,675,000	Standard Chartered Plc 4.874% 10/05/2031	1,740	0.11
EUR	2,600,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	2,292	0.15
EUR	100,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	72	0.00
EUR	200,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	174	0.01
EUR	200,000	United Utilities Water Finance Plc 3.750% 23/05/2034	194	0.01
EUR	200,000	Virgin Money UK Plc 4.625% 29/10/2028	205	0.01
EUR	429,000	Vodafone Group Plc 0.900% 24/11/2026	405	0.03
EUR	1,196,000	Vodafone Group Plc 1.125% 20/11/2025	1,158	0.07
EUR	404,000	Vodafone Group Plc 1.500% 24/07/2027	382	0.02
EUR	925,000	Vodafone Group Plc 1.600% 29/07/2031	810	0.05
EUR	940,000	Vodafone Group Plc 1.625% 24/11/2030	838	0.05
EUR	1,019,000	Vodafone Group Plc 1.875% 11/09/2025	999	0.06
EUR	602,000	Vodafone Group Plc 1.875% 20/11/2029 [^]	557	0.04
EUR	1,571,000	Vodafone Group Plc 2.200% 25/08/2026	1,535	0.10
EUR	570,000	Vodafone Group Plc 2.500% 24/05/2039 [^]	478	0.03
EUR	655,000	Vodafone Group Plc 2.875% 20/11/2037	584	0.04
EUR	300,000	Wellcome Trust Ltd 1.125% 21/01/2027	284	0.02
EUR	100,000	WPP Finance 2013 4.000% 12/09/2033	99	0.01
EUR	2,200,000	Yorkshire Building Society 0.500% 01/07/2028	1,952	0.13
EUR	1,010,000	Yorkshire Building Society 0.625% 21/09/2025	973	0.06
Total United Kingdom			139,443	9.05
United States (30 June 2023: 12.28%)				
Corporate Bonds				
EUR	2,016,000	3M Co 1.500% 09/11/2026	1,922	0.12
EUR	850,000	3M Co 1.500% 02/06/2031 [^]	735	0.05
EUR	1,622,000	3M Co 1.750% 15/05/2030 [^]	1,471	0.09
EUR	200,000	AbbVie Inc 0.750% 18/11/2027	184	0.01
EUR	125,000	AbbVie Inc 2.125% 01/06/2029	118	0.01
EUR	100,000	Air Products and Chemicals Inc 0.500% 05/05/2028	90	0.01
EUR	200,000	Air Products and Chemicals Inc 4.000% 03/03/2035	203	0.01
EUR	1,825,000	American Honda Finance Corp 0.300% 07/07/2028	1,613	0.10
EUR	300,000	American Honda Finance Corp 3.500% 24/04/2026 [^]	300	0.02
EUR	1,875,000	American Honda Finance Corp 3.750% 25/10/2027	1,893	0.12
EUR	200,000	American International Group Inc 1.875% 21/06/2027	190	0.01
EUR	500,000	American Tower Corp 0.400% 15/02/2027	459	0.03
EUR	1,625,000	American Tower Corp 0.450% 15/01/2027	1,500	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 12.28%) (cont)				
Corporate Bonds (cont)				
EUR	2,325,000	American Tower Corp 0.500% 15/01/2028 [^]	2,073	0.13
EUR	1,617,000	American Tower Corp 0.875% 21/05/2029	1,405	0.09
EUR	1,229,000	American Tower Corp 0.950% 05/10/2030	1,026	0.07
EUR	1,860,000	American Tower Corp 1.000% 15/01/2032	1,497	0.10
EUR	1,550,000	American Tower Corp 1.250% 21/05/2033	1,228	0.08
EUR	400,000	American Tower Corp 1.375% 04/04/2025	393	0.02
EUR	600,000	American Tower Corp 1.950% 22/05/2026	582	0.04
EUR	1,500,000	American Tower Corp 3.900% 16/05/2030	1,496	0.10
EUR	1,800,000	American Tower Corp 4.100% 16/05/2034	1,785	0.12
EUR	1,100,000	American Tower Corp 4.125% 16/05/2027	1,110	0.07
EUR	950,000	American Tower Corp 4.625% 16/05/2031 [^]	982	0.06
EUR	1,000,000	Amgen Inc 2.000% 25/02/2026	974	0.06
EUR	200,000	Apple Inc 0.000% 15/11/2025	191	0.01
EUR	350,000	Apple Inc 1.375% 24/05/2029	324	0.02
EUR	250,000	Apple Inc 1.625% 10/11/2026	240	0.01
EUR	200,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	194	0.01
EUR	403,000	AT&T Inc 1.600% 19/05/2028	376	0.02
EUR	100,000	AT&T Inc 1.800% 05/09/2026	96	0.01
EUR	300,000	AT&T Inc 2.600% 17/12/2029	285	0.02
EUR	102,000	AT&T Inc 3.150% 04/09/2036	93	0.01
EUR	200,000	AT&T Inc 3.500% 17/12/2025	199	0.01
EUR	100,000	AT&T Inc 3.550% 18/11/2025	100	0.01
EUR	200,000	AT&T Inc 3.550% 17/12/2032	197	0.01
EUR	200,000	AT&T Inc 4.300% 18/11/2034	207	0.01
EUR	125,000	Athene Global Funding 0.366% 10/09/2026	116	0.01
EUR	150,000	Athene Global Funding 0.832% 08/01/2027	139	0.01
EUR	148,000	Bank of America Corp 0.580% 08/08/2029	131	0.01
EUR	120,000	Bank of America Corp 0.583% 24/08/2028	109	0.01
EUR	104,000	Bank of America Corp 0.654% 26/10/2031	86	0.01
EUR	253,000	Bank of America Corp 0.694% 22/03/2031	213	0.01
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	168	0.01
EUR	450,000	Bank of America Corp 1.381% 09/05/2030	404	0.03
EUR	200,000	Bank of America Corp 1.662% 25/04/2028	190	0.01
EUR	192,000	Bank of America Corp 1.776% 04/05/2027	186	0.01
EUR	475,000	Bank of America Corp 1.949% 27/10/2026	464	0.03
EUR	232,000	Bank of America Corp 2.824% 27/04/2033	216	0.01
EUR	213,000	Bank of America Corp 3.648% 31/03/2029	213	0.01
EUR	200,000	Bank of America Corp 4.134% 12/06/2028	204	0.01
EUR	200,000	Baxter International Inc 1.300% 30/05/2025	196	0.01
EUR	150,000	Becton Dickinson & Co 0.034% 13/08/2025	144	0.01
EUR	300,000	Becton Dickinson & Co 3.519% 08/02/2031	297	0.02
EUR	250,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	236	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	92	0.01
EUR	475,000	BMW US Capital LLC 1.000% 20/04/2027	445	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 12.28%) (cont)				
Corporate Bonds (cont)				
EUR	850,000	BMW US Capital LLC 3.000% 02/11/2027	841	0.05
EUR	600,000	BMW US Capital LLC 3.375% 02/02/2034	586	0.04
EUR	100,000	Booking Holdings Inc 1.800% 03/03/2027	96	0.01
EUR	125,000	Booking Holdings Inc 4.125% 12/05/2033	128	0.01
EUR	250,000	Booking Holdings Inc 4.250% 15/05/2029	258	0.02
EUR	100,000	Booking Holdings Inc 4.500% 15/11/2031	105	0.01
EUR	150,000	Booking Holdings Inc 4.750% 15/11/2034	161	0.01
EUR	223,000	BorgWarner Inc 1.000% 19/05/2031	183	0.01
EUR	450,000	Brown-Forman Corp 1.200% 07/07/2026 [^]	429	0.03
EUR	300,000	Carrier Global Corp 4.500% 29/11/2032	314	0.02
EUR	100,000	Celanese US Holdings LLC 5.337% 19/01/2029 [^]	105	0.01
EUR	175,000	Chubb INA Holdings LLC 0.875% 15/06/2027	162	0.01
EUR	325,000	Chubb INA Holdings LLC 0.875% 15/12/2029	284	0.02
EUR	1,113,000	Citigroup Inc 0.500% 08/10/2027	1,038	0.07
EUR	1,737,000	Citigroup Inc 1.250% 06/07/2026	1,694	0.11
EUR	900,000	Citigroup Inc 1.250% 10/04/2029	809	0.05
EUR	1,386,000	Citigroup Inc 1.500% 24/07/2026	1,353	0.09
EUR	200,000	Citigroup Inc 1.500% 26/10/2028	184	0.01
EUR	450,000	Citigroup Inc 1.625% 21/03/2028	419	0.03
EUR	1,050,000	Citigroup Inc 2.125% 10/09/2026	1,021	0.07
EUR	900,000	Citigroup Inc 3.713% 22/09/2028	903	0.06
EUR	1,275,000	Citigroup Inc 3.750% 14/05/2032	1,262	0.08
EUR	925,000	Citigroup Inc 4.112% 22/09/2033 [^]	939	0.06
EUR	200,000	Comcast Corp 0.000% 14/09/2026	186	0.01
EUR	200,000	Comcast Corp 0.250% 20/05/2027	183	0.01
EUR	350,000	Comcast Corp 0.250% 14/09/2029	297	0.02
EUR	100,000	Comcast Corp 0.750% 20/02/2032	82	0.00
EUR	1,516,000	Computershare US Inc 1.125% 07/10/2031	1,221	0.08
EUR	275,000	Corning Inc 4.125% 15/05/2031	279	0.02
EUR	731,000	Danaher Corp 2.100% 30/09/2026	710	0.05
EUR	675,000	Danaher Corp 2.500% 30/03/2030	643	0.04
EUR	775,000	Digital Euro Finco LLC 1.125% 09/04/2028	699	0.04
EUR	1,038,000	Digital Euro Finco LLC 2.500% 16/01/2026	1,014	0.07
EUR	200,000	Discovery Communications LLC 1.900% 19/03/2027	190	0.01
EUR	159,000	Dover Corp 0.750% 04/11/2027	145	0.01
EUR	525,000	Dover Corp 1.250% 09/11/2026	498	0.03
EUR	216,000	Duke Energy Corp 3.100% 15/06/2028	211	0.01
EUR	279,000	DXC Technology Co 1.750% 15/01/2026	271	0.02
EUR	995,000	Eli Lilly & Co 0.500% 14/09/2033 [^]	785	0.05
EUR	950,000	Eli Lilly & Co 0.625% 01/11/2031	790	0.05
EUR	700,000	Eli Lilly & Co 1.125% 14/09/2051	410	0.03
EUR	1,100,000	Eli Lilly & Co 1.375% 14/09/2061	596	0.04
EUR	1,625,000	Eli Lilly & Co 1.700% 01/11/2049	1,121	0.07
EUR	1,087,000	Eli Lilly & Co 2.125% 03/06/2030	1,021	0.07
EUR	1,425,000	Equinix Inc 0.250% 15/03/2027	1,303	0.08
EUR	2,145,000	Equinix Inc 1.000% 15/03/2033	1,702	0.11

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 12.28%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	155	0.01
EUR	100,000	Euronet Worldwide Inc 1.375% 22/05/2026	95	0.01
EUR	200,000	FedEx Corp 0.450% 04/05/2029	173	0.01
EUR	175,000	FedEx Corp 0.950% 04/05/2033	138	0.01
EUR	100,000	FedEx Corp 1.625% 11/01/2027	96	0.01
EUR	300,000	Fidelity National Information Services Inc 0.625% 03/12/2025	287	0.02
EUR	125,000	Fidelity National Information Services Inc 1.000% 03/12/2028	112	0.01
EUR	200,000	Fidelity National Information Services Inc 1.500% 21/05/2027	189	0.01
EUR	150,000	Fidelity National Information Services Inc 2.000% 21/05/2030	136	0.01
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	88	0.01
EUR	350,000	Fiserv Inc 1.625% 01/07/2030	310	0.02
EUR	100,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	100	0.01
EUR	700,000	Fortive Corp 3.700% 15/08/2029	699	0.04
EUR	1,450,000	General Mills Inc 0.125% 15/11/2025	1,381	0.09
EUR	2,549,000	General Mills Inc 0.450% 15/01/2026	2,425	0.16
EUR	1,700,000	General Mills Inc 1.500% 27/04/2027	1,610	0.10
EUR	2,000,000	General Mills Inc 3.650% 23/10/2030	2,000	0.13
EUR	1,500,000	General Mills Inc 3.850% 23/04/2034 [^]	1,496	0.10
EUR	2,725,000	General Mills Inc 3.907% 13/04/2029	2,763	0.18
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	92	0.01
EUR	650,000	General Motors Financial Co Inc 0.850% 26/02/2026	621	0.04
EUR	100,000	General Motors Financial Co Inc 1.694% 26/03/2025	98	0.01
EUR	700,000	General Motors Financial Co Inc 3.900% 12/01/2028	702	0.04
EUR	400,000	General Motors Financial Co Inc 4.000% 10/07/2030	401	0.03
EUR	625,000	General Motors Financial Co Inc 4.300% 15/02/2029	636	0.04
EUR	1,477,000	Goldman Sachs Group Inc 0.250% 26/01/2028 [^]	1,321	0.09
EUR	1,142,000	Goldman Sachs Group Inc 0.750% 23/03/2032	917	0.06
EUR	1,025,000	Goldman Sachs Group Inc 0.875% 09/05/2029	901	0.06
EUR	1,120,000	Goldman Sachs Group Inc 0.875% 21/01/2030	963	0.06
EUR	1,075,000	Goldman Sachs Group Inc 1.000% 18/03/2033 [^]	863	0.06
EUR	1,425,000	Goldman Sachs Group Inc 1.250% 07/02/2029	1,282	0.08
EUR	1,725,000	Goldman Sachs Group Inc 1.625% 27/07/2026	1,660	0.11
EUR	355,000	Goldman Sachs Group Inc 2.000% 22/03/2028 [^]	337	0.02
EUR	1,225,000	Goldman Sachs Group Inc 2.000% 01/11/2028	1,150	0.07
EUR	623,000	Goldman Sachs Group Inc 2.875% 03/06/2026	618	0.04
EUR	725,000	Goldman Sachs Group Inc 3.000% 12/02/2031	697	0.04
EUR	600,000	Goldman Sachs Group Inc 4.000% 21/09/2029	611	0.04
EUR	500,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	494	0.03
EUR	1,900,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	1,938	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 12.28%) (cont)				
Corporate Bonds (cont)				
EUR	275,000	Illinois Tool Works Inc 0.625% 05/12/2027	251	0.02
EUR	125,000	Illinois Tool Works Inc 3.250% 17/05/2028	125	0.01
EUR	100,000	Illinois Tool Works Inc 3.375% 17/05/2032	99	0.01
EUR	1,650,000	International Business Machines Corp 0.300% 11/02/2028	1,480	0.10
EUR	1,507,000	International Business Machines Corp 0.650% 11/02/2032	1,218	0.08
EUR	1,200,000	International Business Machines Corp 0.875% 09/02/2030	1,045	0.07
EUR	1,500,000	International Business Machines Corp 1.200% 11/02/2040	1,038	0.07
EUR	1,570,000	International Business Machines Corp 1.250% 29/01/2027	1,490	0.10
EUR	1,280,000	International Business Machines Corp 1.250% 09/02/2034 [^]	1,039	0.07
EUR	1,197,000	International Business Machines Corp 1.500% 23/05/2029	1,097	0.07
EUR	400,000	International Business Machines Corp 1.750% 07/03/2028	378	0.02
EUR	2,175,000	International Business Machines Corp 1.750% 31/01/2031	1,956	0.13
EUR	1,310,000	International Business Machines Corp 2.875% 07/11/2025	1,297	0.08
EUR	1,400,000	International Business Machines Corp 3.375% 06/02/2027 [^]	1,398	0.09
EUR	1,650,000	International Business Machines Corp 3.625% 06/02/2031	1,661	0.11
EUR	1,175,000	International Business Machines Corp 3.750% 06/02/2035	1,180	0.08
EUR	1,175,000	International Business Machines Corp 4.000% 06/02/2043	1,160	0.07
EUR	2,119,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	2,029	0.13
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	92	0.01
EUR	400,000	Johnson & Johnson 1.650% 20/05/2035	344	0.02
EUR	175,000	JPMorgan Chase & Co 1.001% 25/07/2031	150	0.01
EUR	128,000	JPMorgan Chase & Co 1.047% 04/11/2032	107	0.01
EUR	275,000	JPMorgan Chase & Co 1.090% 11/03/2027	263	0.02
EUR	175,000	JPMorgan Chase & Co 1.500% 29/10/2026	168	0.01
EUR	168,000	JPMorgan Chase & Co 1.638% 18/05/2028	159	0.01
EUR	225,000	JPMorgan Chase & Co 1.812% 12/06/2029	210	0.01
EUR	425,000	JPMorgan Chase & Co 1.963% 23/03/2030	393	0.02
EUR	100,000	JPMorgan Chase & Co 3.761% 21/03/2034	99	0.01
EUR	900,000	Kellanova 0.500% 20/05/2029	777	0.05
EUR	1,200,000	Kellanova 3.750% 16/05/2034	1,185	0.08
EUR	200,000	Kraft Heinz Foods Co 2.250% 25/05/2028	191	0.01
EUR	200,000	Liberty Mutual Group Inc 2.750% 04/05/2026 [^]	196	0.01
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	103	0.01
EUR	300,000	ManpowerGroup Inc 3.500% 30/06/2027	299	0.02
EUR	350,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	325	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 12.28%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	MassMutual Global Funding II 3.750% 19/01/2030	177	0.01
EUR	2,715,000	Mastercard Inc 1.000% 22/02/2029	2,467	0.16
EUR	1,600,000	Mastercard Inc 2.100% 01/12/2027	1,544	0.10
EUR	200,000	McDonald's Corp 0.900% 15/06/2026	190	0.01
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	88	0.01
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	192	0.01
EUR	100,000	McDonald's Corp 2.375% 31/05/2029	95	0.01
EUR	125,000	McDonald's Corp 3.875% 20/02/2031	127	0.01
EUR	100,000	McDonald's Corp 4.250% 07/03/2035	103	0.01
EUR	300,000	McKesson Corp 1.500% 17/11/2025	291	0.02
EUR	100,000	McKesson Corp 1.625% 30/10/2026	96	0.01
EUR	350,000	Merck & Co Inc 1.375% 02/11/2036	274	0.02
EUR	375,000	Merck & Co Inc 2.500% 15/10/2034	346	0.02
EUR	100,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	87	0.01
EUR	100,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	100	0.01
EUR	175,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	178	0.01
EUR	125,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	127	0.01
EUR	100,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	102	0.01
EUR	1,725,000	Microsoft Corp 2.625% 02/05/2033 [^]	1,672	0.11
EUR	6,000,000	Microsoft Corp 3.125% 06/12/2028	6,018	0.39
EUR	300,000	MMS USA Holdings Inc 1.250% 13/06/2028	275	0.02
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	178	0.01
EUR	1,100,000	Molson Coors Beverage Co 3.800% 15/06/2032	1,104	0.07
EUR	750,000	Moody's Corp 0.950% 25/02/2030	655	0.04
EUR	100,000	Moody's Corp 1.750% 09/03/2027	96	0.01
EUR	1,525,000	Morgan Stanley 0.406% 29/10/2027 [^]	1,416	0.09
EUR	1,495,000	Morgan Stanley 0.495% 26/10/2029	1,306	0.08
EUR	1,378,000	Morgan Stanley 0.497% 07/02/2031	1,148	0.07
EUR	1,254,000	Morgan Stanley 1.102% 29/04/2033	1,023	0.07
EUR	1,125,000	Morgan Stanley 1.375% 27/10/2026	1,077	0.07
EUR	1,400,000	Morgan Stanley 1.875% 27/04/2027	1,340	0.09
EUR	1,373,000	Morgan Stanley 2.950% 07/05/2032	1,298	0.08
EUR	800,000	Morgan Stanley 3.790% 21/03/2030	800	0.05
EUR	1,100,000	Morgan Stanley 3.955% 21/03/2035	1,093	0.07
EUR	1,700,000	Morgan Stanley 4.656% 02/03/2029 [^]	1,753	0.11
EUR	525,000	Morgan Stanley 4.813% 25/10/2028 [^]	544	0.03
EUR	1,500,000	Morgan Stanley 5.148% 25/01/2034	1,627	0.11
EUR	225,000	Nasdaq Inc 0.875% 13/02/2030	195	0.01
EUR	325,000	Nasdaq Inc 0.900% 30/07/2033	254	0.02
EUR	100,000	Netflix Inc 3.625% 15/06/2030	100	0.01
EUR	175,000	Netflix Inc 3.875% 15/11/2029	177	0.01
EUR	100,000	Netflix Inc 4.625% 15/05/2029	105	0.01
EUR	200,000	New York Life Global Funding 0.250% 23/01/2027	185	0.01
EUR	100,000	New York Life Global Funding 0.250% 04/10/2028 [^]	88	0.01
EUR	150,000	New York Life Global Funding 3.450% 30/01/2031	150	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 12.28%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	New York Life Global Funding 3.625% 09/01/2030	203	0.01
EUR	600,000	Oracle Corp 3.125% 10/07/2025	596	0.04
EUR	350,000	Pfizer Inc 1.000% 06/03/2027	330	0.02
EUR	475,000	PPG Industries Inc 0.875% 03/11/2025	457	0.03
EUR	375,000	PPG Industries Inc 1.400% 13/03/2027	356	0.02
EUR	125,000	PPG Industries Inc 1.875% 01/06/2025	123	0.01
EUR	525,000	PPG Industries Inc 2.750% 01/06/2029	505	0.03
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	90	0.01
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	89	0.01
EUR	100,000	Prologis Euro Finance LLC 0.500% 16/02/2032	78	0.00
EUR	150,000	Prologis Euro Finance LLC 1.000% 06/02/2035	112	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	62	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034	81	0.00
EUR	100,000	Prologis Euro Finance LLC 3.875% 31/01/2030	100	0.01
EUR	100,000	Public Storage Operating Co 0.500% 09/09/2030	83	0.00
EUR	1,250,000	PVH Corp 3.125% 15/12/2027	1,222	0.08
EUR	1,525,000	PVH Corp 4.125% 16/07/2029	1,519	0.10
EUR	275,000	Realty Income Corp 4.875% 06/07/2030	286	0.02
EUR	900,000	RELX Capital Inc 1.300% 12/05/2025	881	0.06
EUR	325,000	Stryker Corp 1.000% 03/12/2031	271	0.02
EUR	150,000	Stryker Corp 2.125% 30/11/2027	144	0.01
EUR	175,000	Tapestry Inc 5.875% 27/11/2031	181	0.01
EUR	300,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	271	0.02
EUR	200,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	185	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	96	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	67	0.00
EUR	275,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	257	0.02
EUR	100,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	92	0.01
EUR	100,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	100	0.01
EUR	200,000	Toyota Motor Credit Corp 0.125% 05/11/2027	180	0.01
EUR	100,000	Toyota Motor Credit Corp 0.250% 16/07/2026 [^]	94	0.01
EUR	200,000	Toyota Motor Credit Corp 3.850% 24/07/2030	203	0.01
EUR	300,000	United Parcel Service Inc 1.625% 15/11/2025	292	0.02
EUR	200,000	Veralto Corp 4.150% 19/09/2031	202	0.01
EUR	1,106,000	Verizon Communications Inc 0.375% 22/03/2029	960	0.06
EUR	600,000	Verizon Communications Inc 0.750% 22/03/2032	486	0.03
EUR	1,099,000	Verizon Communications Inc 0.875% 08/04/2027	1,028	0.07
EUR	667,000	Verizon Communications Inc 0.875% 19/03/2032	547	0.03
EUR	489,000	Verizon Communications Inc 1.125% 19/09/2035	371	0.02
EUR	1,075,000	Verizon Communications Inc 1.250% 08/04/2030	948	0.06
EUR	850,000	Verizon Communications Inc 1.300% 18/05/2033 [^]	697	0.04
EUR	833,000	Verizon Communications Inc 1.375% 27/10/2026	797	0.05
EUR	600,000	Verizon Communications Inc 1.375% 02/11/2028	552	0.04
EUR	300,000	Verizon Communications Inc 1.500% 19/09/2039	218	0.01
EUR	715,000	Verizon Communications Inc 1.850% 18/05/2040	542	0.03
EUR	300,000	Verizon Communications Inc 1.875% 26/10/2029	277	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 12.28%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Verizon Communications Inc 2.625% 01/12/2031	657	0.04
EUR	1,150,000	Verizon Communications Inc 2.875% 15/01/2038	1,025	0.07
EUR	920,000	Verizon Communications Inc 3.250% 17/02/2026	917	0.06
EUR	1,100,000	Verizon Communications Inc 3.500% 28/06/2032	1,089	0.07
EUR	1,025,000	Verizon Communications Inc 3.750% 28/02/2036 [^]	1,012	0.07
EUR	825,000	Verizon Communications Inc 4.250% 31/10/2030	854	0.05
EUR	1,000,000	Verizon Communications Inc 4.750% 31/10/2034	1,080	0.07
EUR	1,500,000	VF Corp 0.250% 25/02/2028	1,267	0.08
EUR	1,900,000	VF Corp 0.625% 25/02/2032	1,348	0.09
EUR	800,000	VF Corp 4.125% 07/03/2026 [^]	790	0.05
EUR	2,450,000	VF Corp 4.250% 07/03/2029 [^]	2,361	0.15
EUR	300,000	Visa Inc 1.500% 15/06/2026	290	0.02
EUR	200,000	Visa Inc 2.000% 15/06/2029	189	0.01
EUR	200,000	Visa Inc 2.375% 15/06/2034	184	0.01
EUR	174,000	Walmart Inc 4.875% 21/09/2029	188	0.01
EUR	250,000	Wells Fargo & Co 0.625% 25/03/2030	211	0.01
EUR	100,000	Wells Fargo & Co 1.000% 02/02/2027	94	0.01
EUR	125,000	Wells Fargo & Co 2.000% 27/04/2026	121	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	92	0.01
EUR	200,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	195	0.01
Total United States			178,624	11.59
Total bonds			1,522,828	98.83

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			1,522,828	98.83
Cash equivalents (30 June 2023: 0.09%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.09%)				
EUR	28,150	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	2,922	0.19
Cash[†]			2,006	0.13
Other net assets			13,123	0.85
Net asset value attributable to redeemable shareholders at the end of the financial year			1,540,879	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

[~]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,522,828	97.18
UCITS collective investment schemes - Money Market Funds	2,922	0.18
Other assets	41,317	2.64
Total current assets	1,567,067	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF
As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.22%)				
Bonds (30 June 2023: 99.22%)				
Australia (30 June 2023: 1.61%)				
Corporate Bonds				
EUR	1,200,000	APA Infrastructure Ltd 0.750% 15/03/2029	1,043	0.10
EUR	1,550,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,478	0.14
EUR	1,000,000	Aurizon Network Pty Ltd 3.125% 01/06/2026 [^]	988	0.09
EUR	1,100,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,041	0.10
EUR	1,500,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	1,394	0.13
EUR	1,200,000	CIMIC Finance Ltd 1.500% 28/05/2029	1,045	0.10
EUR	1,050,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	980	0.09
EUR	1,400,000	Telstra Corp Ltd 1.125% 14/04/2026	1,344	0.13
EUR	1,300,000	Telstra Corp Ltd 1.375% 26/03/2029	1,189	0.11
EUR	900,000	Toyota Finance Australia Ltd 0.440% 13/01/2028 [^]	812	0.08
EUR	1,000,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	964	0.09
EUR	1,200,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	1,199	0.11
EUR	900,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	811	0.08
EUR	1,150,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,076	0.10
EUR	800,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	785	0.07
EUR	1,200,000	Woolworths Group Ltd 0.375% 15/11/2028 [^]	1,037	0.10
Total Australia			17,186	1.62
Austria (30 June 2023: 0.31%)				
Corporate Bonds				
EUR	1,100,000	A1 Towers Holding GmbH 5.250% 13/07/2028	1,146	0.11
EUR	1,400,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 [^]	1,340	0.13
EUR	1,500,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 [^]	1,436	0.13
EUR	400,000	Wienerberger AG 2.750% 04/06/2025 [^]	395	0.04
EUR	675,000	Wienerberger AG 4.875% 04/10/2028	701	0.06
Total Austria			5,018	0.47
Belgium (30 June 2023: 0.53%)				
Corporate Bonds				
EUR	1,300,000	Barry Callebaut Services NV 4.000% 14/06/2029	1,306	0.13
EUR	600,000	Elia Group SA 1.500% 05/09/2028	552	0.05
EUR	1,100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,064	0.10
EUR	400,000	Elia Transmission Belgium SA 3.000% 07/04/2029	388	0.04
EUR	1,200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	1,187	0.11
EUR	900,000	Lonza Finance International NV 1.625% 21/04/2027	856	0.08
EUR	1,400,000	Solvay SA 3.875% 03/04/2028 [^]	1,399	0.13
EUR	800,000	Syensqo SA 2.500% [#]	771	0.07
EUR	1,000,000	Syensqo SA 2.750% 02/12/2027	978	0.09
Total Belgium			8,501	0.80

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 June 2023: 0.27%)				
Corporate Bonds				
EUR	1,300,000	Magna International Inc 1.500% 25/09/2027	1,222	0.11
EUR	1,575,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	1,560	0.15
Total Canada			2,782	0.26
Denmark (30 June 2023: 0.95%)				
Corporate Bonds				
EUR	1,500,000	AP Moller - Maersk AS 1.750% 16/03/2026	1,454	0.14
EUR	900,000	DSV AS 0.375% 26/02/2027	831	0.08
EUR	1,100,000	H Lundbeck AS 0.875% 14/10/2027 [^]	999	0.09
EUR	900,000	ISS Global AS 0.875% 18/06/2026	851	0.08
EUR	1,250,000	ISS Global AS 1.500% 31/08/2027	1,168	0.11
EUR	1,075,000	ISS Global AS 3.875% 05/06/2029	1,079	0.10
EUR	1,050,000	Pandora AS 4.500% 10/04/2028	1,074	0.10
EUR	1,000,000	TDC Net AS 5.056% 31/05/2028 [^]	1,018	0.10
EUR	975,000	Vestas Wind Systems AS 4.125% 15/06/2026	981	0.09
Total Denmark			9,455	0.89
Finland (30 June 2023: 0.61%)				
Corporate Bonds				
EUR	600,000	Elisa Oyj 0.250% 15/09/2027 [^]	542	0.05
EUR	900,000	Elisa Oyj 1.125% 26/02/2026	863	0.08
EUR	500,000	Elisa Oyj 4.000% 27/01/2029	508	0.05
EUR	300,000	Metso Oyj 0.875% 26/05/2028	270	0.03
EUR	900,000	Metso Oyj 4.875% 07/12/2027	929	0.09
EUR	900,000	Neste Oyj 0.750% 25/03/2028	809	0.08
EUR	1,000,000	Neste Oyj 3.875% 16/03/2029 [^]	1,008	0.09
EUR	1,150,000	Nokia Oyj 2.000% 11/03/2026	1,118	0.11
EUR	1,000,000	Nokia Oyj 3.125% 15/05/2028 [^]	979	0.09
EUR	650,000	Stora Enso Oyj 2.500% 07/06/2027	630	0.06
EUR	500,000	Stora Enso Oyj 2.500% 21/03/2028 [^]	478	0.04
EUR	925,000	Stora Enso Oyj 4.000% 01/06/2026 [^]	928	0.09
EUR	1,500,000	UPM-Kymmene Oyj 0.125% 19/11/2028	1,305	0.12
EUR	500,000	UPM-Kymmene Oyj 2.250% 23/05/2029	473	0.04
Total Finland			10,840	1.02
France (30 June 2023: 19.57%)				
Corporate Bonds				
EUR	1,200,000	Accor SA 1.750% 04/02/2026 [^]	1,163	0.11
EUR	1,400,000	Accor SA 2.375% 29/11/2028	1,317	0.12
EUR	1,100,000	Air Liquide Finance SA 1.000% 08/03/2027 [^]	1,036	0.10
EUR	2,000,000	Air Liquide Finance SA 1.250% 13/06/2028 [^]	1,858	0.18
EUR	1,200,000	Alstom SA 0.000% 11/01/2029	1,020	0.10
EUR	1,200,000	Alstom SA 0.125% 27/07/2027 [^]	1,077	0.10
EUR	1,300,000	Alstom SA 0.250% 14/10/2026 [^]	1,203	0.11
EUR	1,100,000	APRR SA 0.000% 19/06/2028 [^]	962	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.22%) (cont)				
France (30 June 2023: 19.57%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	APRR SA 0.125% 18/01/2029	605	0.06
EUR	1,400,000	APRR SA 1.125% 09/01/2026	1,350	0.13
EUR	1,200,000	APRR SA 1.250% 06/01/2027	1,137	0.11
EUR	1,000,000	APRR SA 1.250% 14/01/2027 [^]	947	0.09
EUR	1,100,000	APRR SA 1.250% 18/01/2028	1,021	0.10
EUR	900,000	APRR SA 1.875% 03/01/2029	842	0.08
EUR	600,000	Arkema SA 0.125% 14/10/2026	556	0.05
EUR	300,000	Arkema SA 1.500% ^{^#}	285	0.03
EUR	1,800,000	Arkema SA 1.500% 20/04/2027 [^]	1,706	0.16
EUR	800,000	Arkema SA 4.800% ^{^#}	797	0.08
EUR	1,100,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,052	0.10
EUR	900,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	864	0.08
EUR	2,500,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,370	0.22
EUR	1,400,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,297	0.12
EUR	2,200,000	Bouygues SA 1.125% 24/07/2028	2,020	0.19
EUR	2,000,000	Bouygues SA 1.375% 07/06/2027	1,894	0.18
EUR	1,500,000	Bouygues SA 2.250% 29/06/2029	1,417	0.13
EUR	600,000	Capgemini SE 0.625% 23/06/2025	583	0.06
EUR	1,600,000	Capgemini SE 1.625% 15/04/2026	1,550	0.15
EUR	1,600,000	Capgemini SE 1.750% 18/04/2028	1,506	0.14
EUR	1,000,000	Capgemini SE 2.000% 15/04/2029	943	0.09
EUR	900,000	Carrefour SA 1.000% 17/05/2027	839	0.08
EUR	1,000,000	Carrefour SA 1.750% 04/05/2026	969	0.09
EUR	1,600,000	Carrefour SA 1.875% 30/10/2026	1,539	0.15
EUR	2,100,000	Carrefour SA 2.625% 15/12/2027 [^]	2,037	0.19
EUR	1,500,000	Carrefour SA 4.125% 12/10/2028	1,527	0.14
EUR	1,400,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	1,344	0.13
EUR	1,500,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	1,419	0.13
EUR	1,000,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	978	0.09
EUR	1,200,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	1,125	0.11
EUR	1,200,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	1,143	0.11
EUR	1,500,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	1,458	0.14
EUR	1,200,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	1,196	0.11
EUR	2,000,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	2,009	0.19
EUR	800,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	695	0.07
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,066	0.10
EUR	650,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	622	0.06
EUR	900,000	Cofiroute SA 0.750% 09/09/2028	809	0.08
EUR	1,600,000	Cofiroute SA 1.125% 13/10/2027	1,489	0.14
EUR	2,000,000	Danone SA 0.000% 01/12/2025	1,902	0.18
EUR	800,000	Danone SA 0.395% 10/06/2029	695	0.07
EUR	1,500,000	Danone SA 0.571% 17/03/2027 [^]	1,399	0.13
EUR	1,100,000	Danone SA 1.000% ^{^#}	1,018	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 19.57%) (cont)				
Corporate Bonds (cont)				
EUR	3,400,000	Danone SA 1.208% 03/11/2028	3,117	0.29
EUR	1,600,000	Dassault Systemes SE 0.125% 16/09/2026	1,483	0.14
EUR	700,000	Edenred SE 1.375% 18/06/2029	631	0.06
EUR	1,000,000	Edenred SE 1.875% 06/03/2026	971	0.09
EUR	1,100,000	Edenred SE 1.875% 30/03/2027 [^]	1,052	0.10
EUR	1,000,000	Edenred SE 3.625% 13/12/2026	999	0.09
EUR	2,500,000	EssilorLuxottica SA 0.375% 05/01/2026	2,387	0.23
EUR	3,400,000	EssilorLuxottica SA 0.375% 27/11/2027	3,089	0.29
EUR	2,000,000	EssilorLuxottica SA 0.500% 05/06/2028	1,806	0.17
EUR	1,400,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	1,335	0.13
EUR	1,200,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	1,052	0.10
EUR	800,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	745	0.07
EUR	1,400,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,353	0.13
EUR	1,500,000	Imerys SA 1.500% 15/01/2027	1,418	0.13
EUR	400,000	Imerys SA 1.875% 31/03/2028	372	0.04
EUR	1,100,000	JCDecaux SE 2.625% 24/04/2028	1,059	0.10
EUR	1,300,000	JCDecaux SE 5.000% 11/01/2029 [^]	1,354	0.13
EUR	1,300,000	Kering SA 0.750% 13/05/2028	1,176	0.11
EUR	1,100,000	Kering SA 1.250% 10/05/2026 [^]	1,056	0.10
EUR	700,000	Kering SA 1.500% 05/04/2027	665	0.06
EUR	1,500,000	Kering SA 3.250% 27/02/2029	1,486	0.14
EUR	1,400,000	Kering SA 3.625% 05/09/2027	1,405	0.13
EUR	1,500,000	Kering SA 3.750% 05/09/2025 [^]	1,501	0.14
EUR	1,100,000	Legrand SA 0.625% 24/06/2028	989	0.09
EUR	1,200,000	Legrand SA 1.000% 06/03/2026	1,155	0.11
EUR	1,000,000	Legrand SA 3.500% 29/05/2029	1,007	0.10
EUR	2,400,000	L'Oreal SA 0.875% 29/06/2026	2,289	0.22
EUR	2,100,000	L'Oreal SA 2.875% 19/05/2028	2,072	0.20
EUR	1,500,000	L'Oreal SA 3.375% 23/01/2027	1,504	0.14
EUR	1,500,000	Orange SA 0.000% 29/06/2026	1,400	0.13
EUR	1,700,000	Orange SA 0.000% 04/09/2026	1,578	0.15
EUR	1,500,000	Orange SA 0.875% 03/02/2027 [^]	1,406	0.13
EUR	1,600,000	Orange SA 1.000% 12/09/2025 [^]	1,550	0.15
EUR	2,100,000	Orange SA 1.250% 07/07/2027	1,975	0.19
EUR	2,200,000	Orange SA 1.375% 20/03/2028	2,048	0.19
EUR	500,000	Orange SA 1.375% ^{^#}	430	0.04
EUR	1,000,000	Orange SA 1.500% 09/09/2027	943	0.09
EUR	1,100,000	Orange SA 1.750% [#]	1,023	0.10
EUR	1,500,000	Orange SA 1.750% [#]	1,335	0.13
EUR	1,800,000	Orange SA 2.000% 15/01/2029	1,698	0.16
EUR	2,600,000	Orange SA 5.000% [#]	2,627	0.25
EUR	1,485,000	RCI Banque SA 0.500% 14/07/2025 [^]	1,436	0.14
EUR	1,500,000	RCI Banque SA 1.125% 15/01/2027 [^]	1,409	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.22%) (cont)				
France (30 June 2023: 19.57%) (cont)				
Corporate Bonds (cont)				
EUR	1,325,000	RCI Banque SA 1.625% 26/05/2026 [^]	1,273	0.12
EUR	1,225,000	RCI Banque SA 1.750% 10/04/2026	1,181	0.11
EUR	1,525,000	RCI Banque SA 3.750% 04/10/2027	1,520	0.14
EUR	1,250,000	RCI Banque SA 3.875% 12/01/2029	1,243	0.12
EUR	1,500,000	RCI Banque SA 4.125% 01/12/2025	1,504	0.14
EUR	1,475,000	RCI Banque SA 4.500% 06/04/2027	1,499	0.14
EUR	1,450,000	RCI Banque SA 4.625% 13/07/2026	1,469	0.14
EUR	1,600,000	RCI Banque SA 4.625% 02/10/2026	1,624	0.15
EUR	950,000	RCI Banque SA 4.750% 06/07/2027	975	0.09
EUR	1,550,000	RCI Banque SA 4.875% 14/06/2028	1,599	0.15
EUR	1,400,000	RCI Banque SA 4.875% 21/09/2028	1,447	0.14
EUR	600,000	SANEF SA 0.950% 19/10/2028	547	0.05
EUR	1,200,000	SANEF SA 1.875% 16/03/2026	1,166	0.11
EUR	2,200,000	Sanofi SA 0.500% 13/01/2027	2,055	0.19
EUR	700,000	Sanofi SA 0.875% 21/03/2029	629	0.06
EUR	3,400,000	Sanofi SA 1.000% 21/03/2026	3,266	0.31
EUR	1,300,000	Sanofi SA 1.125% 05/04/2028 [^]	1,204	0.11
EUR	1,500,000	Sanofi SA 1.250% 06/04/2029	1,368	0.13
EUR	1,500,000	Sanofi SA 1.500% 22/09/2025	1,463	0.14
EUR	3,600,000	Sanofi SA 1.750% 10/09/2026	3,478	0.33
EUR	1,600,000	Schneider Electric SE 0.250% 11/03/2029	1,397	0.13
EUR	1,500,000	Schneider Electric SE 0.875% 13/12/2026	1,419	0.13
EUR	900,000	Schneider Electric SE 1.000% 09/04/2027	850	0.08
EUR	1,800,000	Schneider Electric SE 1.375% 21/06/2027	1,711	0.16
EUR	1,600,000	Schneider Electric SE 1.500% 15/01/2028	1,510	0.14
EUR	1,000,000	Schneider Electric SE 3.250% 09/11/2027	999	0.09
EUR	900,000	Schneider Electric SE 3.250% 12/06/2028	902	0.09
EUR	1,550,000	Sodexo SA 0.750% 14/04/2027 [^]	1,454	0.14
EUR	1,200,000	Sodexo SA 1.000% 17/07/2028	1,095	0.10
EUR	1,600,000	Sodexo SA 1.000% 27/04/2029	1,441	0.14
EUR	993,000	Sodexo SA 2.500% 24/06/2026 [^]	976	0.09
EUR	1,000,000	Teleperformance SE 0.250% 26/11/2027 [^]	882	0.08
EUR	900,000	Teleperformance SE 1.875% 02/07/2025	881	0.08
EUR	600,000	Teleperformance SE 3.750% 24/06/2029 [^]	580	0.05
EUR	1,500,000	Teleperformance SE 5.250% 22/11/2028 [^]	1,534	0.14
EUR	1,100,000	Terega SA 2.200% 05/08/2025	1,081	0.10
EUR	1,600,000	Veolia Environnement SA 0.000% 09/06/2026 [^]	1,495	0.14
EUR	2,700,000	Veolia Environnement SA 0.000% 14/01/2027 [^]	2,476	0.23
EUR	1,000,000	Veolia Environnement SA 0.927% 04/01/2029	893	0.08
EUR	1,800,000	Veolia Environnement SA 1.250% 02/04/2027	1,694	0.16
EUR	1,300,000	Veolia Environnement SA 1.250% 15/04/2028	1,199	0.11
EUR	1,800,000	Veolia Environnement SA 1.250% 19/05/2028	1,654	0.16
EUR	400,000	Veolia Environnement SA 1.496% 30/11/2026	383	0.04
EUR	800,000	Veolia Environnement SA 1.500% 03/04/2029	731	0.07
EUR	1,100,000	Veolia Environnement SA 1.590% 10/01/2028	1,031	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 19.57%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Veolia Environnement SA 1.625% [#]	940	0.09
EUR	1,000,000	Veolia Environnement SA 1.750% 10/09/2025	978	0.09
EUR	1,400,000	Veolia Environnement SA 4.625% 30/03/2027	1,443	0.14
EUR	1,100,000	Verallia SA 1.625% 14/05/2028 [^]	1,007	0.10
EUR	1,100,000	Vinci SA 0.000% 27/11/2028	957	0.09
EUR	1,700,000	Vinci SA 1.000% 26/09/2025	1,647	0.16
EUR	2,400,000	Vinci SA 1.625% 18/01/2029	2,228	0.21
EUR	1,400,000	Vivendi SE 1.125% 11/12/2028	1,302	0.12
EUR	1,100,000	Vivendi SE 1.875% 26/05/2026	1,083	0.10
EUR	1,000,000	Wendel SE 2.500% 09/02/2027	969	0.09
EUR	1,000,000	Worldline SA 0.875% 30/06/2027 [^]	905	0.09
EUR	1,200,000	Worldline SA 4.125% 12/09/2028 [^]	1,189	0.11
EUR	1,450,000	WPP Finance SA 2.250% 22/09/2026	1,408	0.13
EUR	1,600,000	WPP Finance SA 2.375% 19/05/2027 [^]	1,550	0.15
EUR	1,525,000	WPP Finance SA 4.125% 30/05/2028	1,546	0.15
Total France			202,972	19.18
Germany (30 June 2023: 9.33%)				
Corporate Bonds				
EUR	800,000	adidas AG 0.000% 05/10/2028 [^]	700	0.07
EUR	1,100,000	adidas AG 3.000% 21/11/2025 [^]	1,091	0.10
EUR	800,000	Albemarle New Holding GmbH 1.125% 25/11/2025	770	0.07
EUR	1,100,000	Albemarle New Holding GmbH 1.625% 25/11/2028 [^]	1,001	0.09
EUR	1,000,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026 [^]	951	0.09
EUR	1,100,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	1,048	0.10
EUR	2,100,000	BASF SE 0.250% 05/06/2027	1,926	0.18
EUR	1,900,000	BASF SE 0.750% 17/03/2026	1,817	0.17
EUR	1,950,000	BASF SE 0.875% 15/11/2027	1,806	0.17
EUR	1,600,000	BASF SE 3.125% 29/06/2028	1,593	0.15
EUR	1,000,000	BASF SE 4.000% 08/03/2029	1,025	0.10
EUR	1,000,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	957	0.09
EUR	1,100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,066	0.10
EUR	1,600,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,522	0.14
EUR	1,400,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	1,395	0.13
EUR	1,419,000	Continental AG 2.500% 27/08/2026	1,393	0.13
EUR	1,350,000	Continental AG 3.625% 30/11/2027 [^]	1,355	0.13
EUR	1,100,000	Continental AG 4.000% 01/03/2027	1,115	0.11
EUR	1,425,000	Continental AG 4.000% 01/06/2028	1,446	0.14
EUR	900,000	Covestro AG 0.875% 03/02/2026	864	0.08
EUR	1,100,000	Covestro AG 4.750% 15/11/2028	1,152	0.11
EUR	1,800,000	Deutsche Lufthansa AG 2.875% 16/05/2027	1,750	0.17
EUR	1,900,000	Deutsche Lufthansa AG 3.000% 29/05/2026 [^]	1,867	0.18
EUR	1,700,000	Deutsche Lufthansa AG 3.750% 11/02/2028 [^]	1,690	0.16
EUR	1,900,000	Deutsche Post AG 0.375% 20/05/2026	1,802	0.17
EUR	1,150,000	Deutsche Post AG 1.000% 13/12/2027	1,073	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.22%) (cont)				
Germany (30 June 2023: 9.33%) (cont)				
Corporate Bonds (cont)				
EUR	650,000	Deutsche Post AG 1.250% 01/04/2026	628	0.06
EUR	1,550,000	Deutsche Post AG 1.625% 05/12/2028	1,462	0.14
EUR	2,100,000	Deutsche Telekom AG 0.500% 05/07/2027	1,947	0.18
EUR	800,000	Deutsche Telekom AG 0.875% 25/03/2026	766	0.07
EUR	1,300,000	Eurogrid GmbH 1.500% 18/04/2028	1,205	0.11
EUR	1,500,000	Eurogrid GmbH 3.598% 01/02/2029	1,493	0.14
EUR	1,000,000	Evonik Industries AG 0.625% 18/09/2025	963	0.09
EUR	400,000	Evonik Industries AG 0.750% 07/09/2028	365	0.03
EUR	1,700,000	Evonik Industries AG 2.250% 25/09/2027 [^]	1,631	0.15
EUR	1,200,000	Fresenius Medical Care AG 0.625% 30/11/2026	1,117	0.11
EUR	950,000	Fresenius Medical Care AG 1.000% 29/05/2026	906	0.09
EUR	925,000	Fresenius Medical Care AG 1.500% 11/07/2025	904	0.09
EUR	1,475,000	Fresenius Medical Care AG 3.875% 20/09/2027	1,487	0.14
EUR	750,000	Fresenius SE & Co KGaA 0.375% 28/09/2026 [^]	700	0.07
EUR	1,450,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	1,319	0.12
EUR	1,450,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,371	0.13
EUR	1,000,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 [^]	982	0.09
EUR	1,000,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,010	0.10
EUR	1,020,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 [^]	946	0.09
EUR	1,300,000	Henkel AG & Co KGaA 2.625% 13/09/2027	1,276	0.12
EUR	1,150,000	HOCHTIEF AG 0.500% 03/09/2027	1,043	0.10
EUR	1,000,000	HOCHTIEF AG 0.625% 26/04/2029 [^]	855	0.08
EUR	1,600,000	Infineon Technologies AG 1.125% 24/06/2026	1,528	0.14
EUR	1,500,000	Infineon Technologies AG 1.625% 24/06/2029	1,380	0.13
EUR	900,000	Infineon Technologies AG 3.375% 26/02/2027	898	0.09
EUR	1,200,000	Infineon Technologies AG 3.625% [^] /#	1,160	0.11
EUR	1,000,000	K+S AG 4.250% 19/06/2029	1,000	0.09
EUR	900,000	KION Group AG 1.625% 24/09/2025	876	0.08
EUR	1,400,000	Knorr-Bremse AG 3.250% 21/09/2027	1,390	0.13
EUR	945,000	LANXESS AG 0.000% 08/09/2027 [^]	838	0.08
EUR	1,000,000	LANXESS AG 1.000% 07/10/2026	940	0.09
EUR	400,000	LANXESS AG 1.125% 16/05/2025 [^]	390	0.04
EUR	1,300,000	LANXESS AG 1.750% 22/03/2028	1,198	0.11
EUR	1,950,000	Mercedes-Benz Group AG 1.000% 15/11/2027 [^]	1,813	0.17
EUR	2,300,000	Mercedes-Benz Group AG 1.375% 11/05/2028	2,151	0.20
EUR	1,300,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,254	0.12
EUR	1,200,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,099	0.10
EUR	1,500,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,342	0.13
EUR	1,000,000	Merck Financial Services GmbH 1.875% 15/06/2026	970	0.09
EUR	1,700,000	Merck KGaA 1.625% 09/09/2080	1,604	0.15
EUR	800,000	Merck KGaA 2.875% 25/06/2079 [^]	752	0.07
EUR	1,000,000	METRO AG 4.625% 07/03/2029 [^]	1,017	0.10
EUR	1,200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,175	0.11
EUR	1,200,000	SAP SE 0.125% 18/05/2026	1,133	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 9.33%) (cont)				
Corporate Bonds (cont)				
EUR	1,600,000	SAP SE 0.375% 18/05/2029	1,402	0.13
EUR	1,200,000	SAP SE 1.000% 13/03/2026	1,155	0.11
EUR	2,000,000	SAP SE 1.250% 10/03/2028	1,870	0.18
EUR	2,000,000	SAP SE 1.750% 22/02/2027	1,949	0.18
EUR	1,000,000	Sixt SE 3.750% 25/01/2029 [^]	1,004	0.10
EUR	1,100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	1,013	0.10
EUR	900,000	Vier Gas Transport GmbH 4.000% 26/09/2027	908	0.09
Total Germany			93,760	8.86
Ireland (30 June 2023: 3.46%)				
Corporate Bonds				
EUR	1,100,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	1,003	0.09
EUR	2,300,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	2,211	0.21
EUR	900,000	CA Auto Bank SpA 3.750% 12/04/2027 [^]	897	0.08
EUR	1,050,000	CA Auto Bank SpA 4.375% 08/06/2026	1,062	0.10
EUR	1,300,000	CA Auto Bank SpA 4.750% 25/01/2027	1,331	0.13
EUR	1,525,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,461	0.14
EUR	1,250,000	CRH Finance DAC 1.375% 18/10/2028	1,146	0.11
EUR	1,550,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,471	0.14
EUR	975,000	CRH SMW Finance DAC 4.000% 11/07/2027	987	0.09
EUR	1,050,000	Dell Bank International DAC 0.500% 27/10/2026	978	0.09
EUR	875,000	Dell Bank International DAC 3.625% 24/06/2029	871	0.08
EUR	1,000,000	Dell Bank International DAC 4.500% 18/10/2027 [^]	1,023	0.10
EUR	1,400,000	DXC Capital Funding DAC 0.450% 15/09/2027 [^]	1,260	0.12
EUR	1,725,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	1,630	0.15
EUR	939,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	898	0.09
EUR	1,100,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	971	0.09
EUR	1,312,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,269	0.12
EUR	950,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	861	0.08
EUR	1,100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028 [^]	1,074	0.10
EUR	2,250,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	2,216	0.21
EUR	1,400,000	Linde Plc 0.000% 30/09/2026	1,297	0.12
EUR	1,000,000	Linde Plc 1.000% 31/03/2027	938	0.09
EUR	1,400,000	Linde Plc 3.000% 14/02/2028	1,384	0.13
EUR	900,000	Linde Plc 3.375% 12/06/2029	902	0.09
EUR	1,000,000	Linde Plc 3.625% 12/06/2025	999	0.09
EUR	2,550,000	Ryanair DAC 0.875% 25/05/2026	2,419	0.23
EUR	1,000,000	Ryanair DAC 2.875% 15/09/2025	989	0.09
EUR	1,100,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,115	0.11
EUR	1,100,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029 [^]	1,123	0.11
EUR	2,050,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	2,023	0.19
EUR	1,450,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	1,359	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.22%) (cont)				
Ireland (30 June 2023: 3.46%) (cont)				
Corporate Bonds (cont)				
EUR	1,205,000	Vodafone International Financing DAC 3.250% 02/03/2029 [†]	1,195	0.11
Total Ireland			40,363	3.81
Italy (30 June 2023: 2.94%)				
Corporate Bonds				
EUR	1,000,000	Aeroporti di Roma SpA 1.625% 08/06/2027	952	0.09
EUR	300,000	Aeroporti di Roma SpA 1.625% 02/02/2029 [†]	275	0.02
EUR	1,600,000	ASTM SpA 1.000% 25/11/2026	1,499	0.14
EUR	1,000,000	ASTM SpA 1.625% 08/02/2028	930	0.09
EUR	1,250,000	ERG SpA 0.500% 11/09/2027	1,127	0.11
EUR	1,000,000	Iren SpA 1.500% 24/10/2027	939	0.09
EUR	650,000	Iren SpA 1.950% 19/09/2025	636	0.06
EUR	1,050,000	Italgas SpA 0.000% 16/02/2028	929	0.09
EUR	1,450,000	Italgas SpA 1.625% 19/01/2027 [†]	1,382	0.13
EUR	1,300,000	Italgas SpA 1.625% 18/01/2029 [†]	1,193	0.11
EUR	1,225,000	Italgas SpA 3.125% 08/02/2029	1,196	0.11
EUR	400,000	Pirelli & C SpA 3.875% 02/07/2029	399	0.04
EUR	1,200,000	Pirelli & C SpA 4.250% 18/01/2028 [†]	1,212	0.11
EUR	975,000	Snam SpA 0.000% 15/08/2025	936	0.09
EUR	1,350,000	Snam SpA 0.000% 07/12/2028	1,154	0.11
EUR	900,000	Snam SpA 0.750% 20/06/2029	783	0.07
EUR	2,450,000	Snam SpA 0.875% 25/10/2026	2,303	0.22
EUR	1,000,000	Snam SpA 1.250% 28/08/2025	972	0.09
EUR	1,000,000	Snam SpA 1.375% 25/10/2027	933	0.09
EUR	600,000	Snam SpA 3.375% 05/12/2026	596	0.06
EUR	1,075,000	Snam SpA 3.375% 19/02/2028 [†]	1,065	0.10
EUR	950,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	916	0.09
EUR	700,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	600	0.06
EUR	1,050,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,005	0.09
EUR	1,300,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	1,174	0.11
EUR	2,450,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 [†]	2,300	0.22
EUR	1,450,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	1,450	0.14
Total Italy			28,856	2.73
Japan (30 June 2023: 1.14%)				
Corporate Bonds				
EUR	1,150,000	East Japan Railway Co 2.614% 08/09/2025	1,136	0.11
EUR	1,100,000	NIDEC CORP 0.046% 30/03/2026	1,035	0.10
EUR	1,600,000	Nissan Motor Co Ltd 2.652% 17/03/2026	1,565	0.15
EUR	1,450,000	Nissan Motor Co Ltd 3.201% 17/09/2028 [†]	1,397	0.13
EUR	400,000	NTT Finance Corp 0.010% 03/03/2025	390	0.04
EUR	1,175,000	NTT Finance Corp 0.082% 13/12/2025 [†]	1,118	0.10
EUR	1,700,000	NTT Finance Corp 0.399% 13/12/2028	1,494	0.14
EUR	1,450,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,338	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 June 2023: 1.14%) (cont)				
Corporate Bonds (cont)				
EUR	3,000,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	2,915	0.27
Total Japan			12,388	1.17
Jersey (30 June 2023: 0.29%)				
Corporate Bonds				
EUR	280,000	Aktiv Plc 1.500% 10/03/2025	276	0.03
EUR	1,000,000	Aktiv Plc 1.600% 15/09/2028 [†]	923	0.09
EUR	1,426,000	Heathrow Funding Ltd 1.500% 12/10/2025	1,386	0.13
Total Jersey			2,585	0.25
Luxembourg (30 June 2023: 5.93%)				
Corporate Bonds				
EUR	1,550,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	1,358	0.13
EUR	1,650,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,576	0.15
EUR	1,265,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,236	0.12
EUR	1,100,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	1,048	0.10
EUR	930,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	904	0.09
EUR	2,450,000	DH Europe Finance II Sarl 0.200% 18/03/2026	2,316	0.22
EUR	2,600,000	DH Europe Finance II Sarl 0.450% 18/03/2028	2,338	0.22
EUR	1,300,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,220	0.11
EUR	550,000	Eurofins Scientific SE 3.750% 17/07/2026 [†]	541	0.05
EUR	1,600,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	1,485	0.14
EUR	950,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 [†]	904	0.09
EUR	1,950,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	1,888	0.18
EUR	1,350,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028 [†]	1,267	0.12
EUR	1,100,000	Highland Holdings Sarl 0.318% 15/12/2026	1,017	0.10
EUR	900,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027 [†]	813	0.08
EUR	1,050,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	977	0.09
EUR	2,150,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 [†]	2,053	0.19
EUR	1,250,000	John Deere Bank SA 2.500% 14/09/2026	1,226	0.12
EUR	1,350,000	John Deere Cash Management Sarl 1.850% 02/04/2028	1,284	0.12
EUR	1,800,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	1,719	0.16
EUR	1,800,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	1,741	0.16
EUR	2,150,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	1,895	0.18
EUR	3,400,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	3,205	0.30
EUR	950,000	Medtronic Global Holdings SCA 2.625% 15/10/2025 [†]	936	0.09
EUR	2,100,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	2,067	0.19
EUR	900,000	Mohawk Capital Finance SA 1.750% 12/06/2027	852	0.08
EUR	885,000	Nestle Finance International Ltd 0.000% 03/12/2025	844	0.08
EUR	2,725,000	Nestle Finance International Ltd 0.000% 14/06/2026 [†]	2,563	0.24
EUR	1,750,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,586	0.15

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.22%) (cont)				
Luxembourg (30 June 2023: 5.93%) (cont)				
Corporate Bonds (cont)				
EUR	900,000	Nestle Finance International Ltd 0.250% 14/06/2029	785	0.07
EUR	1,650,000	Nestle Finance International Ltd 0.875% 29/03/2027	1,554	0.15
EUR	1,800,000	Nestle Finance International Ltd 1.125% 01/04/2026	1,736	0.16
EUR	850,000	Nestle Finance International Ltd 3.000% 15/03/2028 [*]	852	0.08
EUR	2,150,000	Nestle Finance International Ltd 3.500% 13/12/2027	2,172	0.20
EUR	4,000,000	Novartis Finance SA 0.000% 23/09/2028	3,505	0.33
EUR	650,000	Novartis Finance SA 0.625% 20/09/2028 [*]	587	0.06
EUR	1,200,000	Novartis Finance SA 1.125% 30/09/2027	1,126	0.11
EUR	1,100,000	Novartis Finance SA 1.625% 09/11/2026	1,061	0.10
EUR	1,000,000	Richemont International Holding SA 0.750% 26/05/2028	909	0.09
EUR	3,450,000	Richemont International Holding SA 1.000% 26/03/2026	3,309	0.31
EUR	1,050,000	SES SA 0.875% 04/11/2027	949	0.09
EUR	1,300,000	SES SA 1.625% 22/03/2026	1,253	0.12
EUR	800,000	SES SA 2.000% 02/07/2028	740	0.07
EUR	1,450,000	SES SA 3.500% 14/01/2029 [*]	1,399	0.13
EUR	1,200,000	Tyco Electronics Group SA 0.000% 16/02/2029	1,035	0.10
EUR	1,000,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 [*]	893	0.08
EUR	1,250,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	1,153	0.11
EUR	900,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	854	0.08
Total Luxembourg			68,731	6.49
Mexico (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	1,450,000	America Movil SAB de CV 0.750% 26/06/2027	1,338	0.13
EUR	1,100,000	America Movil SAB de CV 2.125% 10/03/2028 [*]	1,047	0.10
EUR	800,000	Cemex SAB de CV 3.125% 19/03/2026	786	0.07
Total Mexico			3,171	0.30
Netherlands (30 June 2023: 17.05%)				
Corporate Bonds				
EUR	1,075,000	ABB Finance BV 3.125% 15/01/2029	1,067	0.10
EUR	1,150,000	ABB Finance BV 3.250% 16/01/2027	1,152	0.11
EUR	1,000,000	Adecco International Financial Services BV 0.125% 21/09/2028	879	0.08
EUR	1,000,000	Adecco International Financial Services BV 1.000% 21/03/2028 [*]	897	0.08
EUR	1,300,000	AGCO International Holdings BV 0.800% 06/10/2028	1,140	0.11
EUR	1,000,000	Akzo Nobel NV 1.125% 08/04/2026 [*]	959	0.09
EUR	1,100,000	Akzo Nobel NV 1.500% 28/03/2028 [*]	1,018	0.10
EUR	900,000	Alcon Finance BV 2.375% 31/05/2028	864	0.08
EUR	1,050,000	Arcadis NV 4.875% 28/02/2028	1,081	0.10
EUR	1,500,000	ASML Holding NV 0.625% 07/05/2029	1,335	0.13
EUR	1,900,000	ASML Holding NV 1.375% 07/07/2026	1,830	0.17
EUR	1,600,000	ASML Holding NV 1.625% 28/05/2027	1,530	0.14
EUR	2,000,000	ASML Holding NV 3.500% 06/12/2025	1,999	0.19
EUR	950,000	BASF Finance Europe NV 0.750% 10/11/2026 [*]	906	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	1,950,000	BMW Finance NV 0.000% 11/01/2026	1,856	0.18
EUR	1,450,000	BMW Finance NV 0.375% 14/01/2027 [*]	1,350	0.13
EUR	1,100,000	BMW Finance NV 0.375% 24/09/2027 [*]	1,007	0.10
EUR	1,400,000	BMW Finance NV 0.750% 13/07/2026 [*]	1,330	0.13
EUR	1,700,000	BMW Finance NV 1.000% 29/08/2025	1,652	0.16
EUR	1,750,000	BMW Finance NV 1.000% 22/05/2028	1,604	0.15
EUR	1,650,000	BMW Finance NV 1.125% 22/05/2026 [*]	1,585	0.15
EUR	1,050,000	BMW Finance NV 1.125% 10/01/2028	978	0.09
EUR	3,000,000	BMW Finance NV 1.500% 06/02/2029	2,778	0.26
EUR	1,525,000	BMW Finance NV 3.250% 22/11/2026	1,524	0.14
EUR	1,053,000	BMW Finance NV 3.875% 04/10/2028	1,074	0.10
EUR	1,500,000	BMW International Investment BV 3.250% 17/11/2028	1,494	0.14
EUR	1,130,000	Brenntag Finance BV 1.125% 27/09/2025	1,094	0.10
EUR	900,000	Brenntag Finance BV 3.750% 24/04/2028	899	0.09
EUR	1,350,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,260	0.12
EUR	950,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	940	0.09
EUR	1,250,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	1,243	0.12
EUR	1,600,000	Coloplast Finance BV 2.250% 19/05/2027	1,544	0.15
EUR	1,050,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	980	0.09
EUR	1,200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,143	0.11
EUR	1,100,000	Daimler Truck International Finance BV 3.875% 19/06/2026	1,107	0.10
EUR	1,000,000	Daimler Truck International Finance BV 3.875% 19/06/2029	1,016	0.10
EUR	1,350,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026 [*]	1,297	0.12
EUR	1,355,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,315	0.12
EUR	1,800,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,720	0.16
EUR	3,353,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	3,153	0.30
EUR	476,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	479	0.05
EUR	250,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	252	0.02
EUR	1,050,000	DSM BV 0.250% 23/06/2028 [*]	930	0.09
EUR	1,500,000	DSM BV 0.750% 28/09/2026	1,411	0.13
EUR	1,000,000	DSV Finance BV 3.500% 26/06/2029	998	0.09
EUR	2,450,000	easyJet FinCo BV 1.875% 03/03/2028	2,289	0.22
EUR	1,125,000	Essity Capital BV 3.000% 21/09/2026	1,117	0.11
EUR	950,000	Givaudan Finance Europe BV 1.000% 22/04/2027	893	0.08
EUR	1,100,000	GSK Capital BV 3.000% 28/11/2027	1,085	0.10
EUR	1,800,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	1,726	0.16
EUR	550,000	IMCD NV 2.125% 31/03/2027	523	0.05
EUR	1,075,000	IMCD NV 4.875% 18/09/2028	1,104	0.10
EUR	950,000	ISS Finance BV 1.250% 07/07/2025	925	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.22%) (cont)				
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	1,750,000	JDE Peet's NV 0.000% 16/01/2026 [^]	1,652	0.16
EUR	1,400,000	JDE Peet's NV 0.500% 16/01/2029	1,213	0.11
EUR	1,150,000	JDE Peet's NV 0.625% 09/02/2028	1,030	0.10
EUR	300,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	290	0.03
EUR	700,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	673	0.06
EUR	1,150,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,102	0.10
EUR	1,050,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 [^]	1,056	0.10
EUR	1,300,000	Koninklijke KPN NV 1.125% 11/09/2028	1,187	0.11
EUR	1,400,000	Linde Finance BV 0.250% 19/05/2027 [^]	1,285	0.12
EUR	1,350,000	Linde Finance BV 1.000% 20/04/2028 [^]	1,254	0.12
EUR	1,050,000	LYB International Finance II BV 0.875% 17/09/2026	987	0.09
EUR	520,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	510	0.05
EUR	500,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029 [^]	453	0.04
EUR	2,006,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	1,873	0.18
EUR	2,450,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 [^]	2,283	0.22
EUR	2,356,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	2,280	0.22
EUR	1,950,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	1,877	0.18
EUR	2,015,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	1,954	0.18
EUR	950,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	909	0.09
EUR	2,759,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026 [^]	2,678	0.25
EUR	1,425,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027 [^]	1,411	0.13
EUR	1,450,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027 [^]	1,445	0.14
EUR	2,150,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	2,156	0.20
EUR	1,000,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026 [^]	928	0.09
EUR	1,300,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	1,156	0.11
EUR	1,000,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	937	0.09
EUR	2,025,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	2,019	0.19
EUR	1,650,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	1,650	0.16
EUR	675,000	OCI NV 3.625% 15/10/2025	667	0.06
EUR	600,000	PACCAR Financial Europe BV 0.000% 01/03/2026	566	0.05
EUR	1,025,000	PACCAR Financial Europe BV 3.250% 29/11/2025	1,020	0.10
EUR	975,000	PACCAR Financial Europe BV 3.375% 15/05/2026	972	0.09
EUR	1,000,000	Pluxee NV 3.500% 04/09/2028	990	0.09
EUR	550,000	PostNL NV 0.625% 23/09/2026 [^]	512	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	900,000	Prosus NV 1.207% 19/01/2026	861	0.08
EUR	1,700,000	Prosus NV 1.539% 03/08/2028 [^]	1,525	0.14
EUR	900,000	Randstad NV 3.610% 12/03/2029	893	0.08
EUR	1,650,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 [^]	1,557	0.15
EUR	1,500,000	RELX Finance BV 0.500% 10/03/2028	1,352	0.13
EUR	1,400,000	RELX Finance BV 1.375% 12/05/2026	1,349	0.13
EUR	1,000,000	RELX Finance BV 1.500% 13/05/2027	951	0.09
EUR	700,000	Ren Finance BV 0.500% 16/04/2029	609	0.06
EUR	500,000	Ren Finance BV 1.750% 18/01/2028	470	0.04
EUR	1,625,000	Rentokil Initial Finance BV 3.875% 27/06/2027 [^]	1,634	0.15
EUR	1,225,000	Roche Finance Europe BV 3.312% 04/12/2027	1,228	0.12
EUR	1,300,000	Sandoz Finance BV 3.970% 17/04/2027	1,313	0.12
EUR	1,200,000	Sartorius Finance BV 4.250% 14/09/2026	1,214	0.11
EUR	1,500,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,369	0.13
EUR	1,500,000	Siemens Energy Finance BV 4.000% 05/04/2026 [^]	1,500	0.14
EUR	1,400,000	Siemens Energy Finance BV 4.250% 05/04/2029	1,404	0.13
EUR	1,900,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,803	0.17
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,231	0.12
EUR	1,900,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,799	0.17
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,310	0.12
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	1,020	0.10
EUR	1,450,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 [^]	1,369	0.13
EUR	1,200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,176	0.11
EUR	1,900,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 [^]	1,897	0.18
EUR	2,500,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	2,486	0.24
EUR	1,200,000	Signify NV 2.375% 11/05/2027	1,161	0.11
EUR	1,150,000	Sika Capital BV 0.875% 29/04/2027 [^]	1,074	0.10
EUR	1,650,000	Sika Capital BV 3.750% 03/11/2026	1,658	0.16
EUR	1,084,000	Sudzucker International Finance BV 1.000% 28/11/2025	1,043	0.10
EUR	700,000	Sudzucker International Finance BV 5.125% 31/10/2027	727	0.07
EUR	1,000,000	Technip Energies NV 1.125% 28/05/2028 [^]	904	0.09
EUR	1,375,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025 [^]	1,308	0.12
EUR	1,425,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,360	0.13
EUR	500,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	445	0.04
EUR	1,550,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	1,537	0.15

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.22%) (cont)				
Netherlands (30 June 2023: 17.05%) (cont)				
Corporate Bonds (cont)				
EUR	1,450,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	1,446	0.14
EUR	1,401,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	1,404	0.13
EUR	100,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025 [^]	100	0.01
EUR	1,425,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	1,447	0.14
EUR	975,000	Unilever Finance Netherlands BV 0.750% 28/02/2026 [^]	934	0.09
EUR	1,100,000	Unilever Finance Netherlands BV 0.875% 31/07/2025 [^]	1,070	0.10
EUR	1,100,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	1,040	0.10
EUR	1,300,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,234	0.12
EUR	1,400,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,300	0.12
EUR	1,500,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	1,412	0.13
EUR	1,000,000	Universal Music Group NV 3.000% 30/06/2027	986	0.09
EUR	500,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 [^]	453	0.04
EUR	950,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	880	0.08
EUR	800,000	Wolters Kluwer NV 0.250% 30/03/2028	714	0.07
EUR	900,000	Wolters Kluwer NV 1.500% 22/03/2027 [^]	857	0.08
EUR	1,175,000	Wolters Kluwer NV 3.000% 23/09/2026 [^]	1,167	0.11
EUR	1,250,000	Wolters Kluwer NV 3.250% 18/03/2029	1,240	0.12
Total Netherlands			172,528	16.30
New Zealand (30 June 2023: 0.13%)				
Corporate Bonds				
EUR	550,000	Chorus Ltd 0.875% 05/12/2026	514	0.05
Total New Zealand			514	0.05
Norway (30 June 2023: 0.10%)				
Portugal (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	800,000	Floene Energias SA 4.875% 03/07/2028	821	0.08
Total Portugal			821	0.08
Spain (30 June 2023: 3.84%)				
Corporate Bonds				
EUR	1,000,000	Abertis Infraestructuras SA 0.625% 15/07/2025	969	0.09
EUR	1,000,000	Abertis Infraestructuras SA 1.000% 27/02/2027	937	0.09
EUR	1,600,000	Abertis Infraestructuras SA 1.125% 26/03/2028 [^]	1,457	0.14
EUR	1,300,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,190	0.11
EUR	1,800,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,732	0.16
EUR	1,800,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	1,690	0.16
EUR	1,900,000	Abertis Infraestructuras SA 2.375% 27/09/2027	1,823	0.17
EUR	1,200,000	Abertis Infraestructuras SA 4.125% 31/01/2028	1,212	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 3.84%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	896	0.09
EUR	1,100,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	1,062	0.10
EUR	700,000	Amadeus IT Group SA 1.500% 18/09/2026	674	0.06
EUR	1,100,000	Amadeus IT Group SA 1.875% 24/09/2028	1,028	0.10
EUR	900,000	Amadeus IT Group SA 2.875% 20/05/2027	884	0.08
EUR	1,000,000	Amadeus IT Group SA 3.500% 21/03/2029	995	0.09
EUR	1,000,000	Cellnex Finance Co SA 0.750% 15/11/2026	935	0.09
EUR	2,000,000	Cellnex Finance Co SA 1.000% 15/09/2027 [^]	1,837	0.17
EUR	1,600,000	Cellnex Finance Co SA 1.250% 15/01/2029 [^]	1,435	0.14
EUR	2,100,000	Cellnex Finance Co SA 1.500% 08/06/2028	1,931	0.18
EUR	2,000,000	Cellnex Finance Co SA 2.250% 12/04/2026	1,951	0.18
EUR	800,000	Cellnex Finance Co SA 3.625% 24/01/2029	794	0.08
EUR	900,000	Cellnex Telecom SA 1.000% 20/04/2027 [^]	838	0.08
EUR	1,900,000	Cellnex Telecom SA 1.875% 26/06/2029	1,733	0.16
EUR	900,000	Enagas Financiaciones SA 0.750% 27/10/2026	844	0.08
EUR	1,400,000	Enagas Financiaciones SA 1.375% 05/05/2028	1,303	0.12
EUR	1,300,000	FCC Aqualia SA 2.629% 08/06/2027	1,256	0.12
EUR	1,000,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026 [^]	955	0.09
EUR	500,000	Ferrovial Emisiones SA 0.540% 12/11/2028	441	0.04
EUR	1,700,000	Ferrovial Emisiones SA 1.382% 14/05/2026	1,634	0.15
EUR	1,000,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	930	0.09
EUR	1,400,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 [^]	1,375	0.13
EUR	1,500,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	1,343	0.13
EUR	1,000,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	960	0.09
EUR	1,100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	1,044	0.10
EUR	1,000,000	Redeia Corp SA 4.625% [#]	1,012	0.10
EUR	1,900,000	Telefonica Emisiones SA 1.201% 21/08/2027 [^]	1,772	0.17
EUR	1,700,000	Telefonica Emisiones SA 1.447% 22/01/2027	1,616	0.15
EUR	2,400,000	Telefonica Emisiones SA 1.460% 13/04/2026	2,315	0.22
EUR	1,800,000	Telefonica Emisiones SA 1.495% 11/09/2025	1,755	0.17
EUR	2,600,000	Telefonica Emisiones SA 1.715% 12/01/2028	2,454	0.23
EUR	2,300,000	Telefonica Emisiones SA 1.788% 12/03/2029	2,139	0.20
EUR	1,400,000	Telefonica Emisiones SA 2.318% 17/10/2028	1,337	0.13
Total Spain			54,488	5.15
Sweden (30 June 2023: 2.71%)				
Corporate Bonds				
EUR	800,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	765	0.07
EUR	300,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	274	0.03
EUR	1,150,000	Assa Abloy AB 3.750% 13/09/2026	1,159	0.11
EUR	1,000,000	Atlas Copco AB 0.625% 30/08/2026	942	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.22%) (cont)				
Sweden (30 June 2023: 2.71%) (cont)				
Corporate Bonds (cont)				
EUR	900,000	Electrolux AB 4.125% 05/10/2026	904	0.08
EUR	700,000	Electrolux AB 4.500% 29/09/2028	711	0.07
EUR	1,000,000	Essity AB 1.625% 30/03/2027	956	0.09
EUR	850,000	Molnlycke Holding AB 4.250% 08/09/2028	862	0.08
EUR	1,050,000	Sandvik AB 0.375% 25/11/2028	921	0.09
EUR	950,000	Sandvik AB 2.125% 07/06/2027	915	0.09
EUR	800,000	Sandvik AB 3.000% 18/06/2026	789	0.07
EUR	800,000	Securitas AB 0.250% 22/02/2028 [^]	711	0.07
EUR	765,000	SKF AB 1.250% 17/09/2025	742	0.07
EUR	700,000	SKF AB 3.125% 14/09/2028	689	0.06
EUR	900,000	Tele2 AB 2.125% 15/05/2028	851	0.08
EUR	1,000,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	863	0.08
EUR	1,475,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	1,382	0.13
EUR	950,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	994	0.09
EUR	900,000	Telia Co AB 1.375% 11/05/2081	850	0.08
EUR	1,200,000	Telia Co AB 2.750% 30/06/2083 [^]	1,121	0.11
EUR	500,000	Telia Co AB 3.000% 07/09/2027 [^]	499	0.05
EUR	650,000	Telia Co AB 3.875% 01/10/2025	652	0.06
EUR	1,225,000	Telia Co AB 4.625% 21/12/2082	1,226	0.12
EUR	1,000,000	Volvo Treasury AB 0.000% 18/05/2026 [^]	935	0.09
EUR	200,000	Volvo Treasury AB 1.625% 26/05/2025	196	0.02
EUR	1,125,000	Volvo Treasury AB 1.625% 18/09/2025	1,098	0.10
EUR	1,075,000	Volvo Treasury AB 2.000% 19/08/2027	1,030	0.10
EUR	1,425,000	Volvo Treasury AB 2.625% 20/02/2026	1,402	0.13
EUR	1,025,000	Volvo Treasury AB 3.125% 08/09/2026	1,016	0.10
EUR	800,000	Volvo Treasury AB 3.125% 08/02/2029	790	0.07
EUR	1,450,000	Volvo Treasury AB 3.500% 17/11/2025	1,446	0.14
EUR	1,125,000	Volvo Treasury AB 3.625% 25/05/2027	1,129	0.11
EUR	1,400,000	Volvo Treasury AB 3.875% 29/08/2026	1,409	0.13
Total Sweden			30,229	2.86
United Kingdom (30 June 2023: 7.48%)				
Corporate Bonds				
EUR	1,500,000	AstraZeneca Plc 0.375% 03/06/2029	1,305	0.12
EUR	1,500,000	AstraZeneca Plc 1.250% 12/05/2028	1,391	0.13
EUR	1,450,000	AstraZeneca Plc 3.625% 03/03/2027	1,462	0.14
EUR	1,100,000	Brambles Finance Plc 1.500% 04/10/2027	1,037	0.10
EUR	650,000	British Telecommunications Plc 0.500% 12/09/2025	626	0.06
EUR	2,650,000	British Telecommunications Plc 1.500% 23/06/2027	2,501	0.24
EUR	2,025,000	British Telecommunications Plc 1.750% 10/03/2026	1,965	0.19
EUR	1,050,000	British Telecommunications Plc 2.125% 26/09/2028	991	0.09
EUR	1,400,000	British Telecommunications Plc 2.750% 30/08/2027	1,368	0.13
EUR	1,400,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	1,212	0.11
EUR	1,100,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	986	0.09
EUR	1,200,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,124	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 7.48%) (cont)				
Corporate Bonds (cont)				
EUR	1,100,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,067	0.10
EUR	850,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 [^]	798	0.08
EUR	655,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	647	0.06
EUR	950,000	DS Smith Plc 0.875% 12/09/2026	894	0.08
EUR	1,950,000	DS Smith Plc 4.375% 27/07/2027 [^]	1,989	0.19
EUR	950,000	Experian Finance Plc 1.375% 25/06/2026 [^]	910	0.09
EUR	1,350,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026 [^]	1,280	0.12
EUR	2,000,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	1,918	0.18
EUR	800,000	Informa Plc 1.250% 22/04/2028	732	0.07
EUR	1,605,000	Informa Plc 2.125% 06/10/2025	1,571	0.15
EUR	950,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	911	0.09
EUR	1,150,000	International Distribution Services Plc 1.250% 08/10/2026	1,092	0.10
EUR	1,000,000	International Distribution Services Plc 5.250% 14/09/2028	1,027	0.10
EUR	757,000	ITV Plc 1.375% 26/09/2026	720	0.07
EUR	1,100,000	Mondi Finance Plc 1.625% 27/04/2026	1,062	0.10
EUR	500,000	Motability Operations Group Plc 0.125% 20/07/2028	436	0.04
EUR	1,600,000	Motability Operations Group Plc 0.375% 03/01/2026	1,528	0.14
EUR	1,050,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	1,043	0.10
EUR	950,000	National Grid Plc 0.163% 20/01/2028	840	0.08
EUR	1,600,000	National Grid Plc 0.250% 01/09/2028	1,393	0.13
EUR	1,275,000	National Grid Plc 2.179% 30/06/2026	1,239	0.12
EUR	1,600,000	National Grid Plc 3.875% 16/01/2029	1,611	0.15
EUR	1,100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,019	0.10
EUR	1,050,000	OTE Plc 0.875% 24/09/2026	987	0.09
EUR	1,350,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	1,357	0.13
EUR	1,700,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	1,707	0.16
EUR	1,350,000	Rentokil Initial Plc 0.500% 14/10/2028	1,189	0.11
EUR	1,150,000	Rentokil Initial Plc 0.875% 30/05/2026	1,096	0.10
EUR	1,050,000	Sage Group Plc 3.820% 15/02/2028	1,054	0.10
EUR	820,000	Sky Ltd 2.250% 17/11/2025	806	0.08
EUR	1,950,000	Sky Ltd 2.500% 15/09/2026	1,909	0.18
EUR	1,250,000	Smiths Group Plc 2.000% 23/02/2027	1,197	0.11
EUR	1,150,000	SSE Plc 0.875% 06/09/2025	1,113	0.11
EUR	1,300,000	SSE Plc 1.375% 04/09/2027	1,220	0.12
EUR	1,000,000	SSE Plc 3.125% [#]	958	0.09
EUR	2,000,000	SSE Plc 4.000% [#]	1,953	0.18
EUR	1,200,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	963	0.09
EUR	1,325,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027 [^]	1,153	0.11
EUR	1,400,000	Vodafone Group Plc 0.900% 24/11/2026 [^]	1,321	0.12
EUR	1,900,000	Vodafone Group Plc 1.125% 20/11/2025	1,840	0.17
EUR	900,000	Vodafone Group Plc 1.500% 24/07/2027	851	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.22%) (cont)				
United Kingdom (30 June 2023: 7.48%) (cont)				
Corporate Bonds (cont)				
EUR	1,950,000	Vodafone Group Plc 1.875% 11/09/2025	1,912	0.18
EUR	3,800,000	Vodafone Group Plc 2.200% 25/08/2026	3,713	0.35
Total United Kingdom			69,994	6.61
United States (30 June 2023: 20.97%)				
Corporate Bonds				
EUR	1,450,000	3M Co 1.500% 09/11/2026	1,383	0.13
EUR	1,400,000	AbbVie Inc 0.750% 18/11/2027	1,288	0.12
EUR	1,700,000	AbbVie Inc 2.125% 17/11/2028	1,613	0.15
EUR	700,000	AbbVie Inc 2.125% 01/06/2029	661	0.06
EUR	800,000	AbbVie Inc 2.625% 15/11/2028	777	0.07
EUR	900,000	Air Products and Chemicals Inc 0.500% 05/05/2028 [^]	808	0.08
EUR	2,450,000	American Honda Finance Corp 0.300% 07/07/2028	2,166	0.20
EUR	950,000	American Honda Finance Corp 3.500% 24/04/2026 [^]	950	0.09
EUR	1,425,000	American Honda Finance Corp 3.750% 25/10/2027	1,439	0.14
EUR	950,000	American Tower Corp 0.400% 15/02/2027	872	0.08
EUR	1,650,000	American Tower Corp 0.450% 15/01/2027	1,523	0.14
EUR	1,600,000	American Tower Corp 0.500% 15/01/2028	1,426	0.13
EUR	1,400,000	American Tower Corp 0.875% 21/05/2029	1,216	0.11
EUR	950,000	American Tower Corp 1.950% 22/05/2026	921	0.09
EUR	875,000	American Tower Corp 4.125% 16/05/2027	883	0.08
EUR	1,450,000	Amgen Inc 2.000% 25/02/2026	1,412	0.13
EUR	1,875,000	Apple Inc 0.000% 15/11/2025 [^]	1,791	0.17
EUR	1,500,000	Apple Inc 1.375% 24/05/2029	1,388	0.13
EUR	2,900,000	Apple Inc 1.625% 10/11/2026	2,790	0.26
EUR	2,200,000	Apple Inc 2.000% 17/09/2027	2,130	0.20
EUR	1,300,000	Archer-Daniels-Midland Co 1.000% 12/09/2025 [^]	1,258	0.12
EUR	2,100,000	AT&T Inc 0.250% 04/03/2026 [^]	1,991	0.19
EUR	3,800,000	AT&T Inc 1.600% 19/05/2028	3,541	0.33
EUR	2,850,000	AT&T Inc 1.800% 05/09/2026	2,749	0.26
EUR	1,950,000	AT&T Inc 3.500% 17/12/2025	1,944	0.18
EUR	1,500,000	AT&T Inc 3.550% 18/11/2025	1,497	0.14
EUR	415,000	Baxter International Inc 1.300% 30/05/2025	406	0.04
EUR	1,000,000	Baxter International Inc 1.300% 15/05/2029 [^]	898	0.08
EUR	600,000	Becton Dickinson & Co 0.034% 13/08/2025	575	0.05
EUR	1,200,000	Becton Dickinson & Co 1.900% 15/12/2026	1,154	0.11
EUR	700,000	Berry Global Inc 1.500% 15/01/2027	655	0.06
EUR	900,000	BMW US Capital LLC 1.000% 20/04/2027	844	0.08
EUR	2,125,000	BMW US Capital LLC 3.000% 02/11/2027	2,102	0.20
EUR	1,600,000	Booking Holdings Inc 0.500% 08/03/2028	1,439	0.14
EUR	2,200,000	Booking Holdings Inc 1.800% 03/03/2027	2,111	0.20
EUR	1,075,000	Booking Holdings Inc 3.500% 01/03/2029 [^]	1,076	0.10
EUR	1,025,000	Booking Holdings Inc 3.625% 12/11/2028	1,032	0.10
EUR	1,600,000	Booking Holdings Inc 4.000% 15/11/2026 [^]	1,621	0.15
EUR	1,200,000	Booking Holdings Inc 4.250% 15/05/2029 [^]	1,238	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 20.97%) (cont)				
Corporate Bonds (cont)				
EUR	1,450,000	Carrier Global Corp 4.125% 29/05/2028	1,476	0.14
EUR	100,000	Carrier Global Corp 4.375% 29/05/2025	100	0.01
EUR	1,500,000	Caterpillar Financial Services Corp 3.742% 04/09/2026 [^]	1,512	0.14
EUR	1,500,000	Coca-Cola Co 0.125% 09/03/2029	1,300	0.12
EUR	2,000,000	Coca-Cola Co 0.125% 15/03/2029	1,734	0.16
EUR	900,000	Coca-Cola Co 0.750% 22/09/2026	852	0.08
EUR	3,100,000	Coca-Cola Co 1.125% 09/03/2027	2,932	0.28
EUR	1,650,000	Coca-Cola Co 1.875% 22/09/2026	1,600	0.15
EUR	1,000,000	Colgate-Palmolive Co 0.500% 06/03/2026	953	0.09
EUR	2,600,000	Comcast Corp 0.000% 14/09/2026	2,412	0.23
EUR	1,550,000	Comcast Corp 0.250% 20/05/2027	1,419	0.13
EUR	550,000	Corning Inc 3.875% 15/05/2026	550	0.05
EUR	1,650,000	Danaher Corp 2.100% 30/09/2026	1,603	0.15
EUR	1,100,000	Discovery Communications LLC 1.900% 19/03/2027	1,045	0.10
EUR	900,000	Dover Corp 0.750% 04/11/2027	822	0.08
EUR	1,200,000	Dover Corp 1.250% 09/11/2026	1,139	0.11
EUR	1,850,000	Dow Chemical Co 0.500% 15/03/2027	1,704	0.16
EUR	1,300,000	DXC Technology Co 1.750% 15/01/2026 [^]	1,263	0.12
EUR	550,000	Ecolab Inc 2.625% 08/07/2025	544	0.05
EUR	1,500,000	Eli Lilly & Co 1.625% 02/06/2026	1,452	0.14
EUR	925,000	Emerson Electric Co 1.250% 15/10/2025	897	0.08
EUR	1,000,000	Equinix Inc 0.250% 15/03/2027	914	0.09
EUR	850,000	FedEx Corp 0.450% 05/08/2025	821	0.08
EUR	1,100,000	FedEx Corp 0.450% 04/05/2029	952	0.09
EUR	2,750,000	FedEx Corp 1.625% 11/01/2027	2,627	0.25
EUR	1,500,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,437	0.14
EUR	1,350,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,204	0.11
EUR	2,500,000	Fidelity National Information Services Inc 1.500% 21/05/2027	2,358	0.22
EUR	1,150,000	Fiserv Inc 1.125% 01/07/2027	1,074	0.10
EUR	500,000	Fortive Corp 3.700% 13/02/2026	500	0.05
EUR	975,000	General Mills Inc 0.125% 15/11/2025	929	0.09
EUR	1,400,000	General Mills Inc 0.450% 15/01/2026	1,331	0.13
EUR	850,000	General Mills Inc 1.500% 27/04/2027	804	0.08
EUR	1,500,000	General Mills Inc 3.907% 13/04/2029	1,520	0.14
EUR	2,000,000	General Motors Financial Co Inc 0.600% 20/05/2027 [^]	1,835	0.17
EUR	1,300,000	General Motors Financial Co Inc 0.650% 07/09/2028	1,150	0.11
EUR	1,300,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,242	0.12
EUR	1,450,000	General Motors Financial Co Inc 3.900% 12/01/2028	1,455	0.14
EUR	1,450,000	General Motors Financial Co Inc 4.300% 15/02/2029	1,475	0.14
EUR	1,025,000	General Motors Financial Co Inc 4.500% 22/11/2027	1,050	0.10
EUR	1,350,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	1,377	0.13
EUR	1,100,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,006	0.09
EUR	925,000	Illinois Tool Works Inc 3.250% 17/05/2028	923	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.22%) (cont)				
United States (30 June 2023: 20.97%) (cont)				
Corporate Bonds (cont)				
EUR	2,695,000	International Business Machines Corp 0.300% 11/02/2028	2,418	0.23
EUR	2,250,000	International Business Machines Corp 1.250% 29/01/2027	2,135	0.20
EUR	1,700,000	International Business Machines Corp 1.500% 23/05/2029	1,558	0.15
EUR	900,000	International Business Machines Corp 1.750% 07/03/2028	849	0.08
EUR	2,125,000	International Business Machines Corp 2.875% 07/11/2025	2,104	0.20
EUR	1,900,000	International Business Machines Corp 3.375% 06/02/2027	1,897	0.18
EUR	1,600,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,532	0.14
EUR	1,550,000	Johnson & Johnson 1.150% 20/11/2028	1,433	0.14
EUR	500,000	Kellanova 0.500% 20/05/2029	432	0.04
EUR	2,400,000	Kraft Heinz Foods Co 2.250% 25/05/2028	2,298	0.22
EUR	1,200,000	Kraft Heinz Foods Co 3.500% 15/03/2029	1,199	0.11
EUR	950,000	Linde Inc 1.625% 01/12/2025	925	0.09
EUR	1,000,000	ManpowerGroup Inc 1.750% 22/06/2026 [^]	967	0.09
EUR	750,000	ManpowerGroup Inc 3.500% 30/06/2027	748	0.07
EUR	1,600,000	Mastercard Inc 1.000% 22/02/2029	1,454	0.14
EUR	1,900,000	Mastercard Inc 2.100% 01/12/2027	1,831	0.17
EUR	1,100,000	McDonald's Corp 0.250% 04/10/2028	965	0.09
EUR	1,000,000	McDonald's Corp 0.900% 15/06/2026	952	0.09
EUR	1,500,000	McDonald's Corp 1.750% 03/05/2028	1,413	0.13
EUR	1,300,000	McDonald's Corp 1.875% 26/05/2027	1,247	0.12
EUR	1,400,000	McDonald's Corp 2.375% 31/05/2029	1,332	0.13
EUR	400,000	McDonald's Corp 2.625% 11/06/2029	386	0.04
EUR	700,000	McDonald's Corp 2.875% 17/12/2025	693	0.07
EUR	1,050,000	McDonald's Corp 3.625% 28/11/2027 [^]	1,056	0.10
EUR	950,000	McKesson Corp 1.500% 17/11/2025	923	0.09
EUR	1,000,000	McKesson Corp 1.625% 30/10/2026 [^]	957	0.09
EUR	2,050,000	Merck & Co Inc 1.875% 15/10/2026	1,979	0.19
EUR	3,575,000	Microsoft Corp 3.125% 06/12/2028	3,584	0.34
EUR	1,500,000	MMS USA Holdings Inc 1.250% 13/06/2028 [^]	1,374	0.13
EUR	1,450,000	Mondelez International Inc 0.250% 17/03/2028	1,291	0.12
EUR	1,400,000	Mondelez International Inc 1.625% 08/03/2027	1,335	0.13
EUR	850,000	Moody's Corp 1.750% 09/03/2027	816	0.08
EUR	925,000	National Grid North America Inc 0.410% 20/01/2026	879	0.08
EUR	1,125,000	National Grid North America Inc 4.151% 12/09/2027	1,141	0.11
EUR	875,000	Nestle Holdings Inc 0.875% 18/07/2025	851	0.08
EUR	1,400,000	Oracle Corp 3.125% 10/07/2025	1,390	0.13
EUR	1,900,000	PepsiCo Inc 0.500% 06/05/2028	1,715	0.16
EUR	1,000,000	PepsiCo Inc 0.750% 18/03/2027	936	0.09
EUR	1,600,000	PepsiCo Inc 0.875% 18/07/2028	1,460	0.14
EUR	950,000	PepsiCo Inc 2.625% 28/04/2026	938	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 20.97%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Pfizer Inc 1.000% 06/03/2027	1,320	0.12
EUR	850,000	PPG Industries Inc 0.875% 03/11/2025	819	0.08
EUR	1,100,000	PPG Industries Inc 1.400% 13/03/2027	1,044	0.10
EUR	400,000	PPG Industries Inc 1.875% 01/06/2025	393	0.04
EUR	700,000	PPG Industries Inc 2.750% 01/06/2029	673	0.06
EUR	1,550,000	Procter & Gamble Co 1.200% 30/10/2028	1,431	0.13
EUR	1,325,000	Procter & Gamble Co 3.150% 29/04/2028 [^]	1,323	0.12
EUR	1,175,000	Procter & Gamble Co 3.250% 02/08/2026	1,174	0.11
EUR	1,950,000	Procter & Gamble Co 4.875% 11/05/2027	2,038	0.19
EUR	1,200,000	PVH Corp 3.125% 15/12/2027	1,173	0.11
EUR	950,000	Revvity Inc 1.875% 19/07/2026 [^]	917	0.09
EUR	1,400,000	Stryker Corp 0.750% 01/03/2029	1,236	0.12
EUR	1,650,000	Stryker Corp 2.125% 30/11/2027 [^]	1,578	0.15
EUR	1,275,000	Stryker Corp 3.375% 11/12/2028	1,267	0.12
EUR	950,000	Tapestry Inc 5.350% 27/11/2025	964	0.09
EUR	900,000	Tapestry Inc 5.375% 27/11/2027	926	0.09
EUR	1,600,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,445	0.14
EUR	1,300,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	1,201	0.11
EUR	1,350,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,305	0.12
EUR	950,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027 [^]	903	0.09
EUR	1,150,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027 [^]	1,100	0.10
EUR	975,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	969	0.09
EUR	1,950,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,752	0.17
EUR	1,850,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,736	0.16
EUR	600,000	Unilever Capital Corp 3.300% 06/06/2029 [^]	602	0.06
EUR	1,000,000	United Parcel Service Inc 1.000% 15/11/2028 [^]	907	0.09
EUR	1,580,000	United Parcel Service Inc 1.625% 15/11/2025	1,539	0.15
EUR	1,200,000	Verizon Communications Inc 0.375% 22/03/2029	1,041	0.10
EUR	2,150,000	Verizon Communications Inc 0.875% 08/04/2027	2,011	0.19
EUR	1,500,000	Verizon Communications Inc 1.375% 27/10/2026	1,435	0.14
EUR	1,900,000	Verizon Communications Inc 1.375% 02/11/2028	1,748	0.16
EUR	2,250,000	Verizon Communications Inc 3.250% 17/02/2026	2,243	0.21
EUR	950,000	VF Corp 0.250% 25/02/2028 [^]	802	0.08
EUR	950,000	VF Corp 4.125% 07/03/2026	939	0.09
EUR	1,000,000	VF Corp 4.250% 07/03/2029 [^]	961	0.09
EUR	2,700,000	Visa Inc 1.500% 15/06/2026	2,608	0.25
EUR	1,500,000	Visa Inc 2.000% 15/06/2029	1,419	0.13
EUR	1,150,000	Walmart Inc 2.550% 08/04/2026	1,136	0.11
EUR	975,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	921	0.09
EUR	1,000,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	921	0.09
EUR	1,000,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	974	0.09
Total United States			215,148	20.33
Total bonds			1,050,330	99.23

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2024

	Fair Value EUR'000	% of net asset value
Total value of investments	1,050,330	99.23
Cash†	373	0.04
Other net assets	7,803	0.73
Net asset value attributable to redeemable shareholders at the end of the financial year	1,058,506	100.00

†Substantially all cash positions are held with State Street Bank and Trust Company.

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

#Perpetual bond.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,050,330	98.27
Other assets	18,491	1.73
Total current assets	1,068,821	100.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND EX-FINANCIALS UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.88%)				
Bonds (30 June 2023: 98.88%)				
Australia (30 June 2023: 1.39%)				
Corporate Bonds				
EUR	500,000	APA Infrastructure Ltd 0.750% 15/03/2029 [^]	435	0.04
EUR	250,000	APA Infrastructure Ltd 1.250% 15/03/2033	199	0.02
EUR	625,000	APA Infrastructure Ltd 2.000% 22/03/2027	596	0.05
EUR	525,000	APA Infrastructure Ltd 2.000% 15/07/2030	471	0.04
EUR	453,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	448	0.04
EUR	475,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	385	0.03
EUR	350,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	341	0.03
EUR	460,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	381	0.03
EUR	500,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	473	0.04
EUR	600,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	557	0.05
EUR	475,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034 [^]	475	0.04
EUR	350,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	361	0.03
EUR	500,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	443	0.04
EUR	450,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	427	0.04
EUR	475,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	472	0.04
EUR	350,000	CIMIC Finance Ltd 1.500% 28/05/2029	305	0.03
EUR	538,000	Origin Energy Finance Ltd 1.000% 17/09/2029	469	0.04
EUR	590,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	550	0.05
EUR	100,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	100	0.01
EUR	400,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	402	0.04
EUR	725,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	749	0.07
EUR	477,000	Telstra Corp Ltd 1.000% 23/04/2030	417	0.04
EUR	535,000	Telstra Corp Ltd 1.125% 14/04/2026 [^]	513	0.05
EUR	425,000	Telstra Corp Ltd 1.375% 26/03/2029	389	0.03
EUR	325,000	Telstra Group Ltd 3.750% 04/05/2031	330	0.03
EUR	275,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	248	0.02
EUR	475,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	458	0.04
EUR	375,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	372	0.03
EUR	450,000	Toyota Finance Australia Ltd 3.434% 18/06/2026 [^]	449	0.04
EUR	400,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	361	0.03
EUR	480,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	449	0.04
EUR	275,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	270	0.02
EUR	535,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	514	0.05
EUR	450,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032 [^]	448	0.04
EUR	450,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	444	0.04
EUR	450,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	460	0.04
EUR	550,000	Wesfarmers Ltd 0.954% 21/10/2033	436	0.04
EUR	425,000	Woolworths Group Ltd 0.375% 15/11/2028	367	0.03
Total Australia			15,964	1.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2023: 0.67%)				
Corporate Bonds				
EUR	400,000	A1 Towers Holding GmbH 5.250% 13/07/2028	417	0.04
EUR	400,000	Borealis AG 1.750% 10/12/2025	387	0.04
EUR	685,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 [^]	656	0.06
EUR	260,000	OMV AG 0.000% 03/07/2025	251	0.02
EUR	405,000	OMV AG 0.750% 16/06/2030 [^]	349	0.03
EUR	715,000	OMV AG 1.000% 14/12/2026	677	0.06
EUR	450,000	OMV AG 1.000% 03/07/2034	352	0.03
EUR	325,000	OMV AG 1.875% 04/12/2028	306	0.03
EUR	340,000	OMV AG 2.000% 09/04/2028	325	0.03
EUR	525,000	OMV AG 2.375% 09/04/2032 [^]	492	0.04
EUR	600,000	OMV AG 2.500% [#]	573	0.05
EUR	400,000	OMV AG 2.875% ^{^#}	364	0.03
EUR	600,000	OMV AG 3.500% 27/09/2027	603	0.05
EUR	485,000	OMV AG 6.250% [#]	497	0.04
EUR	700,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 [^]	670	0.06
EUR	200,000	Wienerberger AG 4.875% 04/10/2028 [^]	208	0.02
Total Austria			7,127	0.63
Belgium (30 June 2023: 1.88%)				
Corporate Bonds				
EUR	700,000	Aliaxis Finance SA 0.875% 08/11/2028	615	0.05
EUR	1,050,000	Anheuser-Busch InBev SA 1.125% 01/07/2027 [^]	988	0.09
EUR	1,595,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	1,512	0.13
EUR	810,000	Anheuser-Busch InBev SA 1.500% 18/04/2030 [^]	736	0.07
EUR	765,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	689	0.06
EUR	2,056,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	1,972	0.17
EUR	664,000	Anheuser-Busch InBev SA 2.000% 23/01/2035 [^]	574	0.05
EUR	500,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	483	0.04
EUR	500,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	494	0.04
EUR	2,163,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	1,978	0.17
EUR	1,200,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	1,152	0.10
EUR	305,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	300	0.03
EUR	800,000	Anheuser-Busch InBev SA 3.450% 22/09/2031	798	0.07
EUR	1,325,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	1,288	0.11
EUR	1,200,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	1,194	0.11
EUR	1,125,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	1,105	0.10
EUR	500,000	Barry Callebaut Services NV 4.000% 14/06/2029	502	0.05
EUR	400,000	Elia Group SA 1.500% 05/09/2028	368	0.03
EUR	300,000	Elia Group SA 3.875% 11/06/2031	299	0.03
EUR	500,000	Elia Transmission Belgium SA 0.875% 28/04/2030	429	0.04
EUR	400,000	Elia Transmission Belgium SA 1.375% 14/01/2026	387	0.03
EUR	500,000	Elia Transmission Belgium SA 3.000% 07/04/2029	486	0.04
EUR	400,000	Elia Transmission Belgium SA 3.250% 04/04/2028	396	0.04
EUR	300,000	Elia Transmission Belgium SA 3.625% 18/01/2033	299	0.03
EUR	600,000	Elia Transmission Belgium SA 3.750% 16/01/2036	591	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Belgium (30 June 2023: 1.88%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	320	0.03
EUR	300,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029 [^]	294	0.03
EUR	400,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	408	0.04
EUR	600,000	Lonza Finance International NV 1.625% 21/04/2027	571	0.05
EUR	300,000	Lonza Finance International NV 3.875% 25/05/2033	301	0.03
EUR	750,000	Lonza Finance International NV 3.875% 24/04/2036 [^]	740	0.07
EUR	400,000	Sifin NV 2.875% 11/04/2027	381	0.03
EUR	500,000	Solvay SA 3.875% 03/04/2028	500	0.04
EUR	600,000	Solvay SA 4.250% 03/10/2031	600	0.05
EUR	400,000	Syensqo SA 2.500%#	385	0.03
EUR	500,000	Syensqo SA 2.750% 02/12/2027	489	0.04
Total Belgium			24,624	2.17
British Virgin Islands (30 June 2023: 0.07%)				
Corporate Bonds				
EUR	400,000	Global Switch Holdings Ltd 2.250% 31/05/2027	385	0.03
Total British Virgin Islands			385	0.03
Canada (30 June 2023: 0.30%)				
Corporate Bonds				
EUR	600,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	581	0.05
EUR	600,000	Alimentation Couche-Tard Inc 3.647% 12/05/2031	595	0.05
EUR	375,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	370	0.03
EUR	520,000	Magna International Inc 1.500% 25/09/2027	489	0.04
EUR	500,000	Magna International Inc 4.375% 17/03/2032	521	0.05
EUR	525,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	520	0.05
EUR	1,100,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	1,034	0.09
Total Canada			4,110	0.36
Cayman Islands (30 June 2023: 0.23%)				
Corporate Bonds				
EUR	435,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030 [^]	394	0.04
EUR	400,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	342	0.03
EUR	350,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	272	0.02
EUR	491,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	463	0.04
Total Cayman Islands			1,471	0.13
Czech Republic (30 June 2023: 0.08%)				
Corporate Bonds				
EUR	450,000	EP Infrastructure AS 1.698% 30/07/2026	416	0.04
EUR	300,000	EP Infrastructure AS 1.816% 02/03/2031	241	0.02
EUR	420,000	EP Infrastructure AS 2.045% 09/10/2028	366	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Czech Republic (30 June 2023: 0.08%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	EPH Financing International AS 5.875% 30/11/2029	301	0.03
EUR	400,000	EPH Financing International AS 6.651% 13/11/2028	414	0.03
Total Czech Republic			1,738	0.15
Denmark (30 June 2023: 0.59%)				
Corporate Bonds				
EUR	325,000	AP Moller - Maersk AS 0.750% 25/11/2031	265	0.02
EUR	440,000	AP Moller - Maersk AS 1.750% 16/03/2026	426	0.04
EUR	300,000	AP Moller - Maersk AS 3.750% 05/03/2032	300	0.03
EUR	400,000	AP Moller - Maersk AS 4.125% 05/03/2036 [^]	403	0.03
EUR	485,000	Carlsberg Breweries AS 0.375% 30/06/2027	442	0.04
EUR	425,000	Carlsberg Breweries AS 0.625% 09/03/2030	361	0.03
EUR	500,000	Carlsberg Breweries AS 0.875% 01/07/2029 [^]	440	0.04
EUR	275,000	Carlsberg Breweries AS 3.250% 12/10/2025	273	0.02
EUR	775,000	Carlsberg Breweries AS 3.500% 26/11/2026	775	0.07
EUR	450,000	Carlsberg Breweries AS 4.000% 05/10/2028	457	0.04
EUR	475,000	Carlsberg Breweries AS 4.250% 05/10/2033 [^]	493	0.04
EUR	470,000	DSV AS 0.375% 26/02/2027	434	0.04
EUR	600,000	H Lundbeck AS 0.875% 14/10/2027	545	0.05
EUR	425,000	ISS Global AS 0.875% 18/06/2026	402	0.03
EUR	524,000	ISS Global AS 1.500% 31/08/2027	490	0.04
EUR	300,000	ISS Global AS 3.875% 05/06/2029	301	0.03
EUR	300,000	Pandora AS 3.875% 31/05/2030	299	0.03
EUR	350,000	Pandora AS 4.500% 10/04/2028	358	0.03
EUR	400,000	TDC Net AS 5.056% 31/05/2028 [^]	407	0.04
EUR	275,000	TDC Net AS 5.186% 02/08/2029	279	0.02
EUR	400,000	TDC Net AS 5.618% 06/02/2030	410	0.04
EUR	425,000	TDC Net AS 6.500% 01/06/2031	451	0.04
EUR	450,000	Vestas Wind Systems AS 4.125% 15/06/2026	453	0.04
EUR	325,000	Vestas Wind Systems AS 4.125% 15/06/2031	329	0.03
Total Denmark			9,793	0.86
Finland (30 June 2023: 0.89%)				
Corporate Bonds				
EUR	260,000	Elenia Verkko Oyj 0.375% 06/02/2027	237	0.02
EUR	400,000	Elisa Oyj 0.250% 15/09/2027	361	0.03
EUR	225,000	Elisa Oyj 1.125% 26/02/2026 [^]	216	0.02
EUR	200,000	Elisa Oyj 4.000% 27/01/2029 [^]	203	0.02
EUR	350,000	Metso Oyj 0.875% 26/05/2028	315	0.03
EUR	200,000	Metso Oyj 4.375% 22/11/2030	204	0.02
EUR	250,000	Metso Oyj 4.875% 07/12/2027	258	0.02
EUR	600,000	Neste Oyj 0.750% 25/03/2028	539	0.05
EUR	375,000	Neste Oyj 3.875% 16/03/2029 [^]	378	0.03
EUR	250,000	Neste Oyj 3.875% 21/05/2031 [^]	251	0.02
EUR	425,000	Neste Oyj 4.250% 16/03/2033	434	0.04
EUR	700,000	Nokia Oyj 2.000% 11/03/2026	680	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Finland (30 June 2023: 0.89%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Nokia Oyj 3.125% 15/05/2028	343	0.03
EUR	450,000	Nokia Oyj 4.375% 21/08/2031	456	0.04
EUR	350,000	Stora Enso Oyj 0.625% 02/12/2030 [^]	286	0.03
EUR	450,000	Stora Enso Oyj 2.500% 07/06/2027	436	0.04
EUR	200,000	Stora Enso Oyj 2.500% 21/03/2028 [^]	191	0.02
EUR	475,000	Stora Enso Oyj 4.000% 01/06/2026	476	0.04
EUR	350,000	Stora Enso Oyj 4.250% 01/09/2029	356	0.03
EUR	550,000	Teollisuuden Voima Oyj 1.125% 09/03/2026 [^]	525	0.05
EUR	400,000	Teollisuuden Voima Oyj 1.375% 23/06/2028 [^]	364	0.03
EUR	600,000	Teollisuuden Voima Oyj 2.625% 31/03/2027 [^]	581	0.05
EUR	350,000	Teollisuuden Voima Oyj 4.250% 22/05/2031	350	0.03
EUR	525,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	541	0.05
EUR	575,000	UPM-Kymmene Oyj 0.125% 19/11/2028 [^]	500	0.04
EUR	325,000	UPM-Kymmene Oyj 0.500% 22/03/2031	267	0.02
EUR	300,000	UPM-Kymmene Oyj 2.250% 23/05/2029	284	0.02
Total Finland			10,032	0.88

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 17.52%)				
Corporate Bonds				
EUR	500,000	Accor SA 1.750% 04/02/2026 [^]	484	0.04
EUR	500,000	Accor SA 2.375% 29/11/2028	470	0.04
EUR	500,000	Accor SA 3.875% 11/03/2031	497	0.04
EUR	300,000	Air Liquide Finance SA 0.375% 27/05/2031	245	0.02
EUR	300,000	Air Liquide Finance SA 0.375% 20/09/2033	230	0.02
EUR	400,000	Air Liquide Finance SA 0.625% 20/06/2030 [^]	342	0.03
EUR	400,000	Air Liquide Finance SA 1.000% 08/03/2027 [^]	377	0.03
EUR	500,000	Air Liquide Finance SA 1.250% 13/06/2028 [^]	464	0.04
EUR	600,000	Air Liquide Finance SA 1.375% 02/04/2030	540	0.05
EUR	500,000	Air Liquide Finance SA 2.875% 16/09/2032	481	0.04
EUR	200,000	Air Liquide Finance SA 3.375% 29/05/2034 [^]	199	0.02
EUR	500,000	Alstom SA 0.000% 11/01/2029 [^]	425	0.04
EUR	400,000	Alstom SA 0.125% 27/07/2027	359	0.03
EUR	500,000	Alstom SA 0.250% 14/10/2026 [^]	463	0.04
EUR	400,000	Alstom SA 0.500% 27/07/2030 [^]	329	0.03
EUR	400,000	APRR SA 0.000% 19/06/2028 [^]	350	0.03
EUR	300,000	APRR SA 0.125% 18/01/2029	259	0.02
EUR	600,000	APRR SA 1.125% 09/01/2026	578	0.05
EUR	300,000	APRR SA 1.250% 06/01/2027	284	0.03
EUR	400,000	APRR SA 1.250% 14/01/2027	379	0.03
EUR	400,000	APRR SA 1.250% 18/01/2028	371	0.03
EUR	300,000	APRR SA 1.500% 25/01/2030	270	0.02
EUR	600,000	APRR SA 1.500% 17/01/2033 [^]	511	0.05
EUR	300,000	APRR SA 1.625% 13/01/2032	263	0.02
EUR	400,000	APRR SA 1.875% 03/01/2029	374	0.03
EUR	300,000	APRR SA 1.875% 06/01/2031	271	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 17.52%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	APRR SA 3.125% 24/01/2030	586	0.05
EUR	300,000	Arkema SA 0.125% 14/10/2026	278	0.02
EUR	400,000	Arkema SA 0.750% 03/12/2029 [^]	345	0.03
EUR	400,000	Arkema SA 1.500% [^] #	380	0.03
EUR	700,000	Arkema SA 1.500% 20/04/2027 [^]	664	0.06
EUR	400,000	Arkema SA 3.500% 23/01/2031	394	0.04
EUR	400,000	Arkema SA 4.250% 20/05/2030	410	0.04
EUR	300,000	Arkema SA 4.800% [#]	299	0.03
EUR	400,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	382	0.03
EUR	400,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 [^]	384	0.03
EUR	800,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027 [^]	758	0.07
EUR	600,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	556	0.05
EUR	900,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	808	0.07
EUR	800,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	699	0.06
EUR	700,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	658	0.06
EUR	500,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033 [^]	485	0.04
EUR	400,000	Banque Stellantis France SACA 3.500% 19/07/2027	398	0.04
EUR	400,000	Banque Stellantis France SACA 3.875% 19/01/2026	401	0.04
EUR	400,000	Banque Stellantis France SACA 4.000% 21/01/2027	404	0.04
EUR	600,000	Bouygues SA 0.500% 11/02/2030	510	0.05
EUR	800,000	Bouygues SA 1.125% 24/07/2028	735	0.07
EUR	800,000	Bouygues SA 1.375% 07/06/2027	758	0.07
EUR	700,000	Bouygues SA 2.250% 29/06/2029	661	0.06
EUR	800,000	Bouygues SA 3.250% 30/06/2037 [^]	747	0.07
EUR	700,000	Bouygues SA 3.875% 17/07/2031	711	0.06
EUR	1,000,000	Bouygues SA 4.625% 07/06/2032 [^]	1,060	0.09
EUR	800,000	Bouygues SA 5.375% 30/06/2042	902	0.08
EUR	300,000	Bureau Veritas SA 3.500% 22/05/2036	292	0.03
EUR	600,000	Capgemini SE 1.125% 23/06/2030	527	0.05
EUR	500,000	Capgemini SE 1.625% 15/04/2026	484	0.04
EUR	300,000	Capgemini SE 1.750% 18/04/2028	282	0.03
EUR	700,000	Capgemini SE 2.000% 15/04/2029	660	0.06
EUR	800,000	Capgemini SE 2.375% 15/04/2032	736	0.07
EUR	400,000	Carrefour SA 1.000% 17/05/2027	373	0.03
EUR	600,000	Carrefour SA 1.875% 30/10/2026	577	0.05
EUR	600,000	Carrefour SA 2.375% 30/10/2029	563	0.05
EUR	800,000	Carrefour SA 2.625% 15/12/2027 [^]	776	0.07
EUR	400,000	Carrefour SA 3.750% 10/10/2030	400	0.04
EUR	700,000	Carrefour SA 4.125% 12/10/2028	713	0.06
EUR	600,000	Carrefour SA 4.375% 14/11/2031 [^]	617	0.05
EUR	800,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	768	0.07
EUR	500,000	Cie de Saint-Gobain SA 1.375% 14/06/2027 [^]	473	0.04
EUR	500,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	469	0.04
EUR	900,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	805	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
France (30 June 2023: 17.52%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	381	0.03
EUR	600,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	583	0.05
EUR	400,000	Cie de Saint-Gobain SA 2.625% 10/08/2032 [^]	370	0.03
EUR	600,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	592	0.05
EUR	400,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	399	0.04
EUR	700,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	688	0.06
EUR	700,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	703	0.06
EUR	600,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	605	0.05
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	174	0.02
EUR	300,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	233	0.02
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	256	0.02
EUR	400,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	383	0.03
EUR	800,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	729	0.06
EUR	600,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	529	0.05
EUR	400,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031 [^]	392	0.04
EUR	400,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	391	0.03
EUR	500,000	Cofiroute SA 0.750% 09/09/2028	449	0.04
EUR	800,000	Cofiroute SA 1.000% 19/05/2031	676	0.06
EUR	600,000	Cofiroute SA 1.125% 13/10/2027 [^]	559	0.05
EUR	700,000	Danone SA 0.000% 01/12/2025	666	0.06
EUR	600,000	Danone SA 0.395% 10/06/2029 [^]	521	0.05
EUR	600,000	Danone SA 0.520% 09/11/2030	501	0.04
EUR	600,000	Danone SA 0.571% 17/03/2027 [^]	560	0.05
EUR	400,000	Danone SA 1.000% ^{^/#}	370	0.03
EUR	1,000,000	Danone SA 1.208% 03/11/2028	917	0.08
EUR	500,000	Danone SA 3.071% 07/09/2032	485	0.04
EUR	500,000	Danone SA 3.470% 22/05/2031	500	0.04
EUR	400,000	Danone SA 3.481% 03/05/2030	400	0.04
EUR	600,000	Danone SA 3.706% 13/11/2029	608	0.05
EUR	700,000	Dassault Systemes SE 0.125% 16/09/2026	649	0.06
EUR	800,000	Dassault Systemes SE 0.375% 16/09/2029	686	0.06
EUR	500,000	Edenred SE 1.375% 18/06/2029	451	0.04
EUR	400,000	Edenred SE 1.875% 06/03/2026 [^]	388	0.03
EUR	400,000	Edenred SE 1.875% 30/03/2027 [^]	383	0.03
EUR	300,000	Edenred SE 3.625% 13/12/2026	300	0.03
EUR	600,000	Edenred SE 3.625% 13/06/2031 [^]	593	0.05
EUR	300,000	Elis SA 3.750% 21/03/2030	294	0.03
EUR	400,000	Engie SA 0.000% 04/03/2027	365	0.03
EUR	400,000	Engie SA 0.375% 11/06/2027	366	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 17.52%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Engie SA 0.375% 21/06/2027	456	0.04
EUR	700,000	Engie SA 0.375% 26/10/2029	593	0.05
EUR	600,000	Engie SA 0.500% 24/10/2030	496	0.04
EUR	200,000	Engie SA 0.875% 19/09/2025	194	0.02
EUR	500,000	Engie SA 1.000% 13/03/2026	480	0.04
EUR	500,000	Engie SA 1.000% 26/10/2036	358	0.03
EUR	400,000	Engie SA 1.250% 24/10/2041	254	0.02
EUR	500,000	Engie SA 1.375% 22/06/2028 [^]	460	0.04
EUR	600,000	Engie SA 1.375% 28/02/2029	545	0.05
EUR	600,000	Engie SA 1.375% 21/06/2039	411	0.04
EUR	600,000	Engie SA 1.500% 27/03/2028	558	0.05
EUR	700,000	Engie SA 1.500% [#]	619	0.05
EUR	300,000	Engie SA 1.500% 13/03/2035	236	0.02
EUR	600,000	Engie SA 1.750% 27/03/2028	562	0.05
EUR	500,000	Engie SA 1.875% [#]	412	0.04
EUR	400,000	Engie SA 1.875% 19/09/2033	341	0.03
EUR	600,000	Engie SA 2.000% 28/09/2037	475	0.04
EUR	500,000	Engie SA 2.125% 30/03/2032	446	0.04
EUR	1,000,000	Engie SA 2.375% 19/05/2026	978	0.09
EUR	500,000	Engie SA 3.500% 27/09/2029	498	0.04
EUR	400,000	Engie SA 3.625% 06/12/2026	401	0.04
EUR	800,000	Engie SA 3.625% 11/01/2030	798	0.07
EUR	300,000	Engie SA 3.625% 06/03/2031 [^]	297	0.03
EUR	300,000	Engie SA 3.750% 06/09/2027 [^]	301	0.03
EUR	700,000	Engie SA 3.875% 06/01/2031	704	0.06
EUR	700,000	Engie SA 3.875% 06/12/2033	700	0.06
EUR	600,000	Engie SA 3.875% 06/03/2036	593	0.05
EUR	900,000	Engie SA 4.000% 11/01/2035	901	0.08
EUR	700,000	Engie SA 4.250% 06/09/2034	714	0.06
EUR	600,000	Engie SA 4.250% 11/01/2043	587	0.05
EUR	400,000	Engie SA 4.250% 06/03/2044	388	0.03
EUR	700,000	Engie SA 4.500% 06/09/2042	707	0.06
EUR	400,000	Engie SA 4.750% ^{^/#}	398	0.04
EUR	600,000	Engie SA 5.125% [#]	597	0.05
EUR	350,000	Engie SA 5.950% 16/03/2111	408	0.04
EUR	1,000,000	EssilorLuxottica SA 0.375% 05/01/2026 [^]	955	0.08
EUR	1,000,000	EssilorLuxottica SA 0.375% 27/11/2027	909	0.08
EUR	900,000	EssilorLuxottica SA 0.500% 05/06/2028	813	0.07
EUR	800,000	EssilorLuxottica SA 0.750% 27/11/2031	671	0.06
EUR	550,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	524	0.05
EUR	775,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	704	0.06
EUR	400,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	351	0.03
EUR	700,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	598	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
France (30 June 2023: 17.52%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	279	0.03
EUR	500,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	445	0.04
EUR	400,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	387	0.03
EUR	300,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	303	0.03
EUR	200,000	Imerys SA 1.000% 15/07/2031	161	0.01
EUR	400,000	Imerys SA 1.500% 15/01/2027	378	0.03
EUR	300,000	Imerys SA 1.875% 31/03/2028	279	0.03
EUR	300,000	Imerys SA 4.750% 29/11/2029 [^]	307	0.03
EUR	600,000	Indigo Group SAS 1.625% 19/04/2028	556	0.05
EUR	400,000	Indigo Group SAS 4.500% 18/04/2030	409	0.04
EUR	300,000	JCDecaux SE 1.625% 07/02/2030 [^]	264	0.02
EUR	500,000	JCDecaux SE 2.625% 24/04/2028	481	0.04
EUR	400,000	JCDecaux SE 5.000% 11/01/2029	417	0.04
EUR	400,000	Kering SA 0.750% 13/05/2028	362	0.03
EUR	400,000	Kering SA 1.250% 10/05/2026 [^]	384	0.03
EUR	400,000	Kering SA 1.500% 05/04/2027	380	0.03
EUR	500,000	Kering SA 1.875% 05/05/2030 [^]	459	0.04
EUR	800,000	Kering SA 3.250% 27/02/2029 [^]	793	0.07
EUR	700,000	Kering SA 3.375% 11/03/2032	687	0.06
EUR	600,000	Kering SA 3.375% 27/02/2033	586	0.05
EUR	600,000	Kering SA 3.625% 05/09/2027	602	0.05
EUR	700,000	Kering SA 3.625% 05/09/2031	700	0.06
EUR	500,000	Kering SA 3.625% 11/03/2036 [^]	488	0.04
EUR	400,000	Kering SA 3.750% 05/09/2025	400	0.04
EUR	900,000	Kering SA 3.875% 05/09/2035	901	0.08
EUR	500,000	Legrand SA 0.375% 06/10/2031 [^]	405	0.04
EUR	500,000	Legrand SA 0.625% 24/06/2028	450	0.04
EUR	500,000	Legrand SA 0.750% 20/05/2030	429	0.04
EUR	500,000	Legrand SA 1.000% 06/03/2026	481	0.04
EUR	200,000	Legrand SA 1.875% 16/12/2027	191	0.02
EUR	300,000	Legrand SA 1.875% 06/07/2032	270	0.02
EUR	400,000	Legrand SA 3.500% 29/05/2029	403	0.04
EUR	400,000	Legrand SA 3.500% 26/06/2034	399	0.04
EUR	1,000,000	L'Oreal SA 0.875% 29/06/2026	954	0.08
EUR	700,000	L'Oreal SA 2.875% 19/05/2028	691	0.06
EUR	600,000	L'Oreal SA 3.375% 23/01/2027	602	0.05
EUR	500,000	L'Oreal SA 3.375% 23/11/2029 [^]	505	0.04
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	947	0.08
EUR	1,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	1,166	0.10
EUR	1,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	1,000	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 17.52%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	500	0.04
EUR	800,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	799	0.07
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 05/02/2030	502	0.04
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	1,005	0.09
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 05/10/2034	603	0.05
EUR	500,000	Orange SA 0.000% 29/06/2026	467	0.04
EUR	600,000	Orange SA 0.000% 04/09/2026 [^]	557	0.05
EUR	100,000	Orange SA 0.125% 16/09/2029	85	0.01
EUR	800,000	Orange SA 0.500% 04/09/2032 [^]	630	0.06
EUR	600,000	Orange SA 0.625% 16/12/2033	460	0.04
EUR	600,000	Orange SA 0.750% 29/06/2034	459	0.04
EUR	600,000	Orange SA 0.875% 03/02/2027	563	0.05
EUR	700,000	Orange SA 1.000% 12/09/2025	678	0.06
EUR	400,000	Orange SA 1.200% 11/07/2034 [^]	319	0.03
EUR	600,000	Orange SA 1.250% 07/07/2027	564	0.05
EUR	700,000	Orange SA 1.375% 20/03/2028	652	0.06
EUR	400,000	Orange SA 1.375% [^] #	344	0.03
EUR	800,000	Orange SA 1.375% 16/01/2030	719	0.06
EUR	700,000	Orange SA 1.375% 04/09/2049 [^]	459	0.04
EUR	400,000	Orange SA 1.500% 09/09/2027	377	0.03
EUR	500,000	Orange SA 1.625% 07/04/2032	438	0.04
EUR	400,000	Orange SA 1.750% [#]	372	0.03
EUR	600,000	Orange SA 1.750% [#]	534	0.05
EUR	800,000	Orange SA 1.875% 12/09/2030 [^]	730	0.06
EUR	800,000	Orange SA 2.000% 15/01/2029	755	0.07
EUR	400,000	Orange SA 2.375% 18/05/2032	369	0.03
EUR	500,000	Orange SA 3.625% 16/11/2031	504	0.04
EUR	200,000	Orange SA 3.875% 11/09/2035	204	0.02
EUR	600,000	Orange SA 4.500% [#]	597	0.05
EUR	850,000	Orange SA 5.000% [#]	859	0.08
EUR	700,000	Orange SA 5.375% [#]	725	0.06
EUR	1,023,000	Orange SA 8.125% 28/01/2033	1,362	0.12
EUR	300,000	Pernod Ricard SA 0.125% 04/10/2029	253	0.02
EUR	400,000	Pernod Ricard SA 0.500% 24/10/2027 [^]	365	0.03
EUR	400,000	Pernod Ricard SA 0.875% 24/10/2031	331	0.03
EUR	600,000	Pernod Ricard SA 1.375% 07/04/2029	544	0.05
EUR	500,000	Pernod Ricard SA 1.500% 18/05/2026	482	0.04
EUR	700,000	Pernod Ricard SA 1.750% 08/04/2030	636	0.06
EUR	400,000	Pernod Ricard SA 3.250% 02/11/2028	396	0.04
EUR	600,000	Pernod Ricard SA 3.375% 07/11/2030	592	0.05
EUR	600,000	Pernod Ricard SA 3.625% 07/05/2034	591	0.05
EUR	500,000	Pernod Ricard SA 3.750% 15/09/2027	505	0.04
EUR	500,000	Pernod Ricard SA 3.750% 02/11/2032 [^]	503	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
France (30 June 2023: 17.52%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Pernod Ricard SA 3.750% 15/09/2033	301	0.03
EUR	515,000	PSA Tresorerie GIE 6.000% 19/09/2033	589	0.05
EUR	525,000	RCI Banque SA 0.500% 14/07/2025	508	0.05
EUR	600,000	RCI Banque SA 1.125% 15/01/2027 [^]	564	0.05
EUR	625,000	RCI Banque SA 1.625% 26/05/2026 [^]	601	0.05
EUR	571,000	RCI Banque SA 1.750% 10/04/2026	551	0.05
EUR	675,000	RCI Banque SA 3.750% 04/10/2027	673	0.06
EUR	450,000	RCI Banque SA 3.875% 12/01/2029	447	0.04
EUR	625,000	RCI Banque SA 4.125% 01/12/2025	627	0.06
EUR	500,000	RCI Banque SA 4.125% 04/04/2031 [^]	497	0.04
EUR	625,000	RCI Banque SA 4.500% 06/04/2027	635	0.06
EUR	522,000	RCI Banque SA 4.625% 13/07/2026	529	0.05
EUR	575,000	RCI Banque SA 4.625% 02/10/2026	584	0.05
EUR	183,000	RCI Banque SA 4.750% 06/07/2027	188	0.02
EUR	500,000	RCI Banque SA 4.875% 14/06/2028	516	0.05
EUR	550,000	RCI Banque SA 4.875% 21/09/2028	569	0.05
EUR	525,000	RCI Banque SA 4.875% 02/10/2029	544	0.05
EUR	600,000	Safran SA 0.125% 16/03/2026 [^]	566	0.05
EUR	500,000	Safran SA 0.750% 17/03/2031	425	0.04
EUR	400,000	SANEF SA 0.950% 19/10/2028	365	0.03
EUR	500,000	SANEF SA 1.875% 16/03/2026	486	0.04
EUR	900,000	Sanofi SA 0.500% 13/01/2027	841	0.07
EUR	500,000	Sanofi SA 0.875% 21/03/2029	449	0.04
EUR	1,100,000	Sanofi SA 1.000% 21/03/2026	1,057	0.09
EUR	400,000	Sanofi SA 1.125% 05/04/2028	370	0.03
EUR	400,000	Sanofi SA 1.250% 06/04/2029	365	0.03
EUR	300,000	Sanofi SA 1.250% 21/03/2034	249	0.02
EUR	1,400,000	Sanofi SA 1.375% 21/03/2030	1,263	0.11
EUR	800,000	Sanofi SA 1.500% 22/09/2025	780	0.07
EUR	600,000	Sanofi SA 1.500% 01/04/2030	544	0.05
EUR	1,100,000	Sanofi SA 1.750% 10/09/2026	1,063	0.09
EUR	900,000	Sanofi SA 1.875% 21/03/2038	741	0.07
EUR	635,000	Schlumberger Finance France SAS 1.000% 18/02/2026 [^]	610	0.05
EUR	700,000	Schneider Electric SE 0.250% 11/03/2029	611	0.05
EUR	600,000	Schneider Electric SE 0.875% 13/12/2026	568	0.05
EUR	400,000	Schneider Electric SE 1.000% 09/04/2027	378	0.03
EUR	600,000	Schneider Electric SE 1.375% 21/06/2027	570	0.05
EUR	600,000	Schneider Electric SE 1.500% 15/01/2028	566	0.05
EUR	500,000	Schneider Electric SE 3.000% 10/01/2031 [^]	490	0.04
EUR	400,000	Schneider Electric SE 3.125% 13/10/2029 [^]	397	0.04
EUR	300,000	Schneider Electric SE 3.250% 09/11/2027	300	0.03
EUR	400,000	Schneider Electric SE 3.250% 12/06/2028	401	0.04
EUR	400,000	Schneider Electric SE 3.250% 10/10/2035 [^]	386	0.03
EUR	500,000	Schneider Electric SE 3.375% 13/04/2034	494	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 17.52%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Schneider Electric SE 3.500% 09/11/2032	502	0.04
EUR	300,000	Schneider Electric SE 3.500% 12/06/2033	300	0.03
EUR	640,000	Sodexo SA 0.750% 14/04/2027 [^]	600	0.05
EUR	425,000	Sodexo SA 1.000% 17/07/2028	388	0.03
EUR	450,000	Sodexo SA 1.000% 27/04/2029	405	0.04
EUR	224,000	Sodexo SA 2.500% 24/06/2026	220	0.02
EUR	500,000	Suez SACA 1.875% 24/05/2027	474	0.04
EUR	700,000	Suez SACA 2.375% 24/05/2030 [^]	644	0.06
EUR	700,000	Suez SACA 2.875% 24/05/2034 [^]	629	0.06
EUR	300,000	Suez SACA 4.500% 13/11/2033	307	0.03
EUR	700,000	Suez SACA 4.625% 03/11/2028	721	0.06
EUR	700,000	Suez SACA 5.000% 03/11/2032	742	0.07
EUR	500,000	TDF Infrastructure SASU 1.750% 01/12/2029	439	0.04
EUR	400,000	TDF Infrastructure SASU 2.500% 07/04/2026	391	0.03
EUR	300,000	TDF Infrastructure SASU 5.625% 21/07/2028	313	0.03
EUR	500,000	Teleperformance SE 0.250% 26/11/2027 [^]	441	0.04
EUR	400,000	Teleperformance SE 1.875% 02/07/2025	391	0.03
EUR	400,000	Teleperformance SE 3.750% 24/06/2029 [^]	387	0.03
EUR	500,000	Teleperformance SE 5.250% 22/11/2028 [^]	511	0.05
EUR	600,000	Teleperformance SE 5.750% 22/11/2031 [^]	616	0.05
EUR	600,000	Terega SA 0.875% 17/09/2030	497	0.04
EUR	300,000	Terega SA 2.200% 05/08/2025	295	0.03
EUR	400,000	Terega SASU 0.625% 27/02/2028	356	0.03
EUR	400,000	Thales SA 0.000% 26/03/2026 [^]	376	0.03
EUR	300,000	Thales SA 0.250% 29/01/2027	276	0.02
EUR	600,000	Thales SA 1.000% 15/05/2028	546	0.05
EUR	400,000	Thales SA 3.625% 14/06/2029 [^]	399	0.04
EUR	300,000	Thales SA 4.000% 18/10/2025	301	0.03
EUR	500,000	Thales SA 4.125% 18/10/2028	509	0.05
EUR	400,000	Thales SA 4.250% 18/10/2031	412	0.04
EUR	500,000	TotalEnergies Capital International SA 0.696% 31/05/2028	451	0.04
EUR	1,000,000	TotalEnergies Capital International SA 0.750% 12/07/2028 [^]	905	0.08
EUR	300,000	TotalEnergies Capital International SA 0.952% 18/05/2031	254	0.02
EUR	600,000	TotalEnergies Capital International SA 1.023% 04/03/2027 [^]	565	0.05
EUR	800,000	TotalEnergies Capital International SA 1.375% 04/10/2029	724	0.06
EUR	1,100,000	TotalEnergies Capital International SA 1.491% 08/04/2027	1,046	0.09
EUR	600,000	TotalEnergies Capital International SA 1.491% 04/09/2030	536	0.05
EUR	600,000	TotalEnergies Capital International SA 1.535% 31/05/2039 [^]	454	0.04
EUR	700,000	TotalEnergies Capital International SA 1.618% 18/05/2040	520	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
France (30 June 2023: 17.52%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	TotalEnergies Capital International SA 1.994% 08/04/2032 ²	905	0.08
EUR	900,000	TotalEnergies Capital International SA 2.500% 25/03/2026	887	0.08
EUR	400,000	TotalEnergies Capital International SA 2.875% 19/11/2025 [^]	397	0.04
EUR	1,075,000	TotalEnergies SE 1.625% [#]	974	0.09
EUR	650,000	TotalEnergies SE 2.000% [#]	607	0.05
EUR	700,000	TotalEnergies SE 2.000% ^{^/#}	603	0.05
EUR	1,200,000	TotalEnergies SE 2.125% [#]	990	0.09
EUR	575,000	TotalEnergies SE 3.250% [#]	490	0.04
EUR	1,100,000	TotalEnergies SE 3.369% ^{^/#}	1,075	0.10
EUR	600,000	Veolia Environnement SA 0.000% 14/01/2027	550	0.05
EUR	600,000	Veolia Environnement SA 0.500% 14/10/2031	482	0.04
EUR	400,000	Veolia Environnement SA 0.664% 15/01/2031 [^]	331	0.03
EUR	300,000	Veolia Environnement SA 0.800% 15/01/2032	244	0.02
EUR	400,000	Veolia Environnement SA 0.927% 04/01/2029	357	0.03
EUR	700,000	Veolia Environnement SA 1.250% 02/04/2027 [^]	659	0.06
EUR	600,000	Veolia Environnement SA 1.250% 15/04/2028	553	0.05
EUR	700,000	Veolia Environnement SA 1.250% 19/05/2028	643	0.06
EUR	500,000	Veolia Environnement SA 1.250% 14/05/2035	394	0.04
EUR	500,000	Veolia Environnement SA 1.496% 30/11/2026 [^]	478	0.04
EUR	500,000	Veolia Environnement SA 1.500% 03/04/2029	457	0.04
EUR	400,000	Veolia Environnement SA 1.590% 10/01/2028	375	0.03
EUR	400,000	Veolia Environnement SA 1.625% [#]	376	0.03
EUR	300,000	Veolia Environnement SA 1.625% 17/09/2030 [^]	267	0.02
EUR	400,000	Veolia Environnement SA 1.625% 21/09/2032	343	0.03
EUR	300,000	Veolia Environnement SA 1.750% 10/09/2025	293	0.03
EUR	500,000	Veolia Environnement SA 1.940% 07/01/2030	459	0.04
EUR	500,000	Veolia Environnement SA 4.625% 30/03/2027 [^]	515	0.05
EUR	650,000	Veolia Environnement SA 6.125% 25/11/2033 [^]	771	0.07
EUR	500,000	Verallia SA 1.625% 14/05/2028 [^]	458	0.04
EUR	400,000	Verallia SA 1.875% 10/11/2031	345	0.03
EUR	400,000	Vinci SA 0.000% 27/11/2028	348	0.03
EUR	400,000	Vinci SA 0.500% 09/01/2032	321	0.03
EUR	700,000	Vinci SA 1.000% 26/09/2025	678	0.06
EUR	900,000	Vinci SA 1.625% 18/01/2029	835	0.07
EUR	800,000	Vinci SA 1.750% 26/09/2030 [^]	726	0.06
EUR	500,000	Vinci SA 3.375% 17/10/2032 [^]	491	0.04
EUR	600,000	Vivendi SE 1.125% 11/12/2028	558	0.05
EUR	300,000	Vivendi SE 1.875% 26/05/2026	295	0.03
EUR	200,000	Wendel SE 1.000% 01/06/2031	168	0.02
EUR	400,000	Wendel SE 1.375% 18/01/2034	319	0.03
EUR	400,000	Wendel SE 2.500% 09/02/2027	388	0.03
EUR	200,000	Wendel SE 4.500% 19/06/2030	206	0.02
EUR	200,000	Worldline SA 0.875% 30/06/2027 [^]	181	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 17.52%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Worldline SA 4.125% 12/09/2028 [^]	496	0.04
EUR	650,000	WPP Finance SA 2.250% 22/09/2026	631	0.06
EUR	625,000	WPP Finance SA 2.375% 19/05/2027	606	0.05
EUR	525,000	WPP Finance SA 4.125% 30/05/2028	532	0.05
Total France			188,037	16.55
Germany (30 June 2023: 9.67%)				
Corporate Bonds				
EUR	600,000	adidas AG 0.000% 05/10/2028 [^]	525	0.05
EUR	300,000	adidas AG 0.625% 10/09/2035	222	0.02
EUR	500,000	adidas AG 3.000% 21/11/2025 [^]	496	0.04
EUR	300,000	adidas AG 3.125% 21/11/2029 [^]	298	0.03
EUR	225,000	Albemarle New Holding GmbH 1.125% 25/11/2025	217	0.02
EUR	525,000	Albemarle New Holding GmbH 1.625% 25/11/2028 [^]	478	0.04
EUR	600,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026 [^]	570	0.05
EUR	545,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	519	0.05
EUR	700,000	Amprion GmbH 0.625% 23/09/2033	532	0.05
EUR	600,000	Amprion GmbH 3.450% 22/09/2027	596	0.05
EUR	300,000	Amprion GmbH 3.625% 21/05/2031	299	0.03
EUR	300,000	Amprion GmbH 3.875% 07/09/2028	303	0.03
EUR	700,000	Amprion GmbH 3.971% 22/09/2032	710	0.06
EUR	300,000	Amprion GmbH 4.000% 21/05/2044	291	0.03
EUR	500,000	Amprion GmbH 4.125% 07/09/2034	510	0.04
EUR	800,000	BASF SE 0.250% 05/06/2027 [^]	734	0.06
EUR	700,000	BASF SE 0.750% 17/03/2026	670	0.06
EUR	650,000	BASF SE 0.875% 15/11/2027	602	0.05
EUR	400,000	BASF SE 0.875% 06/10/2031 [^]	338	0.03
EUR	200,000	BASF SE 1.450% 13/12/2032	177	0.02
EUR	300,000	BASF SE 1.500% 22/05/2030 [^]	273	0.02
EUR	800,000	BASF SE 1.500% 17/03/2031	705	0.06
EUR	471,000	BASF SE 1.625% 15/11/2037 [^]	371	0.03
EUR	600,000	BASF SE 3.125% 29/06/2028	597	0.05
EUR	600,000	BASF SE 3.750% 29/06/2032 [^]	603	0.05
EUR	400,000	BASF SE 4.000% 08/03/2029	410	0.04
EUR	400,000	BASF SE 4.250% 08/03/2032	415	0.04
EUR	400,000	BASF SE 4.500% 08/03/2035 [^]	422	0.04
EUR	800,000	Bayer AG 0.375% 12/01/2029	686	0.06
EUR	700,000	Bayer AG 0.625% 12/07/2031	552	0.05
EUR	1,100,000	Bayer AG 0.750% 06/01/2027 [^]	1,019	0.09
EUR	700,000	Bayer AG 1.000% 12/01/2036 [^]	489	0.04
EUR	1,000,000	Bayer AG 1.125% 06/01/2030	861	0.08
EUR	1,000,000	Bayer AG 1.375% 06/07/2032	808	0.07
EUR	650,000	Bayer AG 4.000% 26/08/2026	655	0.06
EUR	625,000	Bayer AG 4.250% 26/08/2029 [^]	640	0.06
EUR	1,025,000	Bayer AG 4.625% 26/05/2033 [^]	1,050	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Germany (30 June 2023: 9.67%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	478	0.04
EUR	300,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	291	0.03
EUR	500,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030 [^]	447	0.04
EUR	600,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	571	0.05
EUR	500,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	498	0.04
EUR	655,000	Continental AG 2.500% 27/08/2026	643	0.06
EUR	450,000	Continental AG 3.625% 30/11/2027 [^]	452	0.04
EUR	400,000	Continental AG 4.000% 01/03/2027	405	0.04
EUR	440,000	Continental AG 4.000% 01/06/2028	447	0.04
EUR	389,000	Covestro AG 0.875% 03/02/2026	373	0.03
EUR	426,000	Covestro AG 1.375% 12/06/2030	380	0.03
EUR	300,000	Covestro AG 4.750% 15/11/2028	314	0.03
EUR	700,000	Deutsche Lufthansa AG 2.875% 16/05/2027 [^]	680	0.06
EUR	800,000	Deutsche Lufthansa AG 3.000% 29/05/2026	786	0.07
EUR	400,000	Deutsche Lufthansa AG 3.500% 14/07/2029	392	0.03
EUR	700,000	Deutsche Lufthansa AG 3.750% 11/02/2028 [^]	696	0.06
EUR	475,000	Deutsche Lufthansa AG 4.000% 21/05/2030 [^]	474	0.04
EUR	461,000	Deutsche Post AG 0.375% 20/05/2026	437	0.04
EUR	500,000	Deutsche Post AG 0.750% 20/05/2029 [^]	456	0.04
EUR	345,000	Deutsche Post AG 1.000% 13/12/2027	322	0.03
EUR	545,000	Deutsche Post AG 1.000% 20/05/2032 [^]	473	0.04
EUR	473,000	Deutsche Post AG 1.250% 01/04/2026	457	0.04
EUR	484,000	Deutsche Post AG 1.625% 05/12/2028	456	0.04
EUR	475,000	Deutsche Post AG 3.375% 03/07/2033 [^]	478	0.04
EUR	700,000	Deutsche Post AG 3.500% 25/03/2036	685	0.06
EUR	650,000	Deutsche Telekom AG 0.500% 05/07/2027	603	0.05
EUR	400,000	Deutsche Telekom AG 0.875% 25/03/2026	383	0.03
EUR	520,000	Deutsche Telekom AG 1.375% 05/07/2034 [^]	438	0.04
EUR	700,000	Deutsche Telekom AG 1.750% 25/03/2031	640	0.06
EUR	575,000	Deutsche Telekom AG 1.750% 09/12/2049 [^]	393	0.03
EUR	300,000	Deutsche Telekom AG 2.250% 29/03/2039	256	0.02
EUR	650,000	Deutsche Telekom AG 3.250% 20/03/2036	626	0.06
EUR	340,000	E.ON SE 0.100% 19/12/2028	300	0.03
EUR	375,000	E.ON SE 0.125% 18/01/2026	356	0.03
EUR	670,000	E.ON SE 0.250% 24/10/2026	624	0.05
EUR	500,000	E.ON SE 0.350% 28/02/2030 [^]	422	0.04
EUR	830,000	E.ON SE 0.375% 29/09/2027 [^]	756	0.07
EUR	425,000	E.ON SE 0.600% 01/10/2032	339	0.03
EUR	275,000	E.ON SE 0.625% 07/11/2031 [^]	225	0.02
EUR	286,000	E.ON SE 0.750% 20/02/2028 [^]	264	0.02
EUR	265,000	E.ON SE 0.750% 18/12/2030	225	0.02
EUR	300,000	E.ON SE 0.875% 20/08/2031	251	0.02
EUR	475,000	E.ON SE 0.875% 18/10/2034 [^]	369	0.03
EUR	675,000	E.ON SE 1.000% 07/10/2025	654	0.06
EUR	491,000	E.ON SE 1.625% 22/05/2029	454	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 9.67%) (cont)				
Corporate Bonds (cont)				
EUR	550,000	E.ON SE 1.625% 29/03/2031	489	0.04
EUR	500,000	E.ON SE 2.875% 26/08/2028	492	0.04
EUR	425,000	E.ON SE 3.375% 15/01/2031	420	0.04
EUR	650,000	E.ON SE 3.500% 12/01/2028	654	0.06
EUR	550,000	E.ON SE 3.500% 25/03/2032	543	0.05
EUR	400,000	E.ON SE 3.500% 26/10/2037 [^]	379	0.03
EUR	675,000	E.ON SE 3.750% 01/03/2029	686	0.06
EUR	475,000	E.ON SE 3.750% 15/01/2036	469	0.04
EUR	825,000	E.ON SE 3.875% 12/01/2035	824	0.07
EUR	500,000	E.ON SE 4.000% 29/08/2033	510	0.04
EUR	750,000	E.ON SE 4.125% 25/03/2044	739	0.06
EUR	500,000	Eurogrid GmbH 0.741% 21/04/2033	388	0.03
EUR	700,000	Eurogrid GmbH 1.113% 15/05/2032	575	0.05
EUR	600,000	Eurogrid GmbH 1.500% 18/04/2028	556	0.05
EUR	500,000	Eurogrid GmbH 3.279% 05/09/2031	486	0.04
EUR	400,000	Eurogrid GmbH 3.598% 01/02/2029	398	0.03
EUR	700,000	Eurogrid GmbH 3.722% 27/04/2030	698	0.06
EUR	700,000	Eurogrid GmbH 3.915% 01/02/2034	697	0.06
EUR	300,000	Evonik Industries AG 0.625% 18/09/2025	289	0.03
EUR	391,000	Evonik Industries AG 0.750% 07/09/2028 [^]	357	0.03
EUR	600,000	Evonik Industries AG 2.250% 25/09/2027 [^]	576	0.05
EUR	550,000	Fresenius Medical Care AG 0.625% 30/11/2026	512	0.05
EUR	337,000	Fresenius Medical Care AG 1.000% 29/05/2026 [^]	321	0.03
EUR	347,000	Fresenius Medical Care AG 1.250% 29/11/2029 [^]	305	0.03
EUR	300,000	Fresenius Medical Care AG 1.500% 11/07/2025	293	0.03
EUR	630,000	Fresenius Medical Care AG 1.500% 29/05/2030 [^]	553	0.05
EUR	525,000	Fresenius Medical Care AG 3.875% 20/09/2027 [^]	529	0.05
EUR	480,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	448	0.04
EUR	550,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	500	0.04
EUR	385,000	Fresenius SE & Co KGaA 1.125% 28/01/2033 [^]	311	0.03
EUR	775,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 [^]	733	0.06
EUR	467,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 [^]	459	0.04
EUR	300,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	286	0.03
EUR	300,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	303	0.03
EUR	400,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	421	0.04
EUR	575,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	615	0.05
EUR	475,000	Heidelberg Materials AG 3.750% 31/05/2032 [^]	473	0.04
EUR	425,000	Heidelberg Materials AG 3.950% 19/07/2034 [^]	420	0.04
EUR	550,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 [^]	510	0.04
EUR	500,000	Henkel AG & Co KGaA 0.500% 17/11/2032	402	0.04
EUR	700,000	Henkel AG & Co KGaA 2.625% 13/09/2027	687	0.06
EUR	400,000	Heraeus Finance GmbH 2.625% 09/06/2027	388	0.03
EUR	590,000	HOCHTIEF AG 0.500% 03/09/2027	535	0.05
EUR	425,000	HOCHTIEF AG 0.625% 26/04/2029 [^]	363	0.03
EUR	425,000	HOCHTIEF AG 4.250% 31/05/2030	428	0.04
EUR	600,000	Infineon Technologies AG 1.125% 24/06/2026	573	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Germany (30 June 2023: 9.67%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Infinion Technologies AG 1.625% 24/06/2029	459	0.04
EUR	500,000	Infinion Technologies AG 2.000% 24/06/2032 [^]	447	0.04
EUR	400,000	Infinion Technologies AG 3.375% 26/02/2027	399	0.04
EUR	500,000	Infinion Technologies AG 3.625% ^{*/#}	484	0.04
EUR	300,000	K+S AG 4.250% 19/06/2029	300	0.03
EUR	300,000	KION Group AG 1.625% 24/09/2025	292	0.03
EUR	600,000	Knorr-Bremse AG 3.250% 21/09/2027	596	0.05
EUR	425,000	LANXESS AG 0.000% 08/09/2027	377	0.03
EUR	400,000	LANXESS AG 0.625% 01/12/2029 [^]	331	0.03
EUR	469,000	LANXESS AG 1.000% 07/10/2026	441	0.04
EUR	500,000	LANXESS AG 1.750% 22/03/2028	461	0.04
EUR	459,000	Mercedes-Benz Group AG 0.750% 08/02/2030	399	0.04
EUR	606,000	Mercedes-Benz Group AG 0.750% 10/09/2030 [^]	519	0.05
EUR	858,000	Mercedes-Benz Group AG 0.750% 11/03/2033	684	0.06
EUR	618,000	Mercedes-Benz Group AG 1.000% 15/11/2027	574	0.05
EUR	863,000	Mercedes-Benz Group AG 1.125% 06/11/2031	734	0.06
EUR	375,000	Mercedes-Benz Group AG 1.125% 08/08/2034 [^]	300	0.03
EUR	794,000	Mercedes-Benz Group AG 1.375% 11/05/2028	743	0.07
EUR	1,120,000	Mercedes-Benz Group AG 1.500% 03/07/2029	1,028	0.09
EUR	577,000	Mercedes-Benz Group AG 2.000% 27/02/2031 [^]	534	0.05
EUR	893,000	Mercedes-Benz Group AG 2.125% 03/07/2037 [^]	760	0.07
EUR	550,000	Mercedes-Benz Group AG 2.375% 22/05/2030 [^]	520	0.05
EUR	500,000	Merck Financial Services GmbH 0.125% 16/07/2025	482	0.04
EUR	500,000	Merck Financial Services GmbH 0.375% 05/07/2027	458	0.04
EUR	500,000	Merck Financial Services GmbH 0.500% 16/07/2028	447	0.04
EUR	500,000	Merck Financial Services GmbH 0.875% 05/07/2031 [^]	423	0.04
EUR	400,000	Merck Financial Services GmbH 1.875% 15/06/2026	388	0.03
EUR	400,000	Merck Financial Services GmbH 2.375% 15/06/2030	379	0.03
EUR	600,000	Merck KGaA 1.625% 09/09/2080	566	0.05
EUR	600,000	Merck KGaA 2.875% 25/06/2079 [^]	564	0.05
EUR	450,000	METRO AG 4.625% 07/03/2029 [^]	458	0.04
EUR	500,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	490	0.04
EUR	600,000	Robert Bosch GmbH 3.625% 02/06/2027	603	0.05
EUR	600,000	Robert Bosch GmbH 3.625% 02/06/2030 [^]	601	0.05
EUR	1,100,000	Robert Bosch GmbH 4.000% 02/06/2035 [^]	1,121	0.10
EUR	1,100,000	Robert Bosch GmbH 4.375% 02/06/2043 [^]	1,119	0.10
EUR	475,000	RWE AG 0.500% 26/11/2028 [^]	421	0.04
EUR	425,000	RWE AG 0.625% 11/06/2031	347	0.03
EUR	450,000	RWE AG 1.000% 26/11/2033	350	0.03
EUR	850,000	RWE AG 2.125% 24/05/2026	830	0.07
EUR	450,000	RWE AG 2.500% 24/08/2025	444	0.04
EUR	850,000	RWE AG 2.750% 24/05/2030 [^]	810	0.07
EUR	375,000	RWE AG 3.625% 13/02/2029 [^]	380	0.03
EUR	475,000	RWE AG 3.625% 10/01/2032	471	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 9.67%) (cont)				
Corporate Bonds (cont)				
EUR	450,000	RWE AG 4.125% 13/02/2035	456	0.04
EUR	400,000	SAP SE 0.125% 18/05/2026	378	0.03
EUR	500,000	SAP SE 0.375% 18/05/2029	438	0.04
EUR	400,000	SAP SE 1.000% 13/03/2026	385	0.03
EUR	800,000	SAP SE 1.250% 10/03/2028	748	0.07
EUR	400,000	SAP SE 1.375% 13/03/2030	363	0.03
EUR	900,000	SAP SE 1.625% 10/03/2031 [^]	818	0.07
EUR	634,000	SAP SE 1.750% 22/02/2027	618	0.05
EUR	250,000	Sixt SE 3.750% 25/01/2029 [^]	251	0.02
EUR	300,000	Sixt SE 5.125% 09/10/2027 [^]	313	0.03
EUR	300,000	Vier Gas Transport GmbH 0.125% 10/09/2029	253	0.02
EUR	300,000	Vier Gas Transport GmbH 0.500% 10/09/2034 [^]	218	0.02
EUR	400,000	Vier Gas Transport GmbH 1.500% 25/09/2028	368	0.03
EUR	400,000	Vier Gas Transport GmbH 4.000% 26/09/2027	403	0.04
EUR	400,000	Vier Gas Transport GmbH 4.625% 26/09/2032	421	0.04
EUR	218,000	Volkswagen Bank GmbH 1.250% 15/12/2025	211	0.02
EUR	800,000	Volkswagen Bank GmbH 2.500% 31/07/2026	779	0.07
EUR	700,000	Volkswagen Bank GmbH 4.250% 07/01/2026	704	0.06
EUR	400,000	Volkswagen Bank GmbH 4.375% 03/05/2028	408	0.04
EUR	400,000	Volkswagen Bank GmbH 4.625% 03/05/2031	414	0.04
EUR	850,000	Volkswagen Financial Services AG 0.125% 12/02/2027	777	0.07
EUR	478,000	Volkswagen Financial Services AG 0.375% 12/02/2030	397	0.03
EUR	825,000	Volkswagen Financial Services AG 0.875% 31/01/2028 [^]	750	0.07
EUR	643,000	Volkswagen Financial Services AG 2.250% 16/10/2026	626	0.06
EUR	469,000	Volkswagen Financial Services AG 2.250% 01/10/2027	452	0.04
EUR	610,000	Volkswagen Financial Services AG 3.375% 06/04/2028	606	0.05
EUR	200,000	Volkswagen Financial Services AG 3.750% 10/09/2026 [^]	200	0.02
EUR	550,000	Volkswagen Financial Services AG 3.875% 10/09/2030	550	0.05
EUR	658,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	624	0.05
EUR	725,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	679	0.06
EUR	550,000	Volkswagen Leasing GmbH 0.500% 12/01/2029 [^]	476	0.04
EUR	625,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	535	0.05
EUR	600,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	575	0.05
EUR	583,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	570	0.05
EUR	500,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	499	0.04
EUR	350,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	351	0.03
EUR	575,000	Volkswagen Leasing GmbH 4.000% 11/04/2031 [^]	578	0.05
EUR	650,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	658	0.06
EUR	400,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	413	0.04
EUR	522,000	Volkswagen Leasing GmbH 4.750% 25/09/2031 [^]	547	0.05
EUR	535,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	477	0.04
Total Germany			106,726	9.40

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Hungary (30 June 2023: 0.03%)				
Corporate Bonds				
EUR	350,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	322	0.03
Total Hungary			322	0.03
Ireland (30 June 2023: 2.42%)				
Corporate Bonds				
EUR	525,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	479	0.04
EUR	950,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	913	0.08
EUR	375,000	Aptiv Plc / Aptiv Global Financing Ltd 4.250% 11/06/2036	372	0.03
EUR	415,000	Atlas Copco Finance DAC 0.125% 03/09/2029	354	0.03
EUR	350,000	Atlas Copco Finance DAC 0.750% 08/02/2032	290	0.03
EUR	450,000	CA Auto Bank SpA 3.750% 12/04/2027	448	0.04
EUR	525,000	CA Auto Bank SpA 4.375% 08/06/2026	531	0.05
EUR	550,000	CA Auto Bank SpA 4.750% 25/01/2027	563	0.05
EUR	575,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	551	0.05
EUR	525,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	450	0.04
EUR	700,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	555	0.05
EUR	525,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	374	0.03
EUR	350,000	CRH Finance DAC 1.375% 18/10/2028	321	0.03
EUR	600,000	CRH SMW Finance DAC 1.250% 05/11/2026	570	0.05
EUR	425,000	CRH SMW Finance DAC 4.000% 11/07/2027	430	0.04
EUR	650,000	CRH SMW Finance DAC 4.000% 11/07/2031	659	0.06
EUR	625,000	CRH SMW Finance DAC 4.250% 11/07/2035	637	0.06
EUR	375,000	DCC Group Finance Ireland DAC 4.375% 27/06/2031	373	0.03
EUR	475,000	Dell Bank International DAC 0.500% 27/10/2026	443	0.04
EUR	175,000	Dell Bank International DAC 3.625% 24/06/2029 [^]	174	0.02
EUR	400,000	Dell Bank International DAC 4.500% 18/10/2027 [^]	409	0.04
EUR	575,000	DXC Capital Funding DAC 0.450% 15/09/2027	517	0.05
EUR	525,000	DXC Capital Funding DAC 0.950% 15/09/2031	422	0.04
EUR	750,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	709	0.06
EUR	475,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	405	0.04
EUR	375,000	Eaton Capital UnLtd Co 3.601% 21/05/2031	376	0.03
EUR	375,000	Eaton Capital UnLtd Co 3.802% 21/05/2036	375	0.03
EUR	425,000	Experian Europe DAC 1.560% 16/05/2031	374	0.03
EUR	225,000	Flutter Treasury Designated Activity Co 5.000% 29/04/2029	228	0.02
EUR	200,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	191	0.02
EUR	276,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	244	0.02
EUR	295,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	241	0.02
EUR	536,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027 [^]	518	0.05
EUR	350,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032 [^]	332	0.03
EUR	450,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038 [^]	556	0.05
EUR	379,000	Glencore Capital Finance DAC 0.750% 01/03/2029	330	0.03
EUR	625,000	Glencore Capital Finance DAC 1.125% 10/03/2028	569	0.05
EUR	325,000	Glencore Capital Finance DAC 1.250% 01/03/2033	259	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2023: 2.42%) (cont)				
Corporate Bonds (cont)				
EUR	450,000	Glencore Capital Finance DAC 4.154% 29/04/2031	451	0.04
EUR	475,000	Johnson Controls International Plc 4.250% 23/05/2035 [^]	484	0.04
EUR	580,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	525	0.05
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	163	0.01
EUR	425,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	415	0.04
EUR	484,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	421	0.04
EUR	425,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	355	0.03
EUR	555,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	547	0.05
EUR	600,000	Linde Plc 0.000% 30/09/2026	556	0.05
EUR	300,000	Linde Plc 0.375% 30/09/2033 [^]	230	0.02
EUR	300,000	Linde Plc 1.000% 31/03/2027	281	0.03
EUR	600,000	Linde Plc 1.000% 30/09/2051	338	0.03
EUR	600,000	Linde Plc 1.375% 31/03/2031	529	0.05
EUR	600,000	Linde Plc 1.625% 31/03/2035	496	0.04
EUR	500,000	Linde Plc 3.000% 14/02/2028	494	0.04
EUR	600,000	Linde Plc 3.200% 14/02/2031	593	0.05
EUR	600,000	Linde Plc 3.375% 12/06/2029	601	0.05
EUR	700,000	Linde Plc 3.375% 04/06/2030 [^]	701	0.06
EUR	500,000	Linde Plc 3.400% 14/02/2036	486	0.04
EUR	500,000	Linde Plc 3.500% 04/06/2034	497	0.04
EUR	400,000	Linde Plc 3.625% 12/06/2034	402	0.04
EUR	400,000	Linde Plc 3.750% 04/06/2044 [^]	392	0.03
EUR	275,000	Roadster Finance DAC 2.375% 08/12/2027	250	0.02
EUR	1,000,000	Ryanair DAC 0.875% 25/05/2026	948	0.08
EUR	400,000	Ryanair DAC 2.875% 15/09/2025	396	0.04
EUR	150,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	150	0.01
EUR	550,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	557	0.05
EUR	475,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	485	0.04
EUR	825,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	814	0.07
EUR	450,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029 [^]	384	0.03
EUR	325,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	258	0.02
EUR	550,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	516	0.05
EUR	350,000	Transmission Finance DAC 0.375% 18/06/2028	308	0.03
EUR	500,000	Vodafone International Financing DAC 3.250% 02/03/2029	496	0.04
EUR	450,000	Vodafone International Financing DAC 3.750% 02/12/2034	449	0.04
EUR	275,000	Vodafone International Financing DAC 4.000% 10/02/2043 [^]	269	0.02
Total Ireland			32,779	2.89

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Italy (30 June 2023: 4.41%)				
Corporate Bonds				
EUR	450,000	2i Rete Gas SpA 0.579% 29/01/2031	367	0.03
EUR	650,000	2i Rete Gas SpA 1.608% 31/10/2027	610	0.05
EUR	345,000	2i Rete Gas SpA 2.195% 11/09/2025	339	0.03
EUR	500,000	2i Rete Gas SpA 4.375% 06/06/2033	507	0.04
EUR	375,000	Aeroporti di Roma SpA 1.625% 08/06/2027	357	0.03
EUR	300,000	Aeroporti di Roma SpA 1.625% 02/02/2029 [^]	275	0.02
EUR	275,000	Aeroporti di Roma SpA 1.750% 30/07/2031 [^]	238	0.02
EUR	375,000	Aeroporti di Roma SpA 4.875% 10/07/2033	393	0.03
EUR	650,000	ASTM SpA 1.000% 25/11/2026	609	0.05
EUR	825,000	ASTM SpA 1.500% 25/01/2030	723	0.06
EUR	320,000	ASTM SpA 1.625% 08/02/2028	298	0.03
EUR	725,000	ASTM SpA 2.375% 25/11/2033 [^]	613	0.05
EUR	400,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	368	0.03
EUR	550,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 [^]	529	0.05
EUR	450,000	Autostrade per l'Italia SpA 1.750% 01/02/2027 [^]	428	0.04
EUR	450,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	439	0.04
EUR	600,000	Autostrade per l'Italia SpA 1.875% 26/09/2029 [^]	540	0.05
EUR	850,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	782	0.07
EUR	700,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	627	0.06
EUR	400,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	345	0.03
EUR	400,000	Autostrade per l'Italia SpA 4.250% 28/06/2032 [^]	394	0.03
EUR	450,000	Autostrade per l'Italia SpA 4.375% 16/09/2025 [^]	452	0.04
EUR	425,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	416	0.04
EUR	600,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	613	0.05
EUR	425,000	Autostrade per l'Italia SpA 5.125% 14/06/2033 [^]	441	0.04
EUR	825,000	Enel SpA 1.375% [#]	741	0.07
EUR	825,000	Enel SpA 1.875% [#]	681	0.06
EUR	525,000	Enel SpA 2.250% ^{^#}	494	0.04
EUR	650,000	Enel SpA 3.375% [#]	631	0.06
EUR	500,000	Enel SpA 4.750% ^{^#}	496	0.04
EUR	720,000	Enel SpA 5.625% 21/06/2027 [^]	767	0.07
EUR	825,000	Enel SpA 6.375% ^{^#}	868	0.08
EUR	575,000	Enel SpA 6.625% ^{^#}	620	0.05
EUR	750,000	Eni SpA 0.375% 14/06/2028	665	0.06
EUR	675,000	Eni SpA 0.625% 23/01/2030 [^]	577	0.05
EUR	400,000	Eni SpA 1.000% 11/10/2034	304	0.03
EUR	500,000	Eni SpA 1.125% 19/09/2028 [^]	457	0.04
EUR	700,000	Eni SpA 1.250% 18/05/2026	671	0.06
EUR	836,000	Eni SpA 1.500% 02/02/2026	811	0.07
EUR	670,000	Eni SpA 1.500% 17/01/2027	639	0.06
EUR	600,000	Eni SpA 1.625% 17/05/2028	562	0.05
EUR	800,000	Eni SpA 2.000% ^{^#}	740	0.07
EUR	700,000	Eni SpA 2.000% 18/05/2031	628	0.06
EUR	1,125,000	Eni SpA 2.625% [#]	1,093	0.10
EUR	825,000	Eni SpA 2.750% [#]	732	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 4.41%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Eni SpA 3.375% ^{^#}	1,110	0.10
EUR	526,000	Eni SpA 3.625% 19/05/2027 [^]	528	0.05
EUR	733,000	Eni SpA 3.625% 29/01/2029	738	0.07
EUR	500,000	Eni SpA 3.750% 12/09/2025	501	0.04
EUR	800,000	Eni SpA 3.875% 15/01/2034	792	0.07
EUR	975,000	Eni SpA 4.250% 19/05/2033	998	0.09
EUR	425,000	ERG SpA 0.500% 11/09/2027 [^]	383	0.03
EUR	450,000	ERG SpA 0.875% 15/09/2031 [^]	359	0.03
EUR	150,000	ERG SpA 4.125% 03/07/2030	150	0.01
EUR	300,000	Iren SpA 0.250% 17/01/2031 [^]	238	0.02
EUR	351,000	Iren SpA 0.875% 14/10/2029	303	0.03
EUR	475,000	Iren SpA 1.000% 01/07/2030 [^]	402	0.04
EUR	445,000	Iren SpA 1.500% 24/10/2027	418	0.04
EUR	391,000	Iren SpA 1.950% 19/09/2025	382	0.03
EUR	300,000	Iren SpA 3.875% 22/07/2032	295	0.03
EUR	375,000	Italgas SpA 0.000% 16/02/2028	332	0.03
EUR	350,000	Italgas SpA 0.500% 16/02/2033	261	0.02
EUR	325,000	Italgas SpA 0.875% 24/04/2030 [^]	277	0.02
EUR	419,000	Italgas SpA 1.000% 11/12/2031	344	0.03
EUR	667,000	Italgas SpA 1.625% 19/01/2027 [^]	636	0.06
EUR	610,000	Italgas SpA 1.625% 18/01/2029	560	0.05
EUR	400,000	Italgas SpA 3.125% 08/02/2029	390	0.03
EUR	275,000	Italgas SpA 4.125% 08/06/2032	276	0.02
EUR	350,000	Leasys SpA 3.875% 01/03/2028	349	0.03
EUR	600,000	Leasys SpA 4.500% 26/07/2026	607	0.05
EUR	525,000	Leasys SpA 4.625% 16/02/2027	536	0.05
EUR	450,000	Leonardo SpA 2.375% 08/01/2026	440	0.04
EUR	150,000	Pirelli & C SpA 3.875% 02/07/2029	150	0.01
EUR	450,000	Pirelli & C SpA 4.250% 18/01/2028 [^]	455	0.04
EUR	400,000	Snam SpA 0.000% 15/08/2025	384	0.03
EUR	325,000	Snam SpA 0.000% 07/12/2028	278	0.02
EUR	400,000	Snam SpA 0.625% 30/06/2031 [^]	325	0.03
EUR	600,000	Snam SpA 0.750% 20/06/2029 [^]	522	0.05
EUR	550,000	Snam SpA 0.750% 17/06/2030	463	0.04
EUR	1,050,000	Snam SpA 0.875% 25/10/2026	987	0.09
EUR	375,000	Snam SpA 1.000% 12/09/2034	282	0.02
EUR	225,000	Snam SpA 1.250% 28/08/2025	219	0.02
EUR	425,000	Snam SpA 1.250% 20/06/2034	334	0.03
EUR	485,000	Snam SpA 1.375% 25/10/2027	452	0.04
EUR	300,000	Snam SpA 3.375% 05/12/2026	298	0.03
EUR	400,000	Snam SpA 3.375% 19/02/2028 [^]	396	0.04
EUR	750,000	Snam SpA 3.875% 19/02/2034	739	0.07
EUR	550,000	Snam SpA 4.000% 27/11/2029 [^]	556	0.05
EUR	270,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	260	0.02
EUR	550,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	472	0.04
EUR	260,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 [^]	213	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Italy (30 June 2023: 4.41%) (cont)				
Corporate Bonds (cont)				
EUR	475,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	379	0.03
EUR	452,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	433	0.04
EUR	610,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	551	0.05
EUR	976,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 [^]	916	0.08
EUR	575,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	565	0.05
EUR	600,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	599	0.05
EUR	575,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	577	0.05
		Total Italy	49,290	4.34
Japan (30 June 2023: 1.25%)				
Corporate Bonds				
EUR	525,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	481	0.04
EUR	600,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	529	0.05
EUR	415,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	402	0.03
EUR	400,000	Asahi Group Holdings Ltd 3.384% 16/04/2029	397	0.03
EUR	325,000	Asahi Group Holdings Ltd 3.464% 16/04/2032	321	0.03
EUR	435,000	East Japan Railway Co 0.773% 15/09/2034	335	0.03
EUR	630,000	East Japan Railway Co 1.104% 15/09/2039	440	0.04
EUR	550,000	East Japan Railway Co 1.850% 13/04/2033 [^]	482	0.04
EUR	425,000	East Japan Railway Co 2.614% 08/09/2025	420	0.04
EUR	450,000	East Japan Railway Co 3.245% 08/09/2030 [^]	444	0.04
EUR	425,000	East Japan Railway Co 3.976% 05/09/2032	439	0.04
EUR	650,000	East Japan Railway Co 4.110% 22/02/2043	650	0.06
EUR	525,000	East Japan Railway Co 4.389% 05/09/2043 [^]	543	0.05
EUR	550,000	NIDEC CORP 0.046% 30/03/2026	518	0.05
EUR	600,000	Nissan Motor Co Ltd 2.652% 17/03/2026	587	0.05
EUR	750,000	Nissan Motor Co Ltd 3.201% 17/09/2028 [^]	722	0.06
EUR	500,000	NTT Finance Corp 0.082% 13/12/2025	476	0.04
EUR	725,000	NTT Finance Corp 0.342% 03/03/2030	609	0.05
EUR	600,000	NTT Finance Corp 0.399% 13/12/2028	527	0.05
EUR	450,000	NTT Finance Corp 3.359% 12/03/2031	446	0.04
EUR	560,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	517	0.04
EUR	475,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	420	0.04
EUR	700,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	587	0.05
EUR	875,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 [^]	664	0.06
EUR	1,176,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,142	0.10
EUR	965,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	929	0.08
		Total Japan	14,027	1.23
Jersey (30 June 2023: 0.46%)				
Corporate Bonds				
EUR	550,000	Aptiv Plc 1.600% 15/09/2028 [^]	508	0.05
EUR	475,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	452	0.04
EUR	442,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	442	0.04
EUR	400,000	Heathrow Funding Ltd 1.125% 08/10/2030	339	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Jersey (30 June 2023: 0.46%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Heathrow Funding Ltd 1.500% 12/10/2025	486	0.04
EUR	515,000	Heathrow Funding Ltd 1.500% 11/02/2030 [^]	456	0.04
EUR	300,000	Heathrow Funding Ltd 1.875% 12/07/2032	258	0.02
EUR	525,000	Heathrow Funding Ltd 1.875% 14/03/2034	434	0.04
EUR	425,000	Heathrow Funding Ltd 4.500% 11/07/2033	436	0.04
		Total Jersey	3,811	0.34
Luxembourg (30 June 2023: 5.70%)				
Corporate Bonds				
EUR	600,000	ArcelorMittal SA 1.750% 19/11/2025	583	0.05
EUR	525,000	ArcelorMittal SA 4.875% 26/09/2026	536	0.05
EUR	625,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	548	0.05
EUR	625,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	597	0.05
EUR	375,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 [^]	281	0.02
EUR	700,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	461	0.04
EUR	550,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	548	0.05
EUR	500,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	501	0.04
EUR	650,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	616	0.05
EUR	650,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	584	0.05
EUR	465,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	393	0.03
EUR	435,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029 [^]	394	0.03
EUR	375,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	366	0.03
EUR	475,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	452	0.04
EUR	445,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	433	0.04
EUR	250,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	210	0.02
EUR	400,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	325	0.03
EUR	525,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027 [^]	484	0.04
EUR	1,100,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,040	0.09
EUR	875,000	DH Europe Finance II Sarl 0.450% 18/03/2028	787	0.07
EUR	1,286,000	DH Europe Finance II Sarl 0.750% 18/09/2031	1,065	0.09
EUR	775,000	DH Europe Finance II Sarl 1.350% 18/09/2039 [^]	560	0.05
EUR	525,000	DH Europe Finance II Sarl 1.800% 18/09/2049 [^]	352	0.03
EUR	414,000	DH Europe Finance Sarl 1.200% 30/06/2027	389	0.03
EUR	525,000	Eurofins Scientific SE 0.875% 19/05/2031 [^]	409	0.04
EUR	400,000	Eurofins Scientific SE 3.750% 17/07/2026 [^]	393	0.03
EUR	425,000	Eurofins Scientific SE 4.000% 06/07/2029 [^]	412	0.04
EUR	375,000	Eurofins Scientific SE 4.750% 06/09/2030 [^]	375	0.03

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Luxembourg (30 June 2023: 5.70%) (cont)				
Corporate Bonds (cont)				
EUR	550,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	510	0.05
EUR	467,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	444	0.04
EUR	912,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	883	0.08
EUR	475,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	446	0.04
EUR	575,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	609	0.05
EUR	375,000	Highland Holdings Sarl 0.318% 15/12/2026	347	0.03
EUR	375,000	Highland Holdings Sarl 0.934% 15/12/2031	309	0.03
EUR	300,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027 [^]	271	0.02
EUR	410,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	382	0.03
EUR	690,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	566	0.05
EUR	605,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	485	0.04
EUR	325,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	274	0.02
EUR	500,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	384	0.03
EUR	625,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	570	0.05
EUR	796,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 [^]	760	0.07
EUR	550,000	John Deere Bank SA 2.500% 14/09/2026	539	0.05
EUR	100,000	John Deere Bank SA 3.300% 15/10/2029	100	0.01
EUR	500,000	John Deere Cash Management Sarl 1.650% 13/06/2039	396	0.04
EUR	525,000	John Deere Cash Management Sarl 1.850% 02/04/2028	500	0.04
EUR	565,000	John Deere Cash Management Sarl 2.200% 02/04/2032	521	0.05
EUR	651,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	622	0.05
EUR	900,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	870	0.08
EUR	785,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	692	0.06
EUR	700,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	568	0.05
EUR	850,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	723	0.06
EUR	975,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	919	0.08
EUR	780,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	545	0.05
EUR	851,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	622	0.06
EUR	719,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	642	0.06
EUR	835,000	Medtronic Global Holdings SCA 1.625% 15/10/2050 [^]	526	0.05
EUR	850,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	556	0.05
EUR	765,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	628	0.06
EUR	450,000	Medtronic Global Holdings SCA 2.625% 15/10/2025 [^]	443	0.04
EUR	625,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	615	0.05
EUR	625,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	612	0.05
EUR	700,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	686	0.06
EUR	300,000	Mohawk Capital Finance SA 1.750% 12/06/2027	284	0.03
EUR	400,000	Nestle Finance International Ltd 0.000% 03/12/2025	382	0.03
EUR	950,000	Nestle Finance International Ltd 0.000% 14/06/2026	894	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2023: 5.70%) (cont)				
Corporate Bonds (cont)				
EUR	355,000	Nestle Finance International Ltd 0.000% 03/03/2033	271	0.02
EUR	726,000	Nestle Finance International Ltd 0.125% 12/11/2027	658	0.06
EUR	525,000	Nestle Finance International Ltd 0.250% 14/06/2029	458	0.04
EUR	732,000	Nestle Finance International Ltd 0.375% 12/05/2032	594	0.05
EUR	450,000	Nestle Finance International Ltd 0.375% 03/12/2040	279	0.02
EUR	400,000	Nestle Finance International Ltd 0.625% 14/02/2034	317	0.03
EUR	450,000	Nestle Finance International Ltd 0.875% 29/03/2027	424	0.04
EUR	475,000	Nestle Finance International Ltd 0.875% 14/06/2041	319	0.03
EUR	825,000	Nestle Finance International Ltd 1.125% 01/04/2026 [^]	796	0.07
EUR	662,000	Nestle Finance International Ltd 1.250% 02/11/2029	602	0.05
EUR	375,000	Nestle Finance International Ltd 1.250% 29/03/2031 [^]	333	0.03
EUR	835,000	Nestle Finance International Ltd 1.500% 01/04/2030	763	0.07
EUR	600,000	Nestle Finance International Ltd 1.500% 29/03/2035	499	0.04
EUR	579,000	Nestle Finance International Ltd 1.750% 02/11/2037	472	0.04
EUR	350,000	Nestle Finance International Ltd 3.000% 15/03/2028 [^]	351	0.03
EUR	550,000	Nestle Finance International Ltd 3.000% 23/01/2031	544	0.05
EUR	300,000	Nestle Finance International Ltd 3.250% 15/01/2031	301	0.03
EUR	575,000	Nestle Finance International Ltd 3.250% 23/01/2037	557	0.05
EUR	450,000	Nestle Finance International Ltd 3.375% 15/11/2034	451	0.04
EUR	725,000	Nestle Finance International Ltd 3.500% 13/12/2027	733	0.06
EUR	375,000	Nestle Finance International Ltd 3.500% 17/01/2030	381	0.03
EUR	525,000	Nestle Finance International Ltd 3.750% 13/03/2033	546	0.05
EUR	475,000	Nestle Finance International Ltd 3.750% 14/11/2035	486	0.04
EUR	1,375,000	Novartis Finance SA 0.000% 23/09/2028	1,205	0.11
EUR	450,000	Novartis Finance SA 0.625% 20/09/2028 [^]	407	0.04
EUR	425,000	Novartis Finance SA 1.125% 30/09/2027	399	0.04
EUR	420,000	Novartis Finance SA 1.375% 14/08/2030	378	0.03
EUR	380,000	Novartis Finance SA 1.625% 09/11/2026	366	0.03
EUR	550,000	Novartis Finance SA 1.700% 14/08/2038	452	0.04
EUR	400,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	344	0.03
EUR	500,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	397	0.04
EUR	325,000	Richemont International Holding SA 0.750% 26/05/2028	295	0.03
EUR	1,125,000	Richemont International Holding SA 1.000% 26/03/2026	1,079	0.10
EUR	600,000	Richemont International Holding SA 1.125% 26/05/2032	510	0.05
EUR	810,000	Richemont International Holding SA 1.500% 26/03/2030	736	0.07
EUR	600,000	Richemont International Holding SA 1.625% 26/05/2040	459	0.04
EUR	900,000	Richemont International Holding SA 2.000% 26/03/2038 [^]	748	0.07
EUR	325,000	SES SA 0.875% 04/11/2027	294	0.03
EUR	510,000	SES SA 1.625% 22/03/2026	492	0.04
EUR	400,000	SES SA 2.000% 02/07/2028 [^]	370	0.03
EUR	500,000	SES SA 3.500% 14/01/2029 [^]	482	0.04
EUR	900,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	785	0.07
EUR	600,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 [^]	484	0.04
EUR	400,000	Traton Finance Luxembourg SA 3.750% 27/03/2027 [^]	400	0.04
EUR	500,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	493	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Luxembourg (30 June 2023: 5.70%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Traton Finance Luxembourg SA 4.000% 16/09/2025	200	0.02
EUR	300,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	301	0.03
EUR	400,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	405	0.04
EUR	500,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	507	0.04
EUR	600,000	Tyco Electronics Group SA 0.000% 16/02/2029	518	0.05
EUR	425,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 [^]	380	0.03
EUR	515,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	475	0.04
EUR	407,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	386	0.03
		Total Luxembourg	61,101	5.38
Mexico (30 June 2023: 0.10%)				
Corporate Bonds				
EUR	825,000	America Movil SAB de CV 0.750% 26/06/2027	761	0.07
EUR	575,000	America Movil SAB de CV 2.125% 10/03/2028 [^]	547	0.05
EUR	300,000	Cemex SAB de CV 3.125% 19/03/2026	295	0.02
		Total Mexico	1,603	0.14
Netherlands (30 June 2023: 21.67%)				
Corporate Bonds				
EUR	700,000	ABB Finance BV 0.000% 19/01/2030	588	0.05
EUR	275,000	ABB Finance BV 3.125% 15/01/2029	273	0.02
EUR	475,000	ABB Finance BV 3.250% 16/01/2027	476	0.04
EUR	475,000	ABB Finance BV 3.375% 16/01/2031	475	0.04
EUR	600,000	ABB Finance BV 3.375% 15/01/2034	593	0.05
EUR	300,000	Adecco International Financial Services BV 0.125% 21/09/2028 [^]	264	0.02
EUR	375,000	Adecco International Financial Services BV 0.500% 21/09/2031 [^]	301	0.03
EUR	450,000	Adecco International Financial Services BV 1.000% 21/03/2082 [^]	404	0.04
EUR	275,000	Adecco International Financial Services BV 1.250% 20/11/2029	246	0.02
EUR	465,000	AGCO International Holdings BV 0.800% 06/10/2028	408	0.04
EUR	450,000	Airbus SE 0.875% 13/05/2026	429	0.04
EUR	645,000	Airbus SE 1.375% 09/06/2026	619	0.05
EUR	600,000	Airbus SE 1.375% 13/05/2031	526	0.05
EUR	913,000	Airbus SE 1.625% 09/06/2030	821	0.07
EUR	654,000	Airbus SE 2.000% 07/04/2028	623	0.05
EUR	300,000	Airbus SE 2.125% 29/10/2029	283	0.02
EUR	850,000	Airbus SE 2.375% 07/04/2032	786	0.07
EUR	765,000	Airbus SE 2.375% 09/06/2040	629	0.06
EUR	400,000	Akzo Nobel NV 1.125% 08/04/2026 [^]	384	0.03
EUR	450,000	Akzo Nobel NV 1.500% 28/03/2028 [^]	416	0.04
EUR	575,000	Akzo Nobel NV 1.625% 14/04/2030	517	0.05
EUR	550,000	Akzo Nobel NV 2.000% 28/03/2032	489	0.04
EUR	438,000	Akzo Nobel NV 4.000% 24/05/2033	445	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 21.67%) (cont)				
Corporate Bonds (cont)				
EUR	550,000	Alcon Finance BV 2.375% 31/05/2028	528	0.05
EUR	600,000	American Medical Systems Europe BV 1.375% 08/03/2028 [^]	557	0.05
EUR	625,000	American Medical Systems Europe BV 1.625% 08/03/2031	552	0.05
EUR	400,000	American Medical Systems Europe BV 1.875% 08/03/2034	339	0.03
EUR	600,000	American Medical Systems Europe BV 3.375% 08/03/2029	595	0.05
EUR	850,000	American Medical Systems Europe BV 3.500% 08/03/2032	837	0.07
EUR	400,000	Arcadis NV 4.875% 28/02/2028	412	0.04
EUR	400,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	388	0.03
EUR	600,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	551	0.05
EUR	458,000	ASML Holding NV 0.250% 25/02/2030	389	0.03
EUR	650,000	ASML Holding NV 0.625% 07/05/2029	579	0.05
EUR	810,000	ASML Holding NV 1.375% 07/07/2026 [^]	780	0.07
EUR	640,000	ASML Holding NV 1.625% 28/05/2027	612	0.05
EUR	275,000	ASML Holding NV 2.250% 17/05/2032 [^]	259	0.02
EUR	800,000	ASML Holding NV 3.500% 06/12/2025	800	0.07
EUR	324,000	BASF Finance Europe NV 0.750% 10/11/2026	309	0.03
EUR	601,000	BAT Netherlands Finance BV 3.125% 07/04/2028 [^]	589	0.05
EUR	600,000	BAT Netherlands Finance BV 5.375% 16/02/2031	637	0.06
EUR	1,400,000	Bayer Capital Corp BV 1.500% 26/06/2026	1,340	0.12
EUR	1,100,000	Bayer Capital Corp BV 2.125% 15/12/2029	1,002	0.09
EUR	750,000	BMW Finance NV 0.000% 11/01/2026	714	0.06
EUR	300,000	BMW Finance NV 0.200% 11/01/2033 [^]	231	0.02
EUR	510,000	BMW Finance NV 0.375% 14/01/2027 [^]	475	0.04
EUR	550,000	BMW Finance NV 0.375% 24/09/2027	504	0.04
EUR	629,000	BMW Finance NV 0.750% 13/07/2026 [^]	597	0.05
EUR	265,000	BMW Finance NV 0.875% 14/01/2032	222	0.02
EUR	570,000	BMW Finance NV 1.000% 29/08/2025	554	0.05
EUR	524,000	BMW Finance NV 1.000% 22/05/2028	480	0.04
EUR	640,000	BMW Finance NV 1.125% 22/05/2026	615	0.05
EUR	660,000	BMW Finance NV 1.125% 10/01/2028 [^]	615	0.05
EUR	1,075,000	BMW Finance NV 1.500% 06/02/2029	995	0.09
EUR	575,000	BMW Finance NV 3.250% 22/11/2026	575	0.05
EUR	300,000	BMW Finance NV 3.250% 22/07/2030 [^]	301	0.03
EUR	575,000	BMW Finance NV 3.625% 22/05/2035 [^]	575	0.05
EUR	400,000	BMW Finance NV 3.875% 04/10/2028	408	0.04
EUR	425,000	BMW Finance NV 4.125% 04/10/2033	443	0.04
EUR	550,000	BMW International Investment BV 3.250% 17/11/2028	548	0.05
EUR	650,000	BMW International Investment BV 3.500% 17/11/2032	647	0.06
EUR	400,000	BNI Finance BV 3.875% 01/12/2030	405	0.04
EUR	525,000	BP Capital Markets BV 0.933% 04/12/2040	329	0.03
EUR	675,000	BP Capital Markets BV 1.467% 21/09/2041	459	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Netherlands (30 June 2023: 21.67%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	BP Capital Markets BV 3.773% 12/05/2030 [^]	604	0.05
EUR	550,000	BP Capital Markets BV 4.323% 12/05/2035	568	0.05
EUR	300,000	Brenntag Finance BV 0.500% 06/10/2029	255	0.02
EUR	400,000	Brenntag Finance BV 3.750% 24/04/2028	399	0.04
EUR	400,000	Brenntag Finance BV 3.875% 24/04/2032 [^]	393	0.03
EUR	450,000	CETIN Group NV 3.125% 14/04/2027	438	0.04
EUR	325,000	CNH Industrial NV 3.750% 11/06/2031	321	0.03
EUR	333,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	287	0.03
EUR	628,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	586	0.05
EUR	501,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031 [^]	441	0.04
EUR	450,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	448	0.04
EUR	600,000	Coloplast Finance BV 2.250% 19/05/2027	579	0.05
EUR	500,000	Coloplast Finance BV 2.750% 19/05/2030 [^]	476	0.04
EUR	550,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	513	0.05
EUR	375,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	366	0.03
EUR	550,000	CRH Funding BV 1.625% 05/05/2030	493	0.04
EUR	500,000	Daimler Truck International Finance BV 1.625% 06/04/2027	476	0.04
EUR	500,000	Daimler Truck International Finance BV 3.875% 19/06/2026	503	0.04
EUR	300,000	Daimler Truck International Finance BV 3.875% 19/06/2029	305	0.03
EUR	625,000	Danfoss Finance I BV 0.125% 28/04/2026 [^]	586	0.05
EUR	500,000	Danfoss Finance I BV 0.375% 28/10/2028	435	0.04
EUR	375,000	Danfoss Finance II BV 0.750% 28/04/2031	306	0.03
EUR	375,000	Danfoss Finance II BV 4.125% 02/12/2029	382	0.03
EUR	491,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	472	0.04
EUR	750,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	728	0.06
EUR	816,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	780	0.07
EUR	876,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	824	0.07
EUR	686,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	646	0.06
EUR	430,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028 [^]	433	0.04
EUR	200,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	213	0.02
EUR	545,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	700	0.06
EUR	495,000	Diageo Capital BV 0.125% 28/09/2028	434	0.04
EUR	550,000	Diageo Capital BV 1.875% 08/06/2034	476	0.04
EUR	325,000	DSM BV 0.250% 23/06/2028	288	0.03
EUR	250,000	DSM BV 0.625% 23/06/2032	201	0.02
EUR	600,000	DSM BV 0.750% 28/09/2026	564	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 21.67%) (cont)				
Corporate Bonds (cont)				
EUR	450,000	DSM BV 3.625% 02/07/2034	447	0.04
EUR	325,000	DSV Finance BV 0.500% 03/03/2031	266	0.02
EUR	350,000	DSV Finance BV 0.750% 05/07/2033	272	0.02
EUR	450,000	DSV Finance BV 0.875% 17/09/2036 [^]	322	0.03
EUR	500,000	DSV Finance BV 1.375% 16/03/2030	444	0.04
EUR	175,000	DSV Finance BV 3.500% 26/06/2029	174	0.02
EUR	732,000	E.ON International Finance BV 1.250% 19/10/2027 [^]	684	0.06
EUR	650,000	E.ON International Finance BV 1.500% 31/07/2029	593	0.05
EUR	450,000	E.ON International Finance BV 1.625% 30/05/2026	436	0.04
EUR	680,000	E.ON International Finance BV 5.750% 14/02/2033	778	0.07
EUR	850,000	easyJet FinCo BV 1.875% 03/03/2028	794	0.07
EUR	550,000	EDP Finance BV 0.375% 16/09/2026	513	0.05
EUR	313,000	EDP Finance BV 1.500% 22/11/2027 [^]	294	0.03
EUR	600,000	EDP Finance BV 1.625% 26/01/2026	582	0.05
EUR	475,000	EDP Finance BV 1.875% 13/10/2025	464	0.04
EUR	800,000	EDP Finance BV 1.875% 21/09/2029	733	0.06
EUR	450,000	EDP Finance BV 3.875% 11/03/2030 [^]	455	0.04
EUR	875,000	Enel Finance International NV 0.250% 17/11/2025	837	0.07
EUR	875,000	Enel Finance International NV 0.250% 28/05/2026	822	0.07
EUR	725,000	Enel Finance International NV 0.250% 17/06/2027	658	0.06
EUR	650,000	Enel Finance International NV 0.375% 17/06/2027	594	0.05
EUR	725,000	Enel Finance International NV 0.625% 28/05/2029	630	0.06
EUR	975,000	Enel Finance International NV 0.750% 17/06/2030	826	0.07
EUR	575,000	Enel Finance International NV 0.875% 17/01/2031	483	0.04
EUR	975,000	Enel Finance International NV 0.875% 28/09/2034	727	0.06
EUR	600,000	Enel Finance International NV 0.875% 17/06/2036	420	0.04
EUR	1,030,000	Enel Finance International NV 1.125% 16/09/2026	978	0.09
EUR	300,000	Enel Finance International NV 1.125% 17/10/2034	230	0.02
EUR	575,000	Enel Finance International NV 1.250% 17/01/2035	447	0.04
EUR	734,000	Enel Finance International NV 1.375% 01/06/2026	706	0.06
EUR	650,000	Enel Finance International NV 1.500% 21/07/2025	636	0.06
EUR	650,000	Enel Finance International NV 3.375% 23/07/2028	645	0.06
EUR	750,000	Enel Finance International NV 3.875% 09/03/2029 [^]	757	0.07
EUR	750,000	Enel Finance International NV 3.875% 23/01/2035 [^]	735	0.06
EUR	475,000	Enel Finance International NV 4.000% 20/02/2031	482	0.04
EUR	575,000	Enel Finance International NV 4.500% 20/02/2043 [^]	571	0.05
EUR	300,000	Essity Capital BV 0.250% 15/09/2029	261	0.02
EUR	350,000	Essity Capital BV 3.000% 21/09/2026	347	0.03
EUR	425,000	Ferrovial SE 4.375% 13/09/2030	435	0.04
EUR	300,000	Givaudan Finance Europe BV 1.000% 22/04/2027	282	0.02
EUR	550,000	Givaudan Finance Europe BV 1.625% 22/04/2032 [^]	480	0.04
EUR	200,000	Givaudan Finance Europe BV 4.125% 28/11/2033	205	0.02
EUR	525,000	Global Switch Finance BV 1.375% 07/10/2030	476	0.04
EUR	475,000	GSK Capital BV 3.000% 28/11/2027	469	0.04
EUR	550,000	GSK Capital BV 3.125% 28/11/2032	532	0.05
EUR	369,000	H&M Finance BV 0.250% 25/08/2029	309	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Netherlands (30 June 2023: 21.67%) (cont)				
Corporate Bonds (cont)				
EUR	325,000	H&M Finance BV 4.875% 25/10/2031	341	0.03
EUR	725,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	695	0.06
EUR	650,000	Haleon Netherlands Capital BV 1.750% 29/03/2030 [^]	589	0.05
EUR	450,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	389	0.03
EUR	850,000	Heineken NV 1.000% 04/05/2026 [^]	812	0.07
EUR	520,000	Heineken NV 1.250% 17/03/2027	491	0.04
EUR	500,000	Heineken NV 1.250% 07/05/2033 [^]	411	0.04
EUR	450,000	Heineken NV 1.375% 29/01/2027	427	0.04
EUR	495,000	Heineken NV 1.500% 03/10/2029	451	0.04
EUR	675,000	Heineken NV 1.750% 17/03/2031	605	0.05
EUR	650,000	Heineken NV 1.750% 07/05/2040 [^]	492	0.04
EUR	585,000	Heineken NV 2.250% 30/03/2030 [^]	548	0.05
EUR	500,000	Heineken NV 2.875% 04/08/2025 [^]	496	0.04
EUR	425,000	Heineken NV 3.625% 15/11/2026	426	0.04
EUR	650,000	Heineken NV 3.812% 04/07/2036	648	0.06
EUR	550,000	Heineken NV 3.875% 23/09/2030	561	0.05
EUR	525,000	Heineken NV 4.125% 23/03/2035	542	0.05
EUR	500,000	Iberdrola International BV 0.375% 15/09/2025	481	0.04
EUR	800,000	Iberdrola International BV 1.125% 21/04/2026	770	0.07
EUR	800,000	Iberdrola International BV 1.450% [#]	745	0.07
EUR	800,000	Iberdrola International BV 1.825% [#]	694	0.06
EUR	1,300,000	Iberdrola International BV 1.874% [#]	1,246	0.11
EUR	1,100,000	Iberdrola International BV 2.250% [#]	993	0.09
EUR	400,000	IMCD NV 2.125% 31/03/2027	381	0.03
EUR	200,000	IMCD NV 4.875% 18/09/2028	205	0.02
EUR	650,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033 [^]	525	0.05
EUR	775,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	813	0.07
EUR	450,000	ISS Finance BV 1.250% 07/07/2025	438	0.04
EUR	600,000	JAB Holdings BV 1.000% 20/12/2027 [^]	550	0.05
EUR	300,000	JAB Holdings BV 1.000% 14/07/2031	250	0.02
EUR	600,000	JAB Holdings BV 1.750% 25/06/2026	578	0.05
EUR	600,000	JAB Holdings BV 2.000% 18/05/2028	565	0.05
EUR	600,000	JAB Holdings BV 2.250% 19/12/2039 [^]	450	0.04
EUR	400,000	JAB Holdings BV 2.500% 17/04/2027	388	0.03
EUR	400,000	JAB Holdings BV 2.500% 25/06/2029	380	0.03
EUR	400,000	JAB Holdings BV 3.375% 17/04/2035	371	0.03
EUR	600,000	JAB Holdings BV 4.375% 25/04/2034	603	0.05
EUR	400,000	JAB Holdings BV 4.750% 29/06/2032	418	0.04
EUR	400,000	JAB Holdings BV 5.000% 12/06/2033	423	0.04
EUR	650,000	JDE Peet's NV 0.000% 16/01/2026 [^]	613	0.05
EUR	600,000	JDE Peet's NV 0.500% 16/01/2029	520	0.05
EUR	525,000	JDE Peet's NV 0.625% 09/02/2028	470	0.04
EUR	500,000	JDE Peet's NV 1.125% 16/06/2033 [^]	393	0.03
EUR	475,000	JDE Peet's NV 4.125% 23/01/2030	480	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 21.67%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	JDE Peet's NV 4.500% 23/01/2034	357	0.03
EUR	425,000	JT International Financial Services BV 1.000% 26/11/2029	374	0.03
EUR	265,000	JT International Financial Services BV 1.125% 28/09/2025	256	0.02
EUR	475,000	JT International Financial Services BV 2.375% 07/04/2081 [^]	457	0.04
EUR	450,000	JT International Financial Services BV 2.875% 07/10/2083	422	0.04
EUR	350,000	JT International Financial Services BV 3.625% 11/04/2034	339	0.03
EUR	550,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 [^]	465	0.04
EUR	400,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	384	0.03
EUR	450,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	431	0.04
EUR	450,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	448	0.04
EUR	450,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	453	0.04
EUR	600,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	598	0.05
EUR	500,000	Koninklijke KPN NV 0.875% 14/12/2032	400	0.04
EUR	600,000	Koninklijke KPN NV 0.875% 15/11/2033	466	0.04
EUR	400,000	Koninklijke KPN NV 1.125% 11/09/2028	365	0.03
EUR	500,000	Koninklijke KPN NV 3.875% 03/07/2031	506	0.04
EUR	800,000	Koninklijke KPN NV 3.875% 16/02/2036	790	0.07
EUR	690,000	Koninklijke Philips NV 0.500% 22/05/2026	653	0.06
EUR	350,000	Koninklijke Philips NV 1.375% 02/05/2028 [^]	324	0.03
EUR	600,000	Koninklijke Philips NV 1.875% 05/05/2027 [^]	573	0.05
EUR	425,000	Koninklijke Philips NV 2.000% 30/03/2030 [^]	391	0.03
EUR	450,000	Koninklijke Philips NV 2.125% 05/11/2029	418	0.04
EUR	550,000	Koninklijke Philips NV 2.625% 05/05/2033	499	0.04
EUR	300,000	Koninklijke Philips NV 3.750% 31/05/2032	298	0.03
EUR	450,000	Koninklijke Philips NV 4.250% 08/09/2031	463	0.04
EUR	500,000	Linde Finance BV 0.250% 19/05/2027	459	0.04
EUR	500,000	Linde Finance BV 0.550% 19/05/2032 [^]	404	0.04
EUR	447,000	Linde Finance BV 1.000% 20/04/2028	415	0.04
EUR	500,000	LKQ Dutch Bond BV 4.125% 13/03/2031 [^]	499	0.04
EUR	350,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	324	0.03
EUR	550,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025 [^]	538	0.05
EUR	545,000	LYB International Finance II BV 0.875% 17/09/2026	512	0.05
EUR	550,000	LYB International Finance II BV 1.625% 17/09/2031	475	0.04
EUR	400,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029 [^]	363	0.03
EUR	775,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	724	0.06
EUR	990,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 [^]	922	0.08
EUR	635,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	614	0.05
EUR	850,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	818	0.07
EUR	827,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	802	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Netherlands (30 June 2023: 21.67%) (cont)				
Corporate Bonds (cont)				
EUR	475,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	454	0.04
EUR	925,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	898	0.08
EUR	750,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	743	0.07
EUR	575,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027 [^]	573	0.05
EUR	850,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	837	0.07
EUR	750,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032	738	0.07
EUR	850,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	852	0.08
EUR	625,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	634	0.06
EUR	490,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	455	0.04
EUR	450,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	384	0.03
EUR	515,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	440	0.04
EUR	525,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	418	0.04
EUR	350,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	290	0.03
EUR	520,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 [^]	352	0.03
EUR	500,000	MSD Netherlands Capital BV 3.250% 30/05/2032 [^]	495	0.04
EUR	725,000	MSD Netherlands Capital BV 3.500% 30/05/2037	714	0.06
EUR	575,000	MSD Netherlands Capital BV 3.700% 30/05/2044	561	0.05
EUR	650,000	MSD Netherlands Capital BV 3.750% 30/05/2054	631	0.06
EUR	350,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	311	0.03
EUR	625,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	586	0.05
EUR	350,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	317	0.03
EUR	700,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	698	0.06
EUR	600,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031 [^]	599	0.05
EUR	900,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	900	0.08
EUR	950,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	947	0.08
EUR	180,000	OCI NV 3.625% 15/10/2025	178	0.02
EUR	450,000	PACCAR Financial Europe BV 0.000% 01/03/2026	425	0.04
EUR	450,000	PACCAR Financial Europe BV 3.250% 29/11/2025	448	0.04
EUR	300,000	PACCAR Financial Europe BV 3.375% 15/05/2026	299	0.03
EUR	400,000	Pluxee NV 3.500% 04/09/2028	396	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 21.67%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Pluxee NV 3.750% 04/09/2032	393	0.03
EUR	375,000	PostNL NV 0.625% 23/09/2026	349	0.03
EUR	275,000	Prosus NV 1.207% 19/01/2026 [^]	263	0.02
EUR	700,000	Prosus NV 1.288% 13/07/2029	600	0.05
EUR	725,000	Prosus NV 1.539% 03/08/2028	650	0.06
EUR	650,000	Prosus NV 1.985% 13/07/2033	512	0.05
EUR	550,000	Prosus NV 2.031% 03/08/2032	447	0.04
EUR	450,000	Prosus NV 2.085% 19/01/2030 [^]	394	0.03
EUR	500,000	Prosus NV 2.778% 19/01/2034	415	0.04
EUR	350,000	Randstad NV 3.610% 12/03/2029	347	0.03
EUR	675,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 [^]	637	0.06
EUR	600,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	513	0.05
EUR	460,000	Redexis Gas Finance BV 1.875% 27/04/2027	435	0.04
EUR	565,000	RELX Finance BV 0.500% 10/03/2028	509	0.04
EUR	350,000	RELX Finance BV 0.875% 10/03/2032	289	0.03
EUR	650,000	RELX Finance BV 1.375% 12/05/2026	626	0.06
EUR	380,000	RELX Finance BV 1.500% 13/05/2027	361	0.03
EUR	600,000	RELX Finance BV 3.375% 20/03/2033	589	0.05
EUR	650,000	RELX Finance BV 3.750% 12/06/2031	659	0.06
EUR	350,000	Ren Finance BV 0.500% 16/04/2029	305	0.03
EUR	235,000	Ren Finance BV 1.750% 18/01/2028	221	0.02
EUR	100,000	Ren Finance BV 3.500% 27/02/2032	98	0.01
EUR	725,000	Rentokil Initial Finance BV 3.875% 27/06/2027	729	0.06
EUR	525,000	Rentokil Initial Finance BV 4.375% 27/06/2030	543	0.05
EUR	600,000	Repsol International Finance BV 0.250% 02/08/2027 [^]	544	0.05
EUR	600,000	Repsol International Finance BV 2.000% 15/12/2025 [^]	587	0.05
EUR	500,000	Repsol International Finance BV 2.250% 10/12/2026	487	0.04
EUR	550,000	Repsol International Finance BV 2.500% ^{^##}	523	0.05
EUR	500,000	Repsol International Finance BV 2.625% 15/04/2030	479	0.04
EUR	700,000	Repsol International Finance BV 3.750% ^{^##}	690	0.06
EUR	650,000	Repsol International Finance BV 4.247% ^{^##}	639	0.06
EUR	600,000	REWE International Finance BV 4.875% 13/09/2030	623	0.05
EUR	500,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028 [^]	485	0.04
EUR	550,000	Roche Finance Europe BV 3.204% 27/08/2029	550	0.05
EUR	575,000	Roche Finance Europe BV 3.227% 03/05/2030 [^]	575	0.05
EUR	525,000	Roche Finance Europe BV 3.312% 04/12/2027	526	0.05
EUR	475,000	Roche Finance Europe BV 3.355% 27/02/2035	474	0.04
EUR	725,000	Roche Finance Europe BV 3.564% 03/05/2044 [^]	708	0.06
EUR	700,000	Roche Finance Europe BV 3.586% 04/12/2036	706	0.06
EUR	425,000	Sandoz Finance BV 3.970% 17/04/2027	429	0.04
EUR	250,000	Sandoz Finance BV 4.220% 17/04/2030	255	0.02
EUR	475,000	Sandoz Finance BV 4.500% 17/11/2033	493	0.04
EUR	500,000	Sartorius Finance BV 4.250% 14/09/2026	506	0.04
EUR	400,000	Sartorius Finance BV 4.375% 14/09/2029	410	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Netherlands (30 June 2023: 21.67%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Sartorius Finance BV 4.500% 14/09/2032	616	0.05
EUR	600,000	Sartorius Finance BV 4.875% 14/09/2035 [^]	624	0.06
EUR	650,000	Schlumberger Finance BV 0.250% 15/10/2027 [^]	589	0.05
EUR	745,000	Schlumberger Finance BV 0.500% 15/10/2031	603	0.05
EUR	859,000	Schlumberger Finance BV 1.375% 28/10/2026	819	0.07
EUR	700,000	Schlumberger Finance BV 2.000% 06/05/2032	626	0.06
EUR	600,000	SGS Nederland Holding BV 0.125% 21/04/2027	548	0.05
EUR	650,000	Shell International Finance BV 0.125% 08/11/2027 [^]	586	0.05
EUR	675,000	Shell International Finance BV 0.500% 08/11/2031	548	0.05
EUR	700,000	Shell International Finance BV 0.750% 15/08/2028	631	0.06
EUR	700,000	Shell International Finance BV 0.875% 08/11/2039	467	0.04
EUR	735,000	Shell International Finance BV 1.250% 12/05/2028	678	0.06
EUR	617,000	Shell International Finance BV 1.250% 11/11/2032	517	0.05
EUR	795,000	Shell International Finance BV 1.500% 07/04/2028	743	0.07
EUR	789,000	Shell International Finance BV 1.625% 20/01/2027	758	0.07
EUR	750,000	Shell International Finance BV 1.875% 15/09/2025	736	0.06
EUR	825,000	Shell International Finance BV 1.875% 07/04/2032 [^]	734	0.06
EUR	848,000	Shell International Finance BV 2.500% 24/03/2026 [^]	836	0.07
EUR	600,000	Siemens Energy Finance BV 4.000% 05/04/2026	600	0.05
EUR	500,000	Siemens Energy Finance BV 4.250% 05/04/2029	502	0.04
EUR	900,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	854	0.08
EUR	657,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	572	0.05
EUR	600,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	528	0.05
EUR	700,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	663	0.06
EUR	400,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 [^]	328	0.03
EUR	699,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	526	0.05
EUR	400,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	374	0.03
EUR	410,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	380	0.03
EUR	465,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	439	0.04
EUR	600,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	532	0.05
EUR	487,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 [^]	435	0.04
EUR	600,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 [^]	485	0.04
EUR	775,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	700	0.06
EUR	482,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	377	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 21.67%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	392	0.03
EUR	400,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	390	0.03
EUR	596,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 [^]	595	0.05
EUR	700,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	696	0.06
EUR	800,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	774	0.07
EUR	1,000,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	985	0.09
EUR	900,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	907	0.08
EUR	1,000,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	975	0.09
EUR	400,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	399	0.04
EUR	600,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	586	0.05
EUR	1,200,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	1,161	0.10
EUR	550,000	Signify NV 2.375% 11/05/2027	532	0.05
EUR	425,000	Sika Capital BV 0.875% 29/04/2027	397	0.04
EUR	400,000	Sika Capital BV 1.500% 29/04/2031	353	0.03
EUR	700,000	Sika Capital BV 3.750% 03/11/2026	703	0.06
EUR	550,000	Sika Capital BV 3.750% 03/05/2030	555	0.05
EUR	950,000	Stellantis NV 0.625% 30/03/2027	879	0.08
EUR	750,000	Stellantis NV 0.750% 18/01/2029 [^]	660	0.06
EUR	400,000	Stellantis NV 1.125% 18/09/2029	352	0.03
EUR	975,000	Stellantis NV 1.250% 20/06/2033	778	0.07
EUR	700,000	Stellantis NV 2.750% 15/05/2026 [^]	689	0.06
EUR	650,000	Stellantis NV 2.750% 01/04/2032 [^]	597	0.05
EUR	325,000	Stellantis NV 3.500% 19/09/2030	318	0.03
EUR	350,000	Stellantis NV 3.750% 19/03/2036 [^]	338	0.03
EUR	975,000	Stellantis NV 3.875% 05/01/2026	977	0.09
EUR	1,275,000	Stellantis NV 4.250% 16/06/2031	1,298	0.11
EUR	1,025,000	Stellantis NV 4.375% 14/03/2030 [^]	1,054	0.09
EUR	750,000	Stellantis NV 4.500% 07/07/2028 [^]	774	0.07
EUR	250,000	STG Global Finance BV 1.375% 24/09/2025	240	0.02
EUR	100,000	Sudzucker International Finance BV 1.000% 28/11/2025	96	0.01
EUR	500,000	Sudzucker International Finance BV 5.125% 31/10/2027	520	0.05
EUR	450,000	Technip Energies NV 1.125% 28/05/2028 [^]	407	0.04
EUR	454,000	Telefonica Europe BV 5.875% 14/02/2033 [^]	530	0.05
EUR	500,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	476	0.04
EUR	1,250,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	1,069	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Netherlands (30 June 2023: 21.67%) (cont)				
Corporate Bonds (cont)				
EUR	975,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	792	0.07
EUR	900,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	642	0.06
EUR	675,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 [^]	457	0.04
EUR	225,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	215	0.02
EUR	400,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	356	0.03
EUR	700,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	694	0.06
EUR	425,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029	418	0.04
EUR	675,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	673	0.06
EUR	375,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	376	0.03
EUR	575,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027 [^]	584	0.05
EUR	375,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	359	0.03
EUR	450,000	Unilever Finance Netherlands BV 0.875% 31/07/2025 [^]	438	0.04
EUR	400,000	Unilever Finance Netherlands BV 1.000% 14/02/2027 [^]	378	0.03
EUR	600,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	569	0.05
EUR	597,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	554	0.05
EUR	450,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	396	0.03
EUR	475,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	436	0.04
EUR	520,000	Unilever Finance Netherlands BV 1.375% 04/09/2030 [^]	467	0.04
EUR	550,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	481	0.04
EUR	525,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	494	0.04
EUR	850,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 [^]	785	0.07
EUR	500,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	454	0.04
EUR	375,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	374	0.03
EUR	625,000	Unilever Finance Netherlands BV 3.250% 15/02/2032	621	0.05
EUR	325,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	326	0.03
EUR	450,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	448	0.04
EUR	450,000	Universal Music Group NV 3.000% 30/06/2027 [^]	444	0.04
EUR	300,000	Universal Music Group NV 3.750% 30/06/2032	302	0.03
EUR	475,000	Universal Music Group NV 4.000% 13/06/2031	485	0.04
EUR	600,000	Upjohn Finance BV 1.362% 23/06/2027	559	0.05
EUR	850,000	Upjohn Finance BV 1.908% 23/06/2032	711	0.06
EUR	400,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	362	0.03
EUR	400,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 [^]	339	0.03
EUR	450,000	Viterra Finance BV 0.375% 24/09/2025	431	0.04
EUR	450,000	Viterra Finance BV 1.000% 24/09/2028	398	0.04
EUR	900,000	Volkswagen International Finance NV 0.875% 22/09/2028	800	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 21.67%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Volkswagen International Finance NV 1.250% 23/09/2032 [^]	491	0.04
EUR	200,000	Volkswagen International Finance NV 1.500% 21/01/2041	137	0.01
EUR	705,000	Volkswagen International Finance NV 1.625% 16/01/2030 [^]	630	0.06
EUR	1,900,000	Volkswagen International Finance NV 1.875% 30/03/2027 [^]	1,813	0.16
EUR	600,000	Volkswagen International Finance NV 2.625% 16/11/2027 [^]	580	0.05
EUR	700,000	Volkswagen International Finance NV 3.250% 18/11/2030 [^]	679	0.06
EUR	500,000	Volkswagen International Finance NV 3.300% 22/03/2033	481	0.04
EUR	1,105,000	Volkswagen International Finance NV 3.500% ^{^/#}	988	0.09
EUR	700,000	Volkswagen International Finance NV 3.748% ^{^/#}	666	0.06
EUR	600,000	Volkswagen International Finance NV 3.750% 28/09/2027 [^]	601	0.05
EUR	800,000	Volkswagen International Finance NV 3.875% 29/03/2026	802	0.07
EUR	1,600,000	Volkswagen International Finance NV 3.875% [#]	1,541	0.14
EUR	1,200,000	Volkswagen International Finance NV 3.875% [#]	1,115	0.10
EUR	800,000	Volkswagen International Finance NV 4.125% 15/11/2025	805	0.07
EUR	900,000	Volkswagen International Finance NV 4.125% 16/11/2038 [^]	901	0.08
EUR	500,000	Volkswagen International Finance NV 4.250% 15/02/2028	509	0.04
EUR	600,000	Volkswagen International Finance NV 4.250% 29/03/2029 [^]	612	0.05
EUR	600,000	Volkswagen International Finance NV 4.375% 15/05/2030 [^]	616	0.05
EUR	1,000,000	Volkswagen International Finance NV 4.375% [#]	921	0.08
EUR	1,395,000	Volkswagen International Finance NV 4.625% ^{^/#}	1,386	0.12
EUR	1,200,000	Volkswagen International Finance NV 4.625% ^{^/#}	1,176	0.10
EUR	800,000	Volkswagen International Finance NV 7.500% [#]	864	0.08
EUR	600,000	Volkswagen International Finance NV 7.875% ^{^/#}	678	0.06
EUR	350,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	324	0.03
EUR	800,000	Wintershall Dea Finance BV 0.840% 25/09/2025	769	0.07
EUR	700,000	Wintershall Dea Finance BV 1.332% 25/09/2028	627	0.06
EUR	700,000	Wintershall Dea Finance BV 1.823% 25/09/2031	588	0.05
EUR	325,000	Wolters Kluwer NV 0.250% 30/03/2028 [^]	290	0.03
EUR	450,000	Wolters Kluwer NV 0.750% 03/07/2030 [^]	386	0.03
EUR	330,000	Wolters Kluwer NV 1.500% 22/03/2027 [^]	314	0.03
EUR	400,000	Wolters Kluwer NV 3.000% 23/09/2026 [^]	397	0.04
EUR	525,000	Wolters Kluwer NV 3.250% 18/03/2029 [^]	521	0.05
EUR	425,000	Wolters Kluwer NV 3.750% 03/04/2031	430	0.04
EUR	655,000	Wurth Finance International BV 0.750% 22/11/2027	601	0.05
EUR	475,000	Wurth Finance International BV 2.125% 23/08/2030	443	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Netherlands (30 June 2023: 21.67%) (cont)				
Government Bonds				
EUR	500,000	Diageo Capital BV 1.500% 08/06/2029	459	0.04
Total Netherlands			240,869	21.20
New Zealand (30 June 2023: 0.09%)				
Corporate Bonds				
EUR	400,000	Chorus Ltd 0.875% 05/12/2026	374	0.03
EUR	450,000	Chorus Ltd 3.625% 07/09/2029	447	0.04
Total New Zealand			821	0.07
Norway (30 June 2023: 0.15%)				
Corporate Bonds				
EUR	750,000	Aker BP ASA 1.125% 12/05/2029	664	0.06
EUR	500,000	Aker BP ASA 4.000% 29/05/2032	497	0.04
EUR	357,000	Norsk Hydro ASA 2.000% 11/04/2029 [^]	330	0.03
EUR	400,000	Var Energi ASA 5.500% 04/05/2029	423	0.04
Total Norway			1,914	0.17
Poland (30 June 2023: 0.06%)				
Corporate Bonds				
EUR	450,000	ORLEN SA 1.125% 27/05/2028	406	0.04
EUR	300,000	ORLEN SA 4.750% 13/07/2030	307	0.03
EUR	400,000	Tauron Polska Energia SA 2.375% 05/07/2027	376	0.03
Total Poland			1,089	0.10
Portugal (30 June 2023: 0.19%)				
Corporate Bonds				
EUR	400,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	386	0.04
EUR	600,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 [^]	571	0.05
EUR	500,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	494	0.04
EUR	600,000	EDP - Energias de Portugal SA 3.875% 26/06/2028 [^]	605	0.05
EUR	300,000	Floene Energias SA 4.875% 03/07/2028	308	0.03
Total Portugal			2,364	0.21
Spain (30 June 2023: 3.12%)				
Corporate Bonds				
EUR	400,000	Abertis Infraestructuras SA 1.000% 27/02/2027	375	0.03
EUR	600,000	Abertis Infraestructuras SA 1.125% 26/03/2028 [^]	547	0.05
EUR	400,000	Abertis Infraestructuras SA 1.250% 07/02/2028	366	0.03
EUR	800,000	Abertis Infraestructuras SA 1.375% 20/05/2026	770	0.07
EUR	500,000	Abertis Infraestructuras SA 1.625% 15/07/2029	453	0.04
EUR	500,000	Abertis Infraestructuras SA 1.875% 26/03/2032 [^]	433	0.04
EUR	700,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	657	0.06
EUR	600,000	Abertis Infraestructuras SA 2.375% 27/09/2027	576	0.05
EUR	700,000	Abertis Infraestructuras SA 3.000% 27/03/2031	667	0.06
EUR	400,000	Abertis Infraestructuras SA 4.125% 31/01/2028	404	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 3.12%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Abertis Infraestructuras SA 4.125% 07/08/2029	505	0.04
EUR	400,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027 [^]	358	0.03
EUR	300,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	244	0.02
EUR	500,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 [^]	485	0.04
EUR	400,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	413	0.04
EUR	600,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	579	0.05
EUR	300,000	Amadeus IT Group SA 1.500% 18/09/2026	289	0.03
EUR	600,000	Amadeus IT Group SA 1.875% 24/09/2028	561	0.05
EUR	500,000	Amadeus IT Group SA 2.875% 20/05/2027 [^]	491	0.04
EUR	300,000	Amadeus IT Group SA 3.500% 21/03/2029	298	0.03
EUR	400,000	Cellnex Finance Co SA 0.750% 15/11/2026	374	0.03
EUR	700,000	Cellnex Finance Co SA 1.000% 15/09/2027	643	0.06
EUR	600,000	Cellnex Finance Co SA 1.250% 15/01/2029	538	0.05
EUR	800,000	Cellnex Finance Co SA 1.500% 08/06/2028	736	0.06
EUR	700,000	Cellnex Finance Co SA 2.000% 15/09/2032	600	0.05
EUR	900,000	Cellnex Finance Co SA 2.000% 15/02/2033 [^]	763	0.07
EUR	800,000	Cellnex Finance Co SA 2.250% 12/04/2026	780	0.07
EUR	300,000	Cellnex Finance Co SA 3.625% 24/01/2029	298	0.03
EUR	400,000	Cellnex Telecom SA 1.000% 20/04/2027 [^]	372	0.03
EUR	700,000	Cellnex Telecom SA 1.750% 23/10/2030 [^]	613	0.05
EUR	600,000	Cellnex Telecom SA 1.875% 26/06/2029 [^]	546	0.05
EUR	400,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	395	0.03
EUR	550,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	561	0.05
EUR	650,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	673	0.06
EUR	400,000	El Corte Ingles SA 4.250% 26/06/2031	401	0.04
EUR	500,000	Enagas Financiaciones SA 0.375% 05/11/2032	383	0.03
EUR	400,000	Enagas Financiaciones SA 0.750% 27/10/2026	375	0.03
EUR	800,000	Enagas Financiaciones SA 1.375% 05/05/2028 [^]	745	0.07
EUR	200,000	Enagas Financiaciones SA 3.625% 24/01/2034 [^]	195	0.02
EUR	365,000	FCC Aqualia SA 2.629% 08/06/2027	353	0.03
EUR	475,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	454	0.04
EUR	450,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029 [^]	476	0.04
EUR	400,000	Ferrovial Emisiones SA 0.540% 12/11/2028 [^]	353	0.03
EUR	600,000	Ferrovial Emisiones SA 1.382% 14/05/2026 [^]	577	0.05
EUR	600,000	Iberdrola Finanzas SA 1.250% 28/10/2026	573	0.05
EUR	600,000	Iberdrola Finanzas SA 1.250% 13/09/2027	565	0.05
EUR	600,000	Iberdrola Finanzas SA 1.375% 11/03/2032 [^]	520	0.05
EUR	600,000	Iberdrola Finanzas SA 1.575% [#]	547	0.05
EUR	400,000	Iberdrola Finanzas SA 1.621% 29/11/2029 [^]	370	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Spain (30 June 2023: 3.12%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Iberdrola Finanzas SA 3.125% 22/11/2028	496	0.04
EUR	500,000	Iberdrola Finanzas SA 3.375% 22/11/2032	494	0.04
EUR	700,000	Iberdrola Finanzas SA 3.625% 13/07/2033	702	0.06
EUR	600,000	Iberdrola Finanzas SA 4.871% [#]	609	0.05
EUR	700,000	Iberdrola Finanzas SA 4.875% ^{^#}	709	0.06
EUR	400,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 [^]	372	0.03
EUR	500,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 [^]	491	0.04
EUR	600,000	Naturgy Finance Iberia SA 0.750% 28/11/2029 [^]	520	0.05
EUR	900,000	Naturgy Finance Iberia SA 1.250% 15/01/2026	867	0.08
EUR	500,000	Naturgy Finance Iberia SA 1.250% 19/04/2026	480	0.04
EUR	800,000	Naturgy Finance Iberia SA 1.375% 19/01/2027 [^]	758	0.07
EUR	500,000	Naturgy Finance Iberia SA 1.500% 29/01/2028	467	0.04
EUR	300,000	Naturgy Finance Iberia SA 1.875% 05/10/2029 [^]	275	0.02
EUR	400,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	320	0.03
EUR	438,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027 [^]	411	0.04
EUR	600,000	Prosegur Cash SA 1.375% 04/02/2026	579	0.05
EUR	400,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029 [^]	382	0.03
EUR	500,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	448	0.04
EUR	500,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033 [^]	396	0.03
EUR	300,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	288	0.03
EUR	500,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	474	0.04
EUR	300,000	Red Electrica Financiaciones SAU 3.000% 17/01/2034	290	0.03
EUR	200,000	Redeia Corp SA 3.375% 09/07/2032	199	0.02
EUR	400,000	Redeia Corp SA 4.625% [#]	405	0.04
EUR	200,000	Redexis SAU 4.375% 30/05/2031 [^]	198	0.02
EUR	700,000	Telefonica Emisiones SA 0.664% 03/02/2030	602	0.05
EUR	900,000	Telefonica Emisiones SA 1.201% 21/08/2027	840	0.07
EUR	800,000	Telefonica Emisiones SA 1.447% 22/01/2027 [^]	760	0.07
EUR	700,000	Telefonica Emisiones SA 1.460% 13/04/2026	675	0.06
EUR	700,000	Telefonica Emisiones SA 1.495% 11/09/2025	683	0.06
EUR	500,000	Telefonica Emisiones SA 1.715% 12/01/2028	472	0.04
EUR	700,000	Telefonica Emisiones SA 1.788% 12/03/2029	651	0.06
EUR	500,000	Telefonica Emisiones SA 1.807% 21/05/2032 [^]	436	0.04
EUR	500,000	Telefonica Emisiones SA 1.864% 13/07/2040	371	0.03
EUR	600,000	Telefonica Emisiones SA 1.930% 17/10/2031	535	0.05
EUR	470,000	Telefonica Emisiones SA 1.957% 01/07/2039	360	0.03
EUR	600,000	Telefonica Emisiones SA 2.318% 17/10/2028	573	0.05
EUR	800,000	Telefonica Emisiones SA 2.592% 25/05/2031 [^]	752	0.07
EUR	600,000	Telefonica Emisiones SA 2.932% 17/10/2029	586	0.05
EUR	400,000	Telefonica Emisiones SA 3.698% 24/01/2032	398	0.03
EUR	700,000	Telefonica Emisiones SA 4.055% 24/01/2036	697	0.06
EUR	700,000	Telefonica Emisiones SA 4.183% 21/11/2033 [^]	713	0.06
EUR	400,000	Werfen SA 0.500% 28/10/2026	372	0.03
EUR	400,000	Werfen SA 4.250% 03/05/2030	402	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 3.12%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Werfen SA 4.625% 06/06/2028	408	0.04
Total Spain			47,166	4.15
Sweden (30 June 2023: 1.90%)				
Corporate Bonds				
EUR	400,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	382	0.03
EUR	425,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	388	0.03
EUR	325,000	Assa Abloy AB 3.750% 13/09/2026	327	0.03
EUR	425,000	Assa Abloy AB 3.875% 13/09/2030	433	0.04
EUR	550,000	Assa Abloy AB 4.125% 13/09/2035	572	0.05
EUR	620,000	Atlas Copco AB 0.625% 30/08/2026	584	0.05
EUR	400,000	Electrolux AB 2.500% 18/05/2030	371	0.03
EUR	475,000	Electrolux AB 4.125% 05/10/2026	477	0.04
EUR	350,000	Electrolux AB 4.500% 29/09/2028	356	0.03
EUR	350,000	Ellevio AB 4.125% 07/03/2034	354	0.03
EUR	200,000	Energa Finance AB 2.125% 07/03/2027	190	0.02
EUR	275,000	Epiroc AB 3.625% 28/02/2031	272	0.02
EUR	450,000	Essity AB 0.250% 08/02/2031 [^]	388	0.03
EUR	250,000	Essity AB 0.500% 03/02/2030 [^]	218	0.02
EUR	325,000	Essity AB 1.625% 30/03/2027	311	0.03
EUR	375,000	Investor AB 0.375% 29/10/2035	266	0.02
EUR	400,000	Investor AB 1.500% 12/09/2030	360	0.03
EUR	450,000	Investor AB 1.500% 20/06/2039	336	0.03
EUR	525,000	Investor AB 2.750% 10/06/2032	501	0.04
EUR	400,000	Molnlycke Holding AB 0.625% 15/01/2031 [^]	322	0.03
EUR	435,000	Molnlycke Holding AB 0.875% 05/09/2029	375	0.03
EUR	250,000	Molnlycke Holding AB 4.250% 08/09/2028	254	0.02
EUR	275,000	Molnlycke Holding AB 4.250% 11/06/2034	276	0.02
EUR	300,000	Sandvik AB 0.375% 25/11/2028	263	0.02
EUR	450,000	Sandvik AB 2.125% 07/06/2027	433	0.04
EUR	400,000	Sandvik AB 3.000% 18/06/2026	394	0.04
EUR	350,000	Sandvik AB 3.750% 27/09/2029 [^]	355	0.03
EUR	350,000	Securitas AB 0.250% 22/02/2028	311	0.03
EUR	400,000	SKF AB 0.250% 15/02/2031	319	0.03
EUR	400,000	SKF AB 0.875% 15/11/2029	348	0.03
EUR	100,000	SKF AB 1.250% 17/09/2025	97	0.01
EUR	300,000	SKF AB 3.125% 14/09/2028	295	0.03
EUR	400,000	Swedish Match AB 0.875% 26/02/2027 [^]	372	0.03
EUR	200,000	Swedish Match AB 1.200% 10/11/2025	193	0.02
EUR	345,000	Tele2 AB 0.750% 23/03/2031	294	0.03
EUR	450,000	Tele2 AB 2.125% 15/05/2028 [^]	426	0.04
EUR	450,000	Tele2 AB 3.750% 22/11/2029	449	0.04
EUR	275,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 [^]	237	0.02
EUR	600,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	562	0.05
EUR	350,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	366	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
Sweden (30 June 2023: 1.90%) (cont)				
Corporate Bonds (cont)				
EUR	375,000	Telia Co AB 0.125% 27/11/2030	305	0.03
EUR	490,000	Telia Co AB 1.375% 11/05/2081	463	0.04
EUR	265,000	Telia Co AB 1.625% 23/02/2035	220	0.02
EUR	325,000	Telia Co AB 2.125% 20/02/2034 [^]	289	0.03
EUR	525,000	Telia Co AB 2.750% 30/06/2083 [^]	490	0.04
EUR	200,000	Telia Co AB 3.000% 07/09/2027	199	0.02
EUR	400,000	Telia Co AB 3.500% 05/09/2033	399	0.04
EUR	450,000	Telia Co AB 3.625% 22/02/2032	452	0.04
EUR	300,000	Telia Co AB 3.875% 01/10/2025	301	0.03
EUR	550,000	Telia Co AB 4.625% 21/12/2082 [^]	550	0.05
EUR	475,000	Volvo Treasury AB 0.000% 18/05/2026 [^]	444	0.04
EUR	425,000	Volvo Treasury AB 1.625% 18/09/2025	415	0.04
EUR	350,000	Volvo Treasury AB 2.000% 19/08/2027	335	0.03
EUR	725,000	Volvo Treasury AB 2.625% 20/02/2026	713	0.06
EUR	675,000	Volvo Treasury AB 3.125% 08/09/2026	669	0.06
EUR	425,000	Volvo Treasury AB 3.125% 08/02/2029	420	0.04
EUR	500,000	Volvo Treasury AB 3.500% 17/11/2025	499	0.04
EUR	450,000	Volvo Treasury AB 3.625% 25/05/2027	452	0.04
EUR	350,000	Volvo Treasury AB 3.875% 29/08/2026	352	0.03
Total Sweden			21,994	1.94

United Kingdom (30 June 2023: 6.54%)				
Corporate Bonds				
EUR	550,000	Amcor UK Finance Plc 1.125% 23/06/2027	511	0.04
EUR	125,000	Amcor UK Finance Plc 3.950% 29/05/2032	125	0.01
EUR	380,000	Anglo American Capital Plc 1.625% 18/09/2025	371	0.03
EUR	450,000	Anglo American Capital Plc 1.625% 11/03/2026	435	0.04
EUR	425,000	Anglo American Capital Plc 3.750% 15/06/2029	422	0.04
EUR	650,000	Anglo American Capital Plc 4.125% 15/03/2032 [^]	650	0.06
EUR	425,000	Anglo American Capital Plc 4.500% 15/09/2028	434	0.04
EUR	500,000	Anglo American Capital Plc 4.750% 21/09/2032 [^]	519	0.05
EUR	350,000	Anglo American Capital Plc 5.000% 15/03/2031	369	0.03
EUR	500,000	AstraZeneca Plc 0.375% 03/06/2029	435	0.04
EUR	650,000	AstraZeneca Plc 1.250% 12/05/2028	603	0.05
EUR	525,000	AstraZeneca Plc 3.625% 03/03/2027 [^]	529	0.05
EUR	425,000	AstraZeneca Plc 3.750% 03/03/2032	435	0.04
EUR	525,000	Babcock International Group Plc 1.375% 13/09/2027	486	0.04
EUR	575,000	BAT International Finance Plc 1.250% 13/03/2027 [^]	543	0.05
EUR	375,000	BAT International Finance Plc 2.000% 13/03/2045 [^]	253	0.02
EUR	785,000	BAT International Finance Plc 2.250% 16/01/2030	714	0.06
EUR	450,000	BAT International Finance Plc 3.125% 06/03/2029	434	0.04
EUR	775,000	BAT International Finance Plc 4.125% 12/04/2032	760	0.07
EUR	621,000	BG Energy Capital Plc 2.250% 21/11/2029	583	0.05
EUR	350,000	BP Capital Markets Plc 0.831% 08/11/2027 [^]	322	0.03
EUR	775,000	BP Capital Markets Plc 1.104% 15/11/2034	596	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 6.54%) (cont)				
Corporate Bonds (cont)				
EUR	928,000	BP Capital Markets Plc 1.231% 08/05/2031 [^]	793	0.07
EUR	700,000	BP Capital Markets Plc 1.573% 16/02/2027 [^]	669	0.06
EUR	650,000	BP Capital Markets Plc 1.594% 03/07/2028	605	0.05
EUR	550,000	BP Capital Markets Plc 1.637% 26/06/2029	504	0.04
EUR	650,000	BP Capital Markets Plc 2.213% 25/09/2026	633	0.06
EUR	656,000	BP Capital Markets Plc 2.519% 07/04/2028	634	0.06
EUR	825,000	BP Capital Markets Plc 2.822% 07/04/2032	775	0.07
EUR	650,000	BP Capital Markets Plc 2.972% 27/02/2026	646	0.06
EUR	1,843,000	BP Capital Markets Plc 3.250% [#]	1,801	0.16
EUR	1,610,000	BP Capital Markets Plc 3.625% [#]	1,542	0.14
EUR	370,000	Brambles Finance Plc 1.500% 04/10/2027	349	0.03
EUR	350,000	Brambles Finance Plc 4.250% 22/03/2031	359	0.03
EUR	800,000	British American Tobacco Plc 3.000% [#]	754	0.07
EUR	800,000	British American Tobacco Plc 3.750% [#]	736	0.06
EUR	550,000	British Telecommunications Plc 1.125% 12/09/2029	487	0.04
EUR	851,000	British Telecommunications Plc 1.500% 23/06/2027	803	0.07
EUR	712,000	British Telecommunications Plc 1.750% 10/03/2026	691	0.06
EUR	375,000	British Telecommunications Plc 2.125% 26/09/2028 [^]	354	0.03
EUR	525,000	British Telecommunications Plc 2.750% 30/08/2027 [^]	513	0.04
EUR	450,000	British Telecommunications Plc 3.375% 30/08/2032	438	0.04
EUR	700,000	British Telecommunications Plc 3.750% 13/05/2031	701	0.06
EUR	400,000	British Telecommunications Plc 3.875% 20/01/2034	400	0.03
EUR	725,000	British Telecommunications Plc 4.250% 06/01/2033	745	0.07
EUR	475,000	Cadent Finance Plc 0.625% 19/03/2030	397	0.03
EUR	345,000	Cadent Finance Plc 0.750% 11/03/2032	275	0.02
EUR	425,000	Cadent Finance Plc 3.750% 16/04/2033	416	0.04
EUR	375,000	Cadent Finance Plc 4.250% 05/07/2029	383	0.03
EUR	500,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	433	0.04
EUR	450,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	368	0.03
EUR	425,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	381	0.03
EUR	695,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	651	0.06
EUR	446,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	433	0.04
EUR	345,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	324	0.03
EUR	400,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	366	0.03
EUR	600,000	Compass Group Plc 3.250% 06/02/2031	591	0.05
EUR	481,000	Diageo Finance Plc 1.500% 22/10/2027	454	0.04
EUR	675,000	Diageo Finance Plc 1.875% 27/03/2027	649	0.06
EUR	735,000	Diageo Finance Plc 2.375% 20/05/2026	721	0.06
EUR	722,000	Diageo Finance Plc 2.500% 27/03/2032	678	0.06
EUR	560,000	DS Smith Plc 0.875% 12/09/2026	527	0.05
EUR	600,000	DS Smith Plc 4.375% 27/07/2027 [^]	612	0.05
EUR	425,000	DS Smith Plc 4.500% 27/07/2030 [^]	439	0.04
EUR	550,000	easyJet Plc 3.750% 20/03/2031	541	0.05
EUR	550,000	Experian Finance Plc 1.375% 25/06/2026	527	0.05
EUR	500,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	474	0.04
EUR	850,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026 [^]	815	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
United Kingdom (30 June 2023: 6.54%) (cont)				
Corporate Bonds (cont)				
EUR	277,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	251	0.02
EUR	520,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030 [^]	473	0.04
EUR	625,000	Imperial Brands Finance Plc 2.125% 12/02/2027 [^]	602	0.05
EUR	525,000	Imperial Brands Finance Plc 3.375% 26/02/2026	522	0.05
EUR	625,000	Informa Plc 1.250% 22/04/2028	572	0.05
EUR	365,000	Informa Plc 2.125% 06/10/2025	357	0.03
EUR	448,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	430	0.04
EUR	550,000	International Distribution Services Plc 1.250% 08/10/2026	522	0.05
EUR	325,000	International Distribution Services Plc 5.250% 14/09/2028	334	0.03
EUR	150,000	ITV Plc 1.375% 26/09/2026	143	0.01
EUR	300,000	ITV Plc 4.250% 19/06/2032	299	0.03
EUR	300,000	Mobico Group Plc 4.875% 26/09/2031 [^]	285	0.02
EUR	490,000	Mondi Finance Plc 1.625% 27/04/2026	473	0.04
EUR	300,000	Mondi Finance Plc 3.750% 31/05/2032	300	0.03
EUR	475,000	Motability Operations Group Plc 0.125% 20/07/2028	414	0.04
EUR	549,000	Motability Operations Group Plc 0.375% 03/01/2026	524	0.05
EUR	475,000	Motability Operations Group Plc 3.500% 17/07/2031	470	0.04
EUR	475,000	Motability Operations Group Plc 3.625% 24/07/2029	474	0.04
EUR	875,000	Motability Operations Group Plc 3.875% 24/01/2034	865	0.08
EUR	600,000	Motability Operations Group Plc 4.000% 17/01/2030	608	0.05
EUR	650,000	Motability Operations Group Plc 4.250% 17/06/2035	659	0.06
EUR	500,000	National Gas Transmission Plc 4.250% 05/04/2030	509	0.04
EUR	350,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	348	0.03
EUR	400,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	399	0.03
EUR	650,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032 [^]	516	0.05
EUR	350,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 [^]	226	0.02
EUR	325,000	National Grid Plc 0.163% 20/01/2028	287	0.02
EUR	650,000	National Grid Plc 0.250% 01/09/2028	566	0.05
EUR	450,000	National Grid Plc 0.553% 18/09/2029	383	0.03
EUR	600,000	National Grid Plc 0.750% 01/09/2033	452	0.04
EUR	500,000	National Grid Plc 2.179% 30/06/2026	486	0.04
EUR	325,000	National Grid Plc 2.949% 30/03/2030 [^]	310	0.03
EUR	500,000	National Grid Plc 3.245% 30/03/2034	468	0.04
EUR	600,000	National Grid Plc 3.875% 16/01/2029	604	0.05
EUR	750,000	National Grid Plc 4.275% 16/01/2035 [^]	761	0.07
EUR	485,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	449	0.04
EUR	475,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031 [^]	416	0.04
EUR	525,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	519	0.05
EUR	400,000	OTE Plc 0.875% 24/09/2026	376	0.03
EUR	450,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	452	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 6.54%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	401	0.04
EUR	550,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033 [^]	552	0.05
EUR	375,000	Rentokil Initial Plc 0.500% 14/10/2028	330	0.03
EUR	470,000	Rentokil Initial Plc 0.875% 30/05/2026	448	0.04
EUR	400,000	Rolls-Royce Plc 1.625% 09/05/2028	366	0.03
EUR	300,000	Rolls-Royce Plc 4.625% 16/02/2026	302	0.03
EUR	375,000	Sage Group Plc 3.820% 15/02/2028	376	0.03
EUR	450,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034 [^]	441	0.04
EUR	545,000	Sky Ltd 2.250% 17/11/2025	536	0.05
EUR	680,000	Sky Ltd 2.500% 15/09/2026	666	0.06
EUR	400,000	Sky Ltd 2.750% 27/11/2029	386	0.03
EUR	375,000	Smith & Nephew Plc 4.565% 11/10/2029	390	0.03
EUR	715,000	Smiths Group Plc 2.000% 23/02/2027	684	0.06
EUR	456,000	SSE Plc 0.875% 06/09/2025	442	0.04
EUR	580,000	SSE Plc 1.375% 04/09/2027	545	0.05
EUR	300,000	SSE Plc 1.750% 16/04/2030 [^]	271	0.02
EUR	400,000	SSE Plc 2.875% 01/08/2029	387	0.03
EUR	475,000	SSE Plc 3.125% [#]	455	0.04
EUR	725,000	SSE Plc 4.000% [#]	708	0.06
EUR	500,000	SSE Plc 4.000% 05/09/2031	509	0.04
EUR	575,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	491	0.04
EUR	600,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	570	0.05
EUR	300,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	306	0.03
EUR	500,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	401	0.04
EUR	450,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	323	0.03
EUR	400,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	348	0.03
EUR	700,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	602	0.05
EUR	545,000	Unilever Plc 1.500% 11/06/2039 [^]	424	0.04
EUR	425,000	United Utilities Water Finance Plc 3.750% 23/05/2034	412	0.04
EUR	674,000	Vodafone Group Plc 0.900% 24/11/2026	636	0.06
EUR	777,000	Vodafone Group Plc 1.125% 20/11/2025	753	0.07
EUR	475,000	Vodafone Group Plc 1.500% 24/07/2027	449	0.04
EUR	815,000	Vodafone Group Plc 1.600% 29/07/2031	714	0.06
EUR	714,000	Vodafone Group Plc 1.625% 24/11/2030	636	0.06
EUR	728,000	Vodafone Group Plc 1.875% 11/09/2025	714	0.06
EUR	400,000	Vodafone Group Plc 1.875% 20/11/2029 [^]	370	0.03
EUR	1,413,000	Vodafone Group Plc 2.200% 25/08/2026	1,380	0.12
EUR	650,000	Vodafone Group Plc 2.500% 24/05/2039 [^]	545	0.05
EUR	600,000	Vodafone Group Plc 2.875% 20/11/2037	535	0.05
EUR	425,000	WPP Finance 2013 3.625% 12/09/2029	421	0.04
EUR	450,000	WPP Finance 2013 4.000% 12/09/2033	444	0.04
Total United Kingdom			76,689	6.75

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
United States (30 June 2023: 17.50%)				
Corporate Bonds				
EUR	650,000	3M Co 1.500% 09/11/2026 [^]	620	0.05
EUR	300,000	3M Co 1.500% 02/06/2031 [^]	259	0.02
EUR	286,000	3M Co 1.750% 15/05/2030 [^]	259	0.02
EUR	439,000	AbbVie Inc 0.750% 18/11/2027	404	0.04
EUR	480,000	AbbVie Inc 1.250% 18/11/2031	413	0.04
EUR	569,000	AbbVie Inc 2.125% 17/11/2028 [^]	540	0.05
EUR	450,000	AbbVie Inc 2.125% 01/06/2029 [^]	425	0.04
EUR	325,000	AbbVie Inc 2.625% 15/11/2028	316	0.03
EUR	335,000	Air Products and Chemicals Inc 0.500% 05/05/2028	301	0.03
EUR	475,000	Air Products and Chemicals Inc 0.800% 05/05/2032	386	0.03
EUR	575,000	Air Products and Chemicals Inc 4.000% 03/03/2035	583	0.05
EUR	855,000	Altria Group Inc 2.200% 15/06/2027	820	0.07
EUR	860,000	Altria Group Inc 3.125% 15/06/2031	800	0.07
EUR	750,000	American Honda Finance Corp 0.300% 07/07/2028	663	0.06
EUR	450,000	American Honda Finance Corp 3.500% 24/04/2026 [^]	450	0.04
EUR	650,000	American Honda Finance Corp 3.750% 25/10/2027	656	0.06
EUR	425,000	American Tower Corp 0.400% 15/02/2027	390	0.03
EUR	650,000	American Tower Corp 0.450% 15/01/2027	600	0.05
EUR	525,000	American Tower Corp 0.500% 15/01/2028	468	0.04
EUR	550,000	American Tower Corp 0.875% 21/05/2029	478	0.04
EUR	376,000	American Tower Corp 0.950% 05/10/2030	314	0.03
EUR	510,000	American Tower Corp 1.000% 15/01/2032	411	0.04
EUR	325,000	American Tower Corp 1.250% 21/05/2033	257	0.02
EUR	450,000	American Tower Corp 1.950% 22/05/2026	437	0.04
EUR	425,000	American Tower Corp 3.900% 16/05/2030	425	0.04
EUR	300,000	American Tower Corp 4.100% 16/05/2034	297	0.03
EUR	600,000	American Tower Corp 4.125% 16/05/2027	606	0.05
EUR	325,000	American Tower Corp 4.625% 16/05/2031	336	0.03
EUR	800,000	Amgen Inc 2.000% 25/02/2026	779	0.07
EUR	625,000	Apple Inc 0.000% 15/11/2025	597	0.05
EUR	755,000	Apple Inc 0.500% 15/11/2031	629	0.06
EUR	1,021,000	Apple Inc 1.375% 24/05/2029	945	0.08
EUR	925,000	Apple Inc 1.625% 10/11/2026	890	0.08
EUR	705,000	Apple Inc 2.000% 17/09/2027	683	0.06
EUR	525,000	Archer-Daniels-Midland Co 1.000% 12/09/2025 [^]	508	0.04
EUR	625,000	AT&T Inc 0.250% 04/03/2026 [^]	592	0.05
EUR	800,000	AT&T Inc 0.800% 04/03/2030 [^]	686	0.06
EUR	1,150,000	AT&T Inc 1.600% 19/05/2028	1,072	0.09
EUR	1,200,000	AT&T Inc 1.800% 05/09/2026	1,157	0.10
EUR	525,000	AT&T Inc 1.800% 14/09/2039 [^]	392	0.03
EUR	500,000	AT&T Inc 2.050% 19/05/2032	444	0.04
EUR	930,000	AT&T Inc 2.350% 05/09/2029	877	0.08
EUR	1,050,000	AT&T Inc 2.450% 15/03/2035	915	0.08
EUR	540,000	AT&T Inc 2.600% 17/12/2029	513	0.05
EUR	425,000	AT&T Inc 2.600% 19/05/2038	357	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 17.50%) (cont)				
Corporate Bonds (cont)				
EUR	1,300,000	AT&T Inc 3.150% 04/09/2036 [^]	1,191	0.10
EUR	400,000	AT&T Inc 3.375% 15/03/2034	384	0.03
EUR	900,000	AT&T Inc 3.500% 17/12/2025	897	0.08
EUR	577,000	AT&T Inc 3.550% 18/11/2025	576	0.05
EUR	1,045,000	AT&T Inc 3.550% 17/12/2032	1,029	0.09
EUR	725,000	AT&T Inc 3.950% 30/04/2031	735	0.06
EUR	800,000	AT&T Inc 4.300% 18/11/2034	827	0.07
EUR	225,000	Autoliv Inc 3.625% 07/08/2029	223	0.02
EUR	425,000	Autoliv Inc 4.250% 15/03/2028	430	0.04
EUR	675,000	Baxter International Inc 1.300% 15/05/2029	606	0.05
EUR	300,000	Becton Dickinson & Co 0.034% 13/08/2025 [^]	288	0.03
EUR	450,000	Becton Dickinson & Co 1.900% 15/12/2026	433	0.04
EUR	600,000	Becton Dickinson & Co 3.519% 08/02/2031	594	0.05
EUR	725,000	Becton Dickinson & Co 3.828% 07/06/2032	729	0.06
EUR	425,000	Berry Global Inc 1.500% 15/01/2027	397	0.04
EUR	421,000	BMW US Capital LLC 1.000% 20/04/2027	395	0.03
EUR	825,000	BMW US Capital LLC 3.000% 02/11/2027	816	0.07
EUR	675,000	BMW US Capital LLC 3.375% 02/02/2034	659	0.06
EUR	675,000	Booking Holdings Inc 0.500% 08/03/2028	607	0.05
EUR	847,000	Booking Holdings Inc 1.800% 03/03/2027	813	0.07
EUR	325,000	Booking Holdings Inc 3.500% 01/03/2029	325	0.03
EUR	425,000	Booking Holdings Inc 3.625% 12/11/2028	428	0.04
EUR	375,000	Booking Holdings Inc 3.625% 01/03/2032 [^]	375	0.03
EUR	725,000	Booking Holdings Inc 3.750% 01/03/2036	713	0.06
EUR	625,000	Booking Holdings Inc 4.000% 15/11/2026 [^]	633	0.06
EUR	575,000	Booking Holdings Inc 4.000% 01/03/2044	561	0.05
EUR	875,000	Booking Holdings Inc 4.125% 12/05/2033	899	0.08
EUR	650,000	Booking Holdings Inc 4.250% 15/05/2029	671	0.06
EUR	725,000	Booking Holdings Inc 4.500% 15/11/2031	764	0.07
EUR	675,000	Booking Holdings Inc 4.750% 15/11/2034	726	0.06
EUR	875,000	BorgWarner Inc 1.000% 19/05/2031 [^]	716	0.06
EUR	775,000	Boston Scientific Corp 0.625% 01/12/2027 [^]	705	0.06
EUR	400,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	342	0.03
EUR	400,000	Brown-Forman Corp 1.200% 07/07/2026 [^]	382	0.03
EUR	325,000	Cargill Inc 3.875% 24/04/2030	331	0.03
EUR	500,000	Carrier Global Corp 4.125% 29/05/2028 [^]	509	0.04
EUR	500,000	Carrier Global Corp 4.500% 29/11/2032 [^]	523	0.05
EUR	575,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	579	0.05
EUR	325,000	Celanese US Holdings LLC 0.625% 10/09/2028	281	0.02
EUR	350,000	Celanese US Holdings LLC 2.125% 01/03/2027	333	0.03
EUR	641,000	Celanese US Holdings LLC 4.777% 19/07/2026	650	0.06
EUR	425,000	Celanese US Holdings LLC 5.337% 19/01/2029 [^]	446	0.04
EUR	550,000	Coca-Cola Co 0.125% 09/03/2029	477	0.04
EUR	625,000	Coca-Cola Co 0.125% 15/03/2029	542	0.05
EUR	450,000	Coca-Cola Co 0.375% 15/03/2033	352	0.03
EUR	500,000	Coca-Cola Co 0.400% 06/05/2030	425	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
United States (30 June 2023: 17.50%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Coca-Cola Co 0.500% 09/03/2033	395	0.03
EUR	300,000	Coca-Cola Co 0.750% 22/09/2026	284	0.03
EUR	550,000	Coca-Cola Co 0.800% 15/03/2040	369	0.03
EUR	350,000	Coca-Cola Co 0.950% 06/05/2036	264	0.02
EUR	525,000	Coca-Cola Co 1.000% 09/03/2041	357	0.03
EUR	475,000	Coca-Cola Co 1.100% 02/09/2036	364	0.03
EUR	1,050,000	Coca-Cola Co 1.125% 09/03/2027	993	0.09
EUR	518,000	Coca-Cola Co 1.250% 08/03/2031	457	0.04
EUR	1,230,000	Coca-Cola Co 1.625% 09/03/2035	1,034	0.09
EUR	700,000	Coca-Cola Co 1.875% 22/09/2026	679	0.06
EUR	450,000	Coca-Cola Co 3.125% 14/05/2032	444	0.04
EUR	450,000	Coca-Cola Co 3.500% 14/05/2044	435	0.04
EUR	300,000	Colgate-Palmolive Co 0.300% 10/11/2029 [^]	259	0.02
EUR	450,000	Colgate-Palmolive Co 0.500% 06/03/2026	429	0.04
EUR	250,000	Colgate-Palmolive Co 0.875% 12/11/2039	171	0.02
EUR	425,000	Colgate-Palmolive Co 1.375% 06/03/2034	358	0.03
EUR	1,050,000	Comcast Corp 0.000% 14/09/2026	974	0.09
EUR	705,000	Comcast Corp 0.250% 20/05/2027	645	0.06
EUR	250,000	Comcast Corp 0.250% 14/09/2029	212	0.02
EUR	900,000	Comcast Corp 0.750% 20/02/2032	734	0.06
EUR	715,000	Comcast Corp 1.250% 20/02/2040 [^]	517	0.05
EUR	350,000	Corning Inc 3.875% 15/05/2026	350	0.03
EUR	450,000	Corning Inc 4.125% 15/05/2031	457	0.04
EUR	620,000	Danaher Corp 2.100% 30/09/2026	602	0.05
EUR	600,000	Danaher Corp 2.500% 30/03/2030	571	0.05
EUR	500,000	Discovery Communications LLC 1.900% 19/03/2027	475	0.04
EUR	460,000	Dover Corp 0.750% 04/11/2027	420	0.04
EUR	465,000	Dover Corp 1.250% 09/11/2026	441	0.04
EUR	865,000	Dow Chemical Co 0.500% 15/03/2027 [^]	797	0.07
EUR	600,000	Dow Chemical Co 1.125% 15/03/2032 [^]	496	0.04
EUR	425,000	Dow Chemical Co 1.875% 15/03/2040 [^]	317	0.03
EUR	350,000	Duke Energy Corp 3.100% 15/06/2028	341	0.03
EUR	575,000	Duke Energy Corp 3.750% 01/04/2031	567	0.05
EUR	350,000	Duke Energy Corp 3.850% 15/06/2034 [^]	339	0.03
EUR	400,000	DXC Technology Co 1.750% 15/01/2026 [^]	389	0.03
EUR	425,000	Eastman Chemical Co 1.875% 23/11/2026	409	0.04
EUR	245,000	Ecolab Inc 2.625% 08/07/2025	242	0.02
EUR	300,000	Eli Lilly & Co 0.500% 14/09/2033	237	0.02
EUR	525,000	Eli Lilly & Co 0.625% 01/11/2031	436	0.04
EUR	390,000	Eli Lilly & Co 1.125% 14/09/2051 [^]	229	0.02
EUR	600,000	Eli Lilly & Co 1.375% 14/09/2061	325	0.03
EUR	440,000	Eli Lilly & Co 1.625% 02/06/2026	426	0.04
EUR	700,000	Eli Lilly & Co 1.700% 01/11/2049 [^]	483	0.04
EUR	500,000	Eli Lilly & Co 2.125% 03/06/2030	470	0.04
EUR	579,000	Emerson Electric Co 1.250% 15/10/2025 [^]	561	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 17.50%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Emerson Electric Co 2.000% 15/10/2029	372	0.03
EUR	395,000	Equinix Inc 0.250% 15/03/2027	361	0.03
EUR	350,000	Equinix Inc 1.000% 15/03/2033 [^]	278	0.02
EUR	525,000	Euronet Worldwide Inc 1.375% 22/05/2026	500	0.04
EUR	750,000	Exxon Mobil Corp 0.524% 26/06/2028	675	0.06
EUR	729,000	Exxon Mobil Corp 0.835% 26/06/2032	594	0.05
EUR	800,000	Exxon Mobil Corp 1.408% 26/06/2039 [^]	572	0.05
EUR	650,000	FedEx Corp 0.450% 04/05/2023	563	0.05
EUR	375,000	FedEx Corp 0.950% 04/05/2033	296	0.03
EUR	375,000	FedEx Corp 1.300% 05/08/2031	322	0.03
EUR	1,025,000	FedEx Corp 1.625% 11/01/2027 [^]	979	0.09
EUR	425,000	Fidelity National Information Services Inc 0.625% 03/12/2025	407	0.04
EUR	412,000	Fidelity National Information Services Inc 1.000% 03/12/2028	367	0.03
EUR	820,000	Fidelity National Information Services Inc 1.500% 21/05/2027	774	0.07
EUR	700,000	Fidelity National Information Services Inc 2.000% 21/05/2030	637	0.06
EUR	450,000	Fidelity National Information Services Inc 2.950% 21/05/2039 [^]	398	0.04
EUR	360,000	Fiserv Inc 1.125% 01/07/2027 [^]	336	0.03
EUR	400,000	Fiserv Inc 1.625% 01/07/2030	355	0.03
EUR	530,000	Fiserv Inc 4.500% 24/05/2031	550	0.05
EUR	420,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	411	0.04
EUR	500,000	Ford Motor Credit Co LLC 2.386% 17/02/2026 [^]	488	0.04
EUR	200,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	198	0.02
EUR	675,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	674	0.06
EUR	700,000	Ford Motor Credit Co LLC 4.445% 14/02/2030	705	0.06
EUR	1,000,000	Ford Motor Credit Co LLC 4.867% 03/08/2027 [^]	1,025	0.09
EUR	625,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	649	0.06
EUR	350,000	Ford Motor Credit Co LLC 6.125% 15/05/2028 [^]	374	0.03
EUR	450,000	Fortive Corp 3.700% 13/02/2026	450	0.04
EUR	600,000	Fortive Corp 3.700% 15/08/2029	599	0.05
EUR	775,000	General Electric Co 1.500% 17/05/2029	709	0.06
EUR	402,000	General Electric Co 1.875% 28/05/2027	382	0.03
EUR	475,000	General Electric Co 2.125% 17/05/2037	392	0.03
EUR	605,000	General Electric Co 4.125% 19/09/2035	615	0.05
EUR	325,000	General Mills Inc 0.125% 15/11/2025	310	0.03
EUR	526,000	General Mills Inc 0.450% 15/01/2026	500	0.04
EUR	400,000	General Mills Inc 1.500% 27/04/2027	378	0.03
EUR	625,000	General Mills Inc 3.650% 23/10/2030	625	0.06
EUR	325,000	General Mills Inc 3.850% 23/04/2034	324	0.03
EUR	300,000	General Mills Inc 3.907% 13/04/2029	304	0.03
EUR	575,000	General Motors Financial Co Inc 0.600% 20/05/2027	528	0.05
EUR	490,000	General Motors Financial Co Inc 0.650% 07/09/2028	433	0.04
EUR	750,000	General Motors Financial Co Inc 0.850% 26/02/2026	716	0.06
EUR	525,000	General Motors Financial Co Inc 3.900% 12/01/2028	527	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
United States (30 June 2023: 17.50%) (cont)				
Corporate Bonds (cont)				
EUR	525,000	General Motors Financial Co Inc 4.000% 10/07/2030	527	0.05
EUR	525,000	General Motors Financial Co Inc 4.300% 15/02/2029	534	0.05
EUR	375,000	General Motors Financial Co Inc 4.500% 22/11/2027	384	0.03
EUR	575,000	Global Payments Inc 4.875% 17/03/2031	593	0.05
EUR	500,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	510	0.05
EUR	475,000	Honeywell International Inc 0.750% 10/03/2032	386	0.03
EUR	750,000	Honeywell International Inc 2.250% 22/02/2028	720	0.06
EUR	650,000	Honeywell International Inc 3.375% 01/03/2030	643	0.06
EUR	450,000	Honeywell International Inc 3.500% 17/05/2027	451	0.04
EUR	425,000	Honeywell International Inc 3.750% 17/05/2032	426	0.04
EUR	650,000	Honeywell International Inc 3.750% 01/03/2036	639	0.06
EUR	704,000	Honeywell International Inc 4.125% 02/11/2034	719	0.06
EUR	350,000	IHG Finance LLC 4.375% 28/11/2029	358	0.03
EUR	410,000	Illinois Tool Works Inc 0.625% 05/12/2027	375	0.03
EUR	460,000	Illinois Tool Works Inc 1.000% 05/06/2031	393	0.03
EUR	350,000	Illinois Tool Works Inc 2.125% 22/05/2030	326	0.03
EUR	385,000	Illinois Tool Works Inc 3.000% 19/05/2034	365	0.03
EUR	525,000	Illinois Tool Works Inc 3.250% 17/05/2028	524	0.05
EUR	225,000	Illinois Tool Works Inc 3.375% 17/05/2032	223	0.02
EUR	900,000	International Business Machines Corp 0.300% 11/02/2028	808	0.07
EUR	1,115,000	International Business Machines Corp 0.650% 11/02/2032	901	0.08
EUR	650,000	International Business Machines Corp 0.875% 09/02/2030	566	0.05
EUR	700,000	International Business Machines Corp 1.200% 11/02/2040	484	0.04
EUR	750,000	International Business Machines Corp 1.250% 29/01/2027	712	0.06
EUR	600,000	International Business Machines Corp 1.250% 09/02/2034 [^]	487	0.04
EUR	877,000	International Business Machines Corp 1.500% 23/05/2029	804	0.07
EUR	243,000	International Business Machines Corp 1.750% 07/03/2028	229	0.02
EUR	851,000	International Business Machines Corp 1.750% 31/01/2031	765	0.07
EUR	617,000	International Business Machines Corp 2.875% 07/11/2025	611	0.05
EUR	650,000	International Business Machines Corp 3.375% 06/02/2027	649	0.06
EUR	850,000	International Business Machines Corp 3.625% 06/02/2031	855	0.08
EUR	800,000	International Business Machines Corp 3.750% 06/02/2035	802	0.07
EUR	825,000	International Business Machines Corp 4.000% 06/02/2043	815	0.07
EUR	655,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	627	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 17.50%) (cont)				
Corporate Bonds (cont)				
EUR	526,000	Johnson & Johnson 1.150% 20/11/2028 [^]	486	0.04
EUR	1,120,000	Johnson & Johnson 1.650% 20/05/2035	963	0.08
EUR	400,000	Johnson & Johnson 3.200% 01/06/2032	400	0.04
EUR	650,000	Johnson & Johnson 3.350% 01/06/2036	646	0.06
EUR	675,000	Johnson & Johnson 3.550% 01/06/2044	669	0.06
EUR	425,000	Kellanova 0.500% 20/05/2029	367	0.03
EUR	300,000	Kellanova 3.750% 16/05/2034	296	0.03
EUR	600,000	Kinder Morgan Inc 2.250% 16/03/2027 [^]	577	0.05
EUR	900,000	Kraft Heinz Foods Co 2.250% 25/05/2028	862	0.08
EUR	175,000	Kraft Heinz Foods Co 3.500% 15/03/2029	175	0.02
EUR	325,000	Linde Inc 1.625% 01/12/2025	317	0.03
EUR	400,000	ManpowerGroup Inc 1.750% 22/06/2026	387	0.03
EUR	450,000	ManpowerGroup Inc 3.500% 30/06/2027	449	0.04
EUR	575,000	Mastercard Inc 1.000% 22/02/2029	523	0.05
EUR	780,000	Mastercard Inc 2.100% 01/12/2027	752	0.07
EUR	300,000	McDonald's Corp 0.250% 04/10/2028	263	0.02
EUR	375,000	McDonald's Corp 0.875% 04/10/2033	296	0.03
EUR	300,000	McDonald's Corp 0.900% 15/06/2026	286	0.03
EUR	400,000	McDonald's Corp 1.500% 28/11/2029	361	0.03
EUR	300,000	McDonald's Corp 1.600% 15/03/2031	265	0.02
EUR	500,000	McDonald's Corp 1.750% 03/05/2028	471	0.04
EUR	300,000	McDonald's Corp 1.875% 26/05/2027 [^]	288	0.03
EUR	500,000	McDonald's Corp 2.375% 31/05/2029	476	0.04
EUR	400,000	McDonald's Corp 2.625% 11/06/2029	386	0.03
EUR	400,000	McDonald's Corp 2.875% 17/12/2025	396	0.04
EUR	550,000	McDonald's Corp 3.000% 31/05/2034	519	0.05
EUR	300,000	McDonald's Corp 3.625% 28/11/2027 [^]	302	0.03
EUR	500,000	McDonald's Corp 3.875% 20/02/2031	507	0.04
EUR	300,000	McDonald's Corp 4.000% 07/03/2030	307	0.03
EUR	550,000	McDonald's Corp 4.125% 28/11/2035	559	0.05
EUR	450,000	McDonald's Corp 4.250% 07/03/2035 [^]	464	0.04
EUR	290,000	McKesson Corp 1.500% 17/11/2025	282	0.02
EUR	585,000	McKesson Corp 1.625% 30/10/2026 [^]	560	0.05
EUR	375,000	Medtronic Inc 3.650% 15/10/2029	379	0.03
EUR	450,000	Medtronic Inc 3.875% 15/10/2036	456	0.04
EUR	450,000	Medtronic Inc 4.150% 15/10/2043	458	0.04
EUR	550,000	Medtronic Inc 4.150% 15/10/2053	557	0.05
EUR	550,000	Merck & Co Inc 1.375% 02/11/2036	430	0.04
EUR	859,000	Merck & Co Inc 1.875% 15/10/2026	829	0.07
EUR	350,000	Merck & Co Inc 2.500% 15/10/2034	323	0.03
EUR	450,000	Microsoft Corp 2.625% 02/05/2033	436	0.04
EUR	1,125,000	Microsoft Corp 3.125% 06/12/2028	1,128	0.10
EUR	600,000	MMS USA Holdings Inc 1.250% 13/06/2028	550	0.05
EUR	500,000	MMS USA Holdings Inc 1.750% 13/06/2031	445	0.04
EUR	500,000	Molson Coors Beverage Co 3.800% 15/06/2032	502	0.04
EUR	550,000	Mondelez International Inc 0.250% 17/03/2028	490	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
United States (30 June 2023: 17.50%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Mondelez International Inc 0.750% 17/03/2033	394	0.03
EUR	350,000	Mondelez International Inc 1.375% 17/03/2041	243	0.02
EUR	451,000	Mondelez International Inc 1.625% 08/03/2027	430	0.04
EUR	450,000	Mondelez International Inc 2.375% 06/03/2035	396	0.03
EUR	500,000	Moody's Corp 0.950% 25/02/2030	435	0.04
EUR	560,000	Moody's Corp 1.750% 09/03/2027 [^]	537	0.05
EUR	475,000	National Grid North America Inc 0.410% 20/01/2026	452	0.04
EUR	325,000	National Grid North America Inc 1.054% 20/01/2031 [^]	272	0.02
EUR	425,000	National Grid North America Inc 4.151% 12/09/2027 [^]	431	0.04
EUR	400,000	National Grid North America Inc 4.668% 12/09/2033	415	0.04
EUR	650,000	Nestle Holdings Inc 0.875% 18/07/2025	632	0.06
EUR	850,000	Netflix Inc 3.625% 15/05/2027 [^]	854	0.08
EUR	700,000	Netflix Inc 3.625% 15/06/2030	698	0.06
EUR	900,000	Netflix Inc 3.875% 15/11/2029	911	0.08
EUR	900,000	Netflix Inc 4.625% 15/05/2029	941	0.08
EUR	300,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	298	0.03
EUR	550,000	Oracle Corp 3.125% 10/07/2025	546	0.05
EUR	400,000	PepsiCo Inc 0.400% 09/10/2032	316	0.03
EUR	700,000	PepsiCo Inc 0.500% 06/05/2028	632	0.06
EUR	400,000	PepsiCo Inc 0.750% 18/03/2027	374	0.03
EUR	875,000	PepsiCo Inc 0.750% 14/10/2033	695	0.06
EUR	544,000	PepsiCo Inc 0.875% 18/07/2028	496	0.04
EUR	350,000	PepsiCo Inc 0.875% 16/10/2039	243	0.02
EUR	560,000	PepsiCo Inc 1.050% 09/10/2050	337	0.03
EUR	430,000	PepsiCo Inc 1.125% 18/03/2031	375	0.03
EUR	475,000	PepsiCo Inc 2.625% 28/04/2026	469	0.04
EUR	620,000	Pfizer Inc 1.000% 06/03/2027	585	0.05
EUR	480,000	Philip Morris International Inc 0.125% 03/08/2026	447	0.04
EUR	500,000	Philip Morris International Inc 0.800% 01/08/2031	407	0.04
EUR	555,000	Philip Morris International Inc 1.450% 01/08/2039	369	0.03
EUR	445,000	Philip Morris International Inc 1.875% 06/11/2037 [^]	332	0.03
EUR	450,000	Philip Morris International Inc 2.000% 09/05/2036	358	0.03
EUR	795,000	Philip Morris International Inc 2.875% 03/03/2026 [^]	785	0.07
EUR	350,000	Philip Morris International Inc 2.875% 14/05/2029	339	0.03
EUR	485,000	Philip Morris International Inc 3.125% 03/06/2033 [^]	455	0.04
EUR	225,000	Philip Morris International Inc 3.750% 15/01/2031 [^]	224	0.02
EUR	350,000	PPG Industries Inc 0.875% 03/11/2025	337	0.03
EUR	350,000	PPG Industries Inc 1.400% 13/03/2027	332	0.03
EUR	550,000	PPG Industries Inc 2.750% 01/06/2029	529	0.05
EUR	250,000	Procter & Gamble Co 0.350% 05/05/2030	213	0.02
EUR	425,000	Procter & Gamble Co 0.900% 04/11/2041	284	0.03
EUR	500,000	Procter & Gamble Co 1.200% 30/10/2028	462	0.04
EUR	400,000	Procter & Gamble Co 1.250% 25/10/2029	363	0.03
EUR	410,000	Procter & Gamble Co 1.875% 30/10/2038	341	0.03
EUR	475,000	Procter & Gamble Co 3.150% 29/04/2028	474	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 17.50%) (cont)				
Corporate Bonds (cont)				
EUR	725,000	Procter & Gamble Co 3.200% 29/04/2034	716	0.06
EUR	550,000	Procter & Gamble Co 3.250% 02/08/2026	550	0.05
EUR	350,000	Procter & Gamble Co 3.250% 02/08/2031	351	0.03
EUR	1,029,000	Procter & Gamble Co 4.875% 11/05/2027	1,075	0.09
EUR	524,000	PVH Corp 3.125% 15/12/2027	512	0.05
EUR	250,000	PVH Corp 4.125% 16/07/2029	249	0.02
EUR	525,000	Rewity Inc 1.875% 19/07/2026 [^]	507	0.04
EUR	257,000	RTX Corp 2.150% 18/05/2030	233	0.02
EUR	1,000,000	Southern Co 1.875% 15/09/2081	889	0.08
EUR	350,000	Southern Power Co 1.850% 20/06/2026 [^]	337	0.03
EUR	625,000	Stryker Corp 0.750% 01/03/2029	552	0.05
EUR	460,000	Stryker Corp 1.000% 03/12/2031 [^]	383	0.03
EUR	750,000	Stryker Corp 2.125% 30/11/2027 [^]	717	0.06
EUR	440,000	Stryker Corp 2.625% 30/11/2030	417	0.04
EUR	400,000	Stryker Corp 3.375% 11/12/2028	398	0.04
EUR	350,000	Tapestry Inc 5.350% 27/11/2025	355	0.03
EUR	375,000	Tapestry Inc 5.375% 27/11/2027	386	0.03
EUR	350,000	Tapestry Inc 5.875% 27/11/2031	362	0.03
EUR	575,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	519	0.05
EUR	625,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031 [^]	524	0.05
EUR	378,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	349	0.03
EUR	625,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	604	0.05
EUR	475,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	451	0.04
EUR	840,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	615	0.05
EUR	400,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027 [^]	383	0.03
EUR	650,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	437	0.04
EUR	625,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029 [^]	585	0.05
EUR	350,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	324	0.03
EUR	425,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	389	0.03
EUR	450,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	447	0.04
EUR	475,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034 [^]	477	0.04
EUR	375,000	Timken Co 4.125% 23/05/2034	365	0.03
EUR	450,000	T-Mobile USA Inc 3.550% 08/05/2029	451	0.04
EUR	600,000	T-Mobile USA Inc 3.700% 08/05/2032 [^]	601	0.05
EUR	575,000	T-Mobile USA Inc 3.850% 08/05/2036	571	0.05
EUR	725,000	Toyota Motor Credit Corp 0.125% 05/11/2027	651	0.06
EUR	730,000	Toyota Motor Credit Corp 0.250% 16/07/2026	685	0.06
EUR	700,000	Toyota Motor Credit Corp 3.850% 24/07/2030	711	0.06
EUR	800,000	Toyota Motor Credit Corp 4.050% 13/09/2029	820	0.07
EUR	450,000	Unilever Capital Corp 3.300% 06/06/2029 [^]	452	0.04
EUR	475,000	Unilever Capital Corp 3.400% 06/06/2033	474	0.04
EUR	325,000	United Parcel Service Inc 1.000% 15/11/2028	295	0.03
EUR	425,000	United Parcel Service Inc 1.500% 15/11/2032 [^]	365	0.03
EUR	500,000	United Parcel Service Inc 1.625% 15/11/2025	487	0.04
EUR	450,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	436	0.04
EUR	350,000	Veralto Corp 4.150% 19/09/2031	354	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.88%) (cont)				
United States (30 June 2023: 17.50%) (cont)				
Corporate Bonds (cont)				
EUR	650,000	Verizon Communications Inc 0.375% 22/03/2029	564	0.05
EUR	725,000	Verizon Communications Inc 0.750% 22/03/2032	588	0.05
EUR	500,000	Verizon Communications Inc 0.875% 08/04/2027 [^]	468	0.04
EUR	520,000	Verizon Communications Inc 0.875% 19/03/2032	426	0.04
EUR	600,000	Verizon Communications Inc 1.125% 19/09/2035	455	0.04
EUR	1,021,000	Verizon Communications Inc 1.250% 08/04/2030 [^]	900	0.08
EUR	1,055,000	Verizon Communications Inc 1.300% 18/05/2033	865	0.08
EUR	544,000	Verizon Communications Inc 1.375% 27/10/2026	520	0.05
EUR	750,000	Verizon Communications Inc 1.375% 02/11/2028	690	0.06
EUR	415,000	Verizon Communications Inc 1.500% 19/09/2039	301	0.03
EUR	650,000	Verizon Communications Inc 1.850% 18/05/2040 [^]	493	0.04
EUR	530,000	Verizon Communications Inc 1.875% 26/10/2029	489	0.04
EUR	625,000	Verizon Communications Inc 2.625% 01/12/2031	587	0.05
EUR	1,113,000	Verizon Communications Inc 2.875% 15/01/2038	992	0.09
EUR	445,000	Verizon Communications Inc 3.250% 17/02/2026	444	0.04
EUR	750,000	Verizon Communications Inc 3.500% 28/06/2032	742	0.07
EUR	825,000	Verizon Communications Inc 3.750% 28/02/2036 [^]	815	0.07
EUR	1,000,000	Verizon Communications Inc 4.250% 31/10/2030	1,035	0.09
EUR	775,000	Verizon Communications Inc 4.750% 31/10/2034	837	0.07
EUR	246,000	VF Corp 0.250% 25/02/2028	208	0.02
EUR	320,000	VF Corp 0.625% 25/02/2032	227	0.02
EUR	450,000	VF Corp 4.125% 07/03/2026	445	0.04
EUR	450,000	VF Corp 4.250% 07/03/2029 [^]	433	0.04
EUR	950,000	Visa Inc 1.500% 15/06/2026	918	0.08
EUR	700,000	Visa Inc 2.000% 15/06/2029 [^]	662	0.06
EUR	350,000	Visa Inc 2.375% 15/06/2034	323	0.03
EUR	450,000	Walmart Inc 2.550% 08/04/2026	444	0.04
EUR	899,000	Walmart Inc 4.875% 21/09/2029	972	0.09
EUR	400,000	Warnermedia Holdings Inc 4.302% 17/01/2030	400	0.04
EUR	550,000	Warnermedia Holdings Inc 4.693% 17/05/2033	547	0.05
EUR	645,000	Westlake Corp 1.625% 17/07/2029 [^]	580	0.05
EUR	625,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	590	0.05
EUR	565,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	520	0.05
EUR	450,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	438	0.04
Total United States			197,911	17.42
Total bonds			1,123,757	98.93

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			1,123,757	98.93
Cash equivalents (30 June 2023: 0.35%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.35%)				
EUR	32,868	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	3,411	0.30
Cash[†]			20	0.00
Other net assets			8,734	0.77
Net asset value attributable to redeemable shareholders at the end of the financial year			1,135,922	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

[~]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,123,757	98.34
UCITS collective investment schemes - Money Market Funds	3,411	0.30
Other assets	15,597	1.36
Total current assets	1,142,765	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.28%)				
Bonds (30 June 2023: 99.28%)				
Australia (30 June 2023: 3.18%)				
Corporate Bonds				
EUR	1,100,000	Bank of Queensland Ltd 1.839% 09/06/2027	1,053	0.07
EUR	500,000	Bank of Queensland Ltd 3.300% 30/07/2029	501	0.04
EUR	1,000,000	Bendigo & Adelaide Bank Ltd 4.020% 04/10/2026	1,012	0.07
EUR	2,088,000	Commonwealth Bank of Australia 0.125% 15/10/2029	1,778	0.13
EUR	2,050,000	Commonwealth Bank of Australia 0.500% 27/07/2026	1,933	0.14
EUR	2,176,000	Commonwealth Bank of Australia 0.750% 28/02/2028	1,990	0.14
EUR	1,650,000	Commonwealth Bank of Australia 0.875% 19/02/2029	1,482	0.10
EUR	700,000	Commonwealth Bank of Australia 1.625% 10/02/2031 [^]	630	0.04
EUR	1,300,000	Commonwealth Bank of Australia 3.246% 24/10/2025	1,297	0.09
EUR	1,950,000	Commonwealth Bank of Australia 3.768% 31/08/2027	1,977	0.14
EUR	800,000	Macquarie Bank Ltd 2.574% 15/09/2027	780	0.06
EUR	1,300,000	National Australia Bank Ltd 0.010% 06/01/2029	1,124	0.08
EUR	2,350,000	National Australia Bank Ltd 0.625% 16/03/2027	2,187	0.15
EUR	1,750,000	National Australia Bank Ltd 0.750% 30/01/2026	1,679	0.12
EUR	800,000	National Australia Bank Ltd 0.875% 19/02/2027	751	0.05
EUR	1,213,000	National Australia Bank Ltd 2.250% 06/06/2025	1,199	0.08
EUR	1,050,000	National Australia Bank Ltd 2.347% 30/08/2029 [^]	1,006	0.07
EUR	2,100,000	National Australia Bank Ltd 3.146% 05/02/2031	2,094	0.15
EUR	2,600,000	National Australia Bank Ltd 3.263% 13/02/2026 [^]	2,594	0.18
EUR	1,900,000	Westpac Banking Corp 0.010% 22/09/2028	1,657	0.12
EUR	1,950,000	Westpac Banking Corp 0.375% 02/04/2026	1,852	0.13
EUR	700,000	Westpac Banking Corp 0.375% 22/09/2036 [^]	488	0.04
EUR	1,400,000	Westpac Banking Corp 1.079% 05/04/2027	1,317	0.09
EUR	700,000	Westpac Banking Corp 1.250% 14/01/2033 [^]	592	0.04
EUR	854,000	Westpac Banking Corp 1.375% 17/05/2032 [^]	740	0.05
EUR	1,200,000	Westpac Banking Corp 3.106% 23/11/2027	1,192	0.08
EUR	2,475,000	Westpac Banking Corp 3.131% 15/04/2031	2,460	0.17
Total Australia			37,365	2.62
Austria (30 June 2023: 5.47%)				
Corporate Bonds				
EUR	1,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 21/01/2028 [^]	891	0.06
EUR	1,100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029 [^]	932	0.07
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 02/10/2029	761	0.05
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 23/09/2030	984	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2023: 5.47%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 19/11/2035 [^]	684	0.05
EUR	700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.100% 12/05/2031	565	0.04
EUR	800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	639	0.04
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 25/03/2041	370	0.03
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034 [^]	386	0.03
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.750% 18/01/2027	562	0.04
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.125% 31/07/2028	1,194	0.08
EUR	1,400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.750% 08/03/2030	1,293	0.09
EUR	1,800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032	1,634	0.11
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.000% 17/05/2027	891	0.06
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 12/01/2029	1,291	0.09
EUR	1,400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 27/02/2031	1,396	0.10
EUR	1,400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 04/05/2026	1,397	0.10
EUR	1,300,000	Erste Group Bank AG 0.010% 12/07/2028	1,142	0.08
EUR	1,300,000	Erste Group Bank AG 0.010% 11/09/2029	1,102	0.08
EUR	1,000,000	Erste Group Bank AG 0.100% 15/01/2030	843	0.06
EUR	900,000	Erste Group Bank AG 0.500% 12/01/2037	639	0.04
EUR	1,300,000	Erste Group Bank AG 0.625% 17/04/2026	1,236	0.09
EUR	1,200,000	Erste Group Bank AG 0.625% 18/01/2027	1,121	0.08
EUR	1,400,000	Erste Group Bank AG 0.750% 17/01/2028	1,283	0.09
EUR	500,000	Erste Group Bank AG 0.875% 15/05/2034 [^]	399	0.03
EUR	1,500,000	Erste Group Bank AG 2.500% 19/09/2030 [^]	1,439	0.10
EUR	1,200,000	Erste Group Bank AG 2.875% 09/01/2031 [^]	1,176	0.08
EUR	1,800,000	Erste Group Bank AG 3.125% 14/10/2027	1,792	0.13
EUR	1,700,000	Erste Group Bank AG 3.125% 12/12/2033	1,688	0.12
EUR	1,400,000	Erste Group Bank AG 3.250% 10/01/2029	1,400	0.10
EUR	1,000,000	Erste Group Bank AG 3.500% 14/05/2029	1,012	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
Austria (30 June 2023: 5.47%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 01/10/2026	928	0.07
EUR	1,000,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027	907	0.06
EUR	1,000,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 08/09/2028	874	0.06
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 23/06/2031 [^]	483	0.03
EUR	500,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.500% 04/09/2025	482	0.03
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 1.625% 11/05/2029	649	0.05
EUR	1,000,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 2.500% 28/06/2030 [^]	959	0.07
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.000% 05/02/2030	691	0.05
EUR	1,000,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.000% 16/04/2032	985	0.07
EUR	500,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.250% 19/04/2028	498	0.04
EUR	900,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.625% 02/03/2026	902	0.06
EUR	1,100,000	Hypo Tirol Bank AG 0.010% 19/10/2026 [^]	1,018	0.07
EUR	700,000	Hypo Tirol Bank AG 0.010% 11/03/2031	563	0.04
EUR	1,100,000	Hypo Vorarlberg Bank AG 0.010% 12/10/2029 [^]	928	0.07
EUR	800,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	731	0.05
EUR	900,000	Hypo Vorarlberg Bank AG 0.625% 17/07/2026	850	0.06
EUR	800,000	Hypo Vorarlberg Bank AG 1.625% 11/05/2028	750	0.05
EUR	500,000	Hypo Vorarlberg Bank AG 3.125% 29/05/2030	497	0.03
EUR	1,000,000	Hypo Vorarlberg Bank AG 3.250% 19/02/2027	995	0.07
EUR	300,000	Hypo Vorarlberg Bank AG 3.250% 16/02/2028 [^]	299	0.02
EUR	1,000,000	Raiffeisen Bank International AG 0.125% 26/01/2028	889	0.06
EUR	600,000	Raiffeisen Bank International AG 0.125% 03/12/2029 [^]	505	0.04
EUR	1,000,000	Raiffeisen Bank International AG 1.500% 24/05/2027	945	0.07
EUR	900,000	Raiffeisen Bank International AG 2.875% 28/09/2026	885	0.06
EUR	700,000	Raiffeisen Bank International AG 3.375% 25/09/2027	697	0.05
EUR	1,000,000	Raiffeisen Bank International AG 3.875% 16/03/2026	1,002	0.07
EUR	600,000	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen 0.500% 17/09/2025	579	0.04
EUR	900,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 15/01/2035	662	0.05
EUR	1,100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 28/08/2026	1,036	0.07
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	734	0.05
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 30/01/2029	717	0.05
EUR	1,500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 1.250% 21/04/2027	1,414	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2023: 5.47%) (cont)				
Corporate Bonds (cont)				
EUR	1,500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.000% 05/01/2026	1,466	0.10
EUR	1,500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.375% 31/08/2032 [^]	1,401	0.10
EUR	500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.000% 23/09/2027	494	0.03
EUR	1,300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.250% 11/01/2030 [^]	1,296	0.09
EUR	1,300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.375% 24/07/2028	1,301	0.09
EUR	1,000,000	Raiffeisenlandesbank Oberoesterreich AG 0.375% 28/09/2026	935	0.07
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035 [^]	598	0.04
EUR	600,000	Raiffeisenlandesbank Oberoesterreich AG 0.875% 12/07/2028	545	0.04
EUR	900,000	Raiffeisenlandesbank Oberoesterreich AG 1.250% 26/04/2027	848	0.06
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG 2.500% 28/06/2029 [^]	769	0.05
EUR	600,000	Raiffeisenlandesbank Oberoesterreich AG 3.125% 30/01/2026	596	0.04
EUR	1,000,000	Raiffeisenlandesbank Oberoesterreich AG 3.625% 13/12/2027	1,007	0.07
EUR	900,000	Raiffeisen-Landesbank Steiermark AG 0.500% 27/05/2041	562	0.04
EUR	600,000	Raiffeisen-Landesbank Steiermark AG 1.375% 11/05/2033 [^]	511	0.04
EUR	900,000	Raiffeisen-Landesbank Steiermark AG 2.375% 14/06/2028	868	0.06
EUR	700,000	Raiffeisen-Landesbank Steiermark AG 3.125% 18/01/2027 [^]	694	0.05
EUR	1,000,000	Raiffeisen-Landesbank Steiermark AG 3.750% 26/06/2026	1,005	0.07
EUR	800,000	Raiffeisen-Landesbank Tirol AG 3.000% 24/01/2028	788	0.06
EUR	500,000	Raiffeisen-Landesbank Tirol AG 3.125% 17/01/2029	493	0.03
EUR	600,000	UniCredit Bank Austria AG 0.050% 21/09/2035 [^]	417	0.03
EUR	1,000,000	UniCredit Bank Austria AG 0.250% 04/06/2027	916	0.06
EUR	1,100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	925	0.06
EUR	1,000,000	UniCredit Bank Austria AG 0.625% 16/01/2026	957	0.07
EUR	900,000	UniCredit Bank Austria AG 0.625% 20/03/2029	798	0.06
EUR	1,100,000	UniCredit Bank Austria AG 1.500% 24/05/2028	1,031	0.07
EUR	900,000	UniCredit Bank Austria AG 2.375% 20/09/2027	875	0.06
EUR	300,000	UniCredit Bank Austria AG 2.875% 10/11/2028	295	0.02
EUR	1,900,000	UniCredit Bank Austria AG 3.000% 31/07/2026	1,884	0.13
EUR	1,200,000	UniCredit Bank Austria AG 3.125% 21/09/2029	1,193	0.08
EUR	1,100,000	Volksbank Wien AG 0.125% 19/11/2029	930	0.07
EUR	900,000	Volksbank Wien AG 0.375% 04/03/2026	854	0.06
EUR	600,000	Volksbank Wien AG 3.625% 06/03/2028	604	0.04
Total Austria			85,052	5.96

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
Belgium (30 June 2023: 1.97%)				
Corporate Bonds				
EUR	700,000	Argenta Spaarbank NV 0.010% 11/02/2031 [†]	564	0.04
EUR	1,100,000	Argenta Spaarbank NV 0.500% 08/10/2041	687	0.05
EUR	900,000	Argenta Spaarbank NV 0.750% 03/03/2029	801	0.06
EUR	1,000,000	Argenta Spaarbank NV 3.125% 06/02/2034	989	0.07
EUR	1,100,000	Argenta Spaarbank NV 3.250% 20/10/2026	1,097	0.08
EUR	500,000	Argenta Spaarbank NV 3.375% 22/06/2028	501	0.03
EUR	500,000	Belfius Bank SA 0.010% 01/10/2029 [†]	424	0.03
EUR	900,000	Belfius Bank SA 0.125% 14/09/2026	840	0.06
EUR	1,000,000	Belfius Bank SA 0.125% 28/01/2030 [†]	845	0.06
EUR	1,000,000	Belfius Bank SA 0.750% 10/02/2025	982	0.07
EUR	600,000	Belfius Bank SA 1.000% 12/06/2028	550	0.04
EUR	800,000	Belfius Bank SA 2.875% 12/02/2031	786	0.05
EUR	800,000	Belfius Bank SA 3.000% 15/02/2027	794	0.06
EUR	600,000	Belfius Bank SA 3.250% 18/10/2027 [†]	599	0.04
EUR	1,500,000	Belfius Bank SA 3.625% 18/10/2028 [†]	1,525	0.11
EUR	700,000	BNP Paribas Fortis SA 0.625% 04/10/2025	675	0.05
EUR	1,300,000	BNP Paribas Fortis SA 0.875% 22/03/2028 [†]	1,194	0.08
EUR	1,200,000	BNP Paribas Fortis SA 3.750% 30/10/2028 [†]	1,225	0.09
EUR	2,300,000	ING Belgium SA 0.010% 20/02/2030	1,932	0.13
EUR	1,800,000	ING Belgium SA 0.750% 28/09/2026	1,702	0.12
EUR	1,500,000	ING Belgium SA 1.500% 19/05/2029	1,389	0.10
EUR	1,800,000	ING Belgium SA 3.000% 15/02/2031	1,786	0.12
EUR	1,800,000	ING Belgium SA 3.375% 31/05/2027 [†]	1,806	0.13
EUR	1,800,000	KBC Bank NV 0.000% 03/12/2025	1,718	0.12
EUR	1,400,000	KBC Bank NV 0.750% 08/03/2026	1,341	0.09
EUR	700,000	KBC Bank NV 0.750% 24/10/2027 [†]	647	0.04
EUR	1,600,000	KBC Bank NV 3.125% 22/02/2027	1,593	0.11
EUR	1,000,000	KBC Bank NV 3.250% 30/05/2028 [†]	1,002	0.07
EUR	1,600,000	KBC Bank NV 3.750% 28/09/2026	1,615	0.11
		Total Belgium	31,609	2.21
Canada (30 June 2023: 7.61%)				
Corporate Bonds				
EUR	2,000,000	Bank of Montreal 0.050% 08/06/2029 [†]	1,713	0.12
EUR	4,193,000	Bank of Montreal 0.125% 26/01/2027	3,865	0.27
EUR	2,750,000	Bank of Montreal 1.000% 05/04/2026	2,643	0.18
EUR	1,700,000	Bank of Montreal 2.750% 13/10/2026	1,680	0.12
EUR	2,700,000	Bank of Montreal 3.375% 04/07/2026	2,700	0.19
EUR	2,415,000	Bank of Nova Scotia 0.010% 14/01/2027	2,222	0.15
EUR	2,758,000	Bank of Nova Scotia 0.010% 15/12/2027	2,470	0.17
EUR	2,550,000	Bank of Nova Scotia 0.010% 14/09/2029	2,160	0.15
EUR	1,650,000	Bank of Nova Scotia 0.375% 26/03/2030 [†]	1,404	0.10
EUR	3,500,000	Bank of Nova Scotia 0.450% 16/03/2026	3,332	0.23
EUR	3,075,000	Bank of Nova Scotia 3.250% 18/01/2028 [†]	3,072	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 June 2023: 7.61%) (cont)				
Corporate Bonds (cont)				
EUR	2,250,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	2,088	0.15
EUR	1,850,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	1,585	0.11
EUR	1,725,000	Canadian Imperial Bank of Commerce 0.040% 09/07/2027	1,562	0.11
EUR	4,160,000	Canadian Imperial Bank of Commerce 0.375% 10/03/2026	3,958	0.28
EUR	1,800,000	Canadian Imperial Bank of Commerce 3.250% 31/03/2027 [†]	1,794	0.13
EUR	725,000	Equitable Bank 3.500% 28/05/2027	726	0.05
EUR	700,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	671	0.05
EUR	1,000,000	Federation des Caisses Desjardins du Quebec 0.010% 08/04/2026 [†]	943	0.07
EUR	990,000	Federation des Caisses Desjardins du Quebec 0.050% 26/11/2027	888	0.06
EUR	1,403,000	Federation des Caisses Desjardins du Quebec 0.250% 08/02/2027	1,295	0.09
EUR	1,300,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	1,263	0.09
EUR	1,775,000	Federation des Caisses Desjardins du Quebec 3.125% 30/05/2029 [†]	1,769	0.12
EUR	900,000	Federation des Caisses Desjardins du Quebec 3.250% 18/04/2028	899	0.06
EUR	1,357,000	National Bank of Canada 0.010% 29/09/2026 [†]	1,260	0.09
EUR	1,100,000	National Bank of Canada 0.010% 25/03/2028	978	0.07
EUR	1,650,000	National Bank of Canada 0.125% 27/01/2027	1,521	0.11
EUR	1,100,000	National Bank of Canada 3.500% 25/04/2028	1,109	0.08
EUR	1,400,000	Royal Bank of Canada 0.010% 14/09/2026	1,304	0.09
EUR	2,335,000	Royal Bank of Canada 0.010% 21/01/2027	2,148	0.15
EUR	1,700,000	Royal Bank of Canada 0.010% 05/10/2028	1,486	0.10
EUR	1,600,000	Royal Bank of Canada 0.010% 27/01/2031	1,300	0.09
EUR	2,100,000	Royal Bank of Canada 0.050% 19/06/2026	1,971	0.14
EUR	3,399,000	Royal Bank of Canada 0.125% 26/04/2027	3,115	0.22
EUR	1,950,000	Royal Bank of Canada 0.625% 10/09/2025	1,889	0.13
EUR	3,262,000	Royal Bank of Canada 0.625% 23/03/2026	3,116	0.22
EUR	1,450,000	Royal Bank of Canada 1.500% 15/09/2027 [†]	1,374	0.10
EUR	1,050,000	Royal Bank of Canada 1.750% 08/06/2029	981	0.07
EUR	2,800,000	Royal Bank of Canada 2.375% 13/09/2027	2,726	0.19
EUR	2,200,000	Royal Bank of Canada 3.500% 25/07/2028	2,225	0.16
EUR	1,950,000	Royal Bank of Canada 3.625% 07/03/2028 [†]	1,977	0.14
EUR	2,255,000	Toronto-Dominion Bank 0.100% 19/07/2027 [†]	2,049	0.14
EUR	3,782,000	Toronto-Dominion Bank 0.864% 24/03/2027	3,543	0.25
EUR	3,400,000	Toronto-Dominion Bank 1.707% 28/07/2025	3,340	0.23
EUR	4,275,000	Toronto-Dominion Bank 3.191% 16/02/2029 [†]	4,271	0.30
EUR	1,875,000	Toronto-Dominion Bank 3.247% 16/02/2034 [†]	1,874	0.13
EUR	1,975,000	Toronto-Dominion Bank 3.250% 27/04/2026 [†]	1,972	0.14
EUR	1,400,000	Toronto-Dominion Bank 3.666% 08/09/2031	1,439	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
Canada (30 June 2023: 7.61%) (cont)				
Corporate Bonds (cont)				
EUR	2,200,000	Toronto-Dominion Bank 3.715% 13/03/2030 [^]	2,254	0.16
EUR	2,300,000	Toronto-Dominion Bank 3.765% 08/09/2026 [^]	2,323	0.16
EUR	5,800,000	Toronto-Dominion Bank 3.879% 13/03/2026	5,850	0.41
Total Canada			106,097	7.43
Czech Republic (30 June 2023: 0.20%)				
Corporate Bonds				
EUR	825,000	Komercni Banka AS 0.010% 20/01/2026	779	0.06
EUR	900,000	UniCredit Bank Czech Republic & Slovakia AS 3.125% 11/10/2027	886	0.06
EUR	900,000	UniCredit Bank Czech Republic & Slovakia AS 3.625% 15/02/2026	898	0.06
EUR	300,000	UniCredit Bank Czech Republic & Slovakia AS 3.750% 20/06/2028 [^]	302	0.02
Total Czech Republic			2,865	0.20
Denmark (30 June 2023: 0.47%)				
Corporate Bonds				
EUR	850,000	Danmarks Skibskredit AS 0.250% 21/06/2028	746	0.05
EUR	800,000	Danmarks Skibskredit AS 4.375% 19/10/2026	809	0.06
EUR	665,000	Danske Bank AS 0.750% 22/11/2027	613	0.04
EUR	1,200,000	Danske Bank AS 3.125% 06/06/2031	1,201	0.08
EUR	700,000	Jyske Realkredit AS 0.010% 01/10/2027	631	0.05
EUR	950,000	Jyske Realkredit AS 0.500% 01/10/2026	893	0.06
EUR	800,000	Jyske Realkredit AS 1.875% 01/10/2029	751	0.05
EUR	1,400,000	Jyske Realkredit AS 3.000% 01/04/2031	1,389	0.10
EUR	1,100,000	Jyske Realkredit AS 3.250% 01/07/2030	1,107	0.08
Total Denmark			8,140	0.57
Estonia (30 June 2023: 0.15%)				
Corporate Bonds				
EUR	700,000	Luminor Bank AS 1.688% 14/06/2027	667	0.05
Total Estonia			667	0.05
Finland (30 June 2023: 3.28%)				
Corporate Bonds				
EUR	700,000	Aktia Bank Oyj 0.125% 25/10/2028	616	0.04
EUR	1,000,000	Aktia Bank Oyj 0.375% 05/03/2026	952	0.07
EUR	500,000	Aktia Bank Oyj 3.000% 22/10/2029	498	0.03
EUR	800,000	Aktia Bank Oyj 3.375% 31/05/2027	804	0.06
EUR	1,078,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	999	0.07
EUR	1,300,000	Danske Mortgage Bank Plc 0.010% 14/01/2028	1,160	0.08
EUR	1,900,000	Danske Mortgage Bank Plc 2.125% 16/09/2025	1,870	0.13
EUR	1,050,000	Danske Mortgage Bank Plc 3.125% 12/01/2027	1,047	0.07
EUR	1,625,000	Danske Mortgage Bank Plc 3.500% 29/01/2029	1,647	0.12
EUR	1,700,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027 [^]	1,553	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 June 2023: 3.28%) (cont)				
Corporate Bonds (cont)				
EUR	2,600,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	2,468	0.17
EUR	1,100,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027 [^]	1,027	0.07
EUR	2,400,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029 [^]	2,180	0.15
EUR	925,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033 [^]	803	0.06
EUR	1,700,000	Nordea Kiinnitysluottopankki Oyj 2.500% 14/09/2032	1,624	0.11
EUR	1,700,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	1,683	0.12
EUR	1,350,000	Nordea Kiinnitysluottopankki Oyj 3.000% 20/02/2030	1,342	0.09
EUR	1,800,000	Nordea Kiinnitysluottopankki Oyj 3.000% 31/01/2031	1,791	0.13
EUR	1,800,000	Nordea Kiinnitysluottopankki Oyj 3.000% 12/04/2034	1,774	0.12
EUR	1,825,000	Nordea Kiinnitysluottopankki Oyj 3.500% 31/08/2026	1,834	0.13
EUR	1,200,000	Nordea Kiinnitysluottopankki Oyj 3.625% 26/10/2028 [^]	1,224	0.09
EUR	1,200,000	Oma Saastopankki Oyj 0.010% 25/11/2027	1,073	0.07
EUR	1,300,000	Oma Saastopankki Oyj 1.500% 18/12/2026	1,242	0.09
EUR	500,000	Oma Saastopankki Oyj 3.500% 15/01/2029	504	0.04
EUR	1,250,000	OP Mortgage Bank 0.010% 19/11/2026	1,158	0.08
EUR	1,950,000	OP Mortgage Bank 0.010% 19/11/2030 [^]	1,603	0.11
EUR	1,850,000	OP Mortgage Bank 0.050% 21/04/2028	1,646	0.11
EUR	1,350,000	OP Mortgage Bank 0.050% 25/03/2031	1,101	0.08
EUR	1,650,000	OP Mortgage Bank 0.625% 01/09/2025	1,598	0.11
EUR	1,225,000	OP Mortgage Bank 0.625% 15/02/2029	1,093	0.08
EUR	1,650,000	OP Mortgage Bank 0.750% 07/06/2027	1,538	0.11
EUR	2,300,000	OP Mortgage Bank 1.000% 05/10/2027 [^]	2,146	0.15
EUR	2,050,000	OP Mortgage Bank 2.750% 22/06/2026	2,028	0.14
EUR	1,550,000	OP Mortgage Bank 2.750% 25/01/2030	1,519	0.11
EUR	1,800,000	OP Mortgage Bank 3.000% 17/07/2031	1,784	0.12
EUR	1,400,000	OP Mortgage Bank 3.125% 20/10/2028	1,399	0.10
EUR	975,000	OP Mortgage Bank 3.375% 15/02/2027	978	0.07
EUR	1,000,000	S-Pankki Oyj 3.000% 16/04/2030	988	0.07
EUR	700,000	S-Pankki Oyj 3.750% 26/09/2028	713	0.05
EUR	1,000,000	SP-Kiinnitysluottopankki Oyj 0.010% 28/09/2028	874	0.06
EUR	1,050,000	SP-Kiinnitysluottopankki Oyj 0.050% 19/06/2026	985	0.07
EUR	900,000	SP-Kiinnitysluottopankki Oyj 3.125% 01/11/2027	896	0.06
EUR	950,000	SP-Kiinnitysluottopankki Oyj 3.250% 02/05/2031	953	0.07
Total Finland			56,715	3.97
France (30 June 2023: 24.77%)				
Corporate Bonds				
EUR	1,900,000	Arkea Home Loans SFH SA 0.010% 04/10/2030	1,561	0.11
EUR	1,100,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	946	0.07
EUR	800,000	Arkea Home Loans SFH SA 0.750% 05/10/2027	739	0.05
EUR	900,000	Arkea Home Loans SFH SA 1.500% 01/06/2033 [^]	781	0.05
EUR	1,000,000	Arkea Home Loans SFH SA 1.750% 16/05/2032	899	0.06
EUR	900,000	Arkea Home Loans SFH SA 2.750% 22/12/2026	888	0.06
EUR	900,000	Arkea Home Loans SFH SA 3.000% 30/03/2027	894	0.06
EUR	1,000,000	Arkea Home Loans SFH SA 3.000% 04/10/2028	993	0.07
EUR	1,800,000	Arkea Home Loans SFH SA 3.072% 07/02/2034 [^]	1,774	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
France (30 June 2023: 24.77%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Arkea Home Loans SFH SA 3.250% 01/08/2033 [^]	1,202	0.08
EUR	1,100,000	Arkea Public Sector SCF SA 0.125% 15/01/2030	930	0.07
EUR	900,000	Arkea Public Sector SCF SA 0.875% 31/03/2028	827	0.06
EUR	1,400,000	Arkea Public Sector SCF SA 3.111% 28/02/2029	1,394	0.10
EUR	900,000	Arkea Public Sector SCF SA 3.250% 10/01/2031	902	0.06
EUR	800,000	AXA Bank Europe SCF 0.010% 22/01/2027	736	0.05
EUR	800,000	AXA Bank Europe SCF 0.250% 09/06/2040	497	0.03
EUR	1,000,000	AXA Bank Europe SCF 0.625% 16/02/2028	911	0.06
EUR	1,000,000	AXA Bank Europe SCF 0.750% 06/03/2029	895	0.06
EUR	1,000,000	AXA Bank Europe SCF 1.375% 18/04/2033	858	0.06
EUR	1,400,000	AXA Bank Europe SCF 3.000% 03/11/2026	1,391	0.10
EUR	900,000	AXA Home Loan SFH SA 0.010% 16/10/2029 [^]	762	0.05
EUR	1,400,000	AXA Home Loan SFH SA 0.050% 05/07/2027	1,271	0.09
EUR	1,300,000	AXA Home Loan SFH SA 0.125% 25/06/2035	923	0.06
EUR	1,100,000	AXA Home Loan SFH SA 0.750% 22/10/2026 [^]	1,039	0.07
EUR	2,500,000	BNP Paribas Home Loan SFH SA 3.000% 25/05/2028	2,487	0.17
EUR	1,900,000	BNP Paribas Home Loan SFH SA 3.000% 31/01/2030	1,884	0.13
EUR	2,200,000	BPCE SFH SA 0.010% 08/11/2026	2,043	0.14
EUR	1,600,000	BPCE SFH SA 0.010% 21/01/2027	1,474	0.10
EUR	1,500,000	BPCE SFH SA 0.010% 10/11/2027	1,349	0.09
EUR	2,100,000	BPCE SFH SA 0.010% 23/03/2028	1,868	0.13
EUR	1,600,000	BPCE SFH SA 0.010% 16/10/2028	1,398	0.10
EUR	1,500,000	BPCE SFH SA 0.010% 29/01/2029	1,299	0.09
EUR	2,000,000	BPCE SFH SA 0.010% 27/05/2030	1,660	0.12
EUR	1,100,000	BPCE SFH SA 0.010% 18/03/2031	889	0.06
EUR	1,600,000	BPCE SFH SA 0.010% 29/01/2036 [^]	1,101	0.08
EUR	2,300,000	BPCE SFH SA 0.125% 03/12/2030 [^]	1,891	0.13
EUR	1,800,000	BPCE SFH SA 0.375% 21/01/2032	1,459	0.10
EUR	1,100,000	BPCE SFH SA 0.375% 18/03/2041	684	0.05
EUR	1,600,000	BPCE SFH SA 0.500% 23/01/2035	1,207	0.08
EUR	3,000,000	BPCE SFH SA 0.625% 22/09/2027	2,766	0.19
EUR	1,700,000	BPCE SFH SA 0.625% 29/05/2031	1,428	0.10
EUR	1,000,000	BPCE SFH SA 0.750% 02/09/2025	970	0.07
EUR	1,700,000	BPCE SFH SA 0.750% 27/11/2026	1,604	0.11
EUR	3,000,000	BPCE SFH SA 0.750% 23/02/2029	2,688	0.19
EUR	1,700,000	BPCE SFH SA 0.875% 13/04/2028	1,560	0.11
EUR	2,400,000	BPCE SFH SA 0.875% 30/06/2031 [^]	2,050	0.14
EUR	1,600,000	BPCE SFH SA 1.000% 08/06/2029 [^]	1,441	0.10
EUR	2,600,000	BPCE SFH SA 1.125% 12/04/2030	2,317	0.16
EUR	1,200,000	BPCE SFH SA 1.750% 27/05/2032	1,077	0.08
EUR	1,700,000	BPCE SFH SA 2.875% 15/01/2027 [^]	1,686	0.12
EUR	2,600,000	BPCE SFH SA 3.000% 20/02/2029	2,581	0.18
EUR	2,600,000	BPCE SFH SA 3.000% 17/10/2029	2,571	0.18
EUR	2,600,000	BPCE SFH SA 3.000% 15/01/2031 [^]	2,566	0.18
EUR	2,800,000	BPCE SFH SA 3.125% 20/07/2027	2,793	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 24.77%) (cont)				
Corporate Bonds (cont)				
EUR	2,400,000	BPCE SFH SA 3.125% 24/01/2028	2,392	0.17
EUR	1,600,000	BPCE SFH SA 3.125% 20/01/2033	1,585	0.11
EUR	2,500,000	BPCE SFH SA 3.125% 22/05/2034	2,477	0.17
EUR	1,450,000	BPCE SFH SA 3.125% 20/02/2036 [^]	1,427	0.10
EUR	3,100,000	BPCE SFH SA 3.250% 12/04/2028	3,104	0.22
EUR	1,000,000	BPCE SFH SA 3.375% 13/03/2029	1,007	0.07
EUR	1,200,000	BPCE SFH SA 3.375% 27/06/2033	1,212	0.09
EUR	1,700,000	Caisse de Refinancement de l'Habitat SA 0.010% 27/11/2026	1,575	0.11
EUR	1,900,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028	1,696	0.12
EUR	1,700,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	1,443	0.10
EUR	1,800,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027 [^]	1,649	0.12
EUR	800,000	Caisse de Refinancement de l'Habitat SA 0.250% 07/02/2035	585	0.04
EUR	3,200,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	3,147	0.22
EUR	2,200,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/01/2029	2,162	0.15
EUR	3,100,000	Caisse de Refinancement de l'Habitat SA 2.875% 25/03/2031	3,042	0.21
EUR	2,800,000	Caisse de Refinancement de l'Habitat SA 3.000% 11/01/2030 [^]	2,770	0.19
EUR	1,400,000	Caisse de Refinancement de l'Habitat SA 3.000% 12/01/2034 [^]	1,370	0.10
EUR	1,800,000	Caisse de Refinancement de l'Habitat SA 3.125% 23/02/2033	1,782	0.13
EUR	1,200,000	Caisse de Refinancement de l'Habitat SA 3.125% 03/06/2036	1,181	0.08
EUR	1,600,000	Caisse de Refinancement de l'Habitat SA 3.375% 28/06/2032	1,619	0.11
EUR	1,200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027 [^]	1,111	0.08
EUR	2,000,000	CCF SFH SACA 0.750% 22/03/2027	1,867	0.13
EUR	1,100,000	CCF SFH SACA 2.500% 28/06/2028	1,067	0.07
EUR	800,000	CCF SFH SACA 2.625% 07/09/2032	764	0.05
EUR	2,400,000	Cie de Financement Foncier SA 0.010% 15/07/2026	2,247	0.16
EUR	1,300,000	Cie de Financement Foncier SA 0.010% 25/10/2027 [^]	1,170	0.08
EUR	1,300,000	Cie de Financement Foncier SA 0.010% 10/11/2027	1,168	0.08
EUR	2,400,000	Cie de Financement Foncier SA 0.010% 16/04/2029	2,066	0.14
EUR	2,100,000	Cie de Financement Foncier SA 0.010% 25/09/2030	1,725	0.12
EUR	1,000,000	Cie de Financement Foncier SA 0.010% 29/10/2035	693	0.05
EUR	1,700,000	Cie de Financement Foncier SA 0.225% 14/09/2026	1,591	0.11
EUR	2,400,000	Cie de Financement Foncier SA 0.375% 09/04/2027	2,221	0.16
EUR	1,500,000	Cie de Financement Foncier SA 0.500% 16/03/2028 [^]	1,360	0.10
EUR	2,300,000	Cie de Financement Foncier SA 0.600% 25/10/2041	1,483	0.10
EUR	2,200,000	Cie de Financement Foncier SA 0.750% 29/05/2026	2,099	0.15
EUR	1,800,000	Cie de Financement Foncier SA 0.750% 11/01/2028	1,652	0.12

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
France (30 June 2023: 24.77%) (cont)				
Corporate Bonds (cont)				
EUR	2,000,000	Cie de Financement Foncier SA 0.875% 11/09/2028	1,821	0.13
EUR	1,450,000	Cie de Financement Foncier SA 1.000% 02/02/2026	1,398	0.10
EUR	800,000	Cie de Financement Foncier SA 1.125% 24/06/2025	782	0.05
EUR	1,600,000	Cie de Financement Foncier SA 1.200% 29/04/2031 [^]	1,405	0.10
EUR	1,600,000	Cie de Financement Foncier SA 1.250% 15/11/2032	1,370	0.10
EUR	2,200,000	Cie de Financement Foncier SA 2.375% 15/03/2030	2,108	0.15
EUR	1,200,000	Cie de Financement Foncier SA 3.000% 24/04/2032	1,182	0.08
EUR	2,600,000	Cie de Financement Foncier SA 3.125% 24/04/2027	2,595	0.18
EUR	2,400,000	Cie de Financement Foncier SA 3.125% 18/05/2027	2,392	0.17
EUR	1,300,000	Cie de Financement Foncier SA 3.125% 17/05/2029	1,295	0.09
EUR	1,700,000	Cie de Financement Foncier SA 3.125% 06/06/2030	1,695	0.12
EUR	2,700,000	Cie de Financement Foncier SA 3.375% 16/09/2031	2,728	0.19
EUR	500,000	Cie de Financement Foncier SA 3.625% 16/01/2029	509	0.04
EUR	2,011,000	Cie de Financement Foncier SA 3.875% 25/04/2055 [^]	2,192	0.15
EUR	3,900,000	Cie de Financement Foncier SA 4.000% 24/10/2025	3,932	0.28
EUR	1,400,000	Credit Agricole Home Loan SFH SA 0.010% 12/04/2028	1,243	0.09
EUR	1,700,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	1,350	0.09
EUR	2,200,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	1,862	0.13
EUR	2,100,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033 [^]	1,657	0.12
EUR	1,400,000	Credit Agricole Home Loan SFH SA 0.500% 03/04/2025	1,369	0.10
EUR	2,100,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	2,007	0.14
EUR	2,300,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	2,147	0.15
EUR	2,700,000	Credit Agricole Home Loan SFH SA 0.875% 31/08/2027	2,511	0.18
EUR	2,600,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	2,371	0.17
EUR	1,600,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	1,281	0.09
EUR	2,100,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	1,908	0.13
EUR	2,500,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031 [^]	2,210	0.15
EUR	1,500,000	Credit Agricole Home Loan SFH SA 1.375% 03/02/2032 [^]	1,318	0.09
EUR	1,500,000	Credit Agricole Home Loan SFH SA 1.500% 03/02/2037 [^]	1,215	0.09
EUR	1,500,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038	1,184	0.08
EUR	1,600,000	Credit Agricole Home Loan SFH SA 1.625% 31/05/2030	1,467	0.10
EUR	1,300,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030 [^]	1,231	0.09
EUR	1,800,000	Credit Agricole Home Loan SFH SA 2.750% 12/01/2028	1,773	0.12
EUR	1,600,000	Credit Agricole Home Loan SFH SA 2.875% 23/06/2028 [^]	1,581	0.11
EUR	2,100,000	Credit Agricole Home Loan SFH SA 2.875% 12/01/2034 [^]	2,038	0.14
EUR	2,400,000	Credit Agricole Home Loan SFH SA 3.000% 01/12/2030	2,374	0.17
EUR	2,300,000	Credit Agricole Home Loan SFH SA 3.000% 11/12/2032	2,269	0.16
EUR	1,500,000	Credit Agricole Home Loan SFH SA 3.125% 16/08/2029	1,495	0.10
EUR	1,700,000	Credit Agricole Home Loan SFH SA 3.125% 18/10/2030	1,694	0.12
EUR	1,800,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2026	1,800	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 24.77%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2032	1,806	0.13
EUR	2,000,000	Credit Agricole Home Loan SFH SA 3.250% 08/06/2033 [^]	2,001	0.14
EUR	1,400,000	Credit Agricole Home Loan SFH SA 3.375% 04/09/2028	1,409	0.10
EUR	2,500,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025	2,514	0.18
EUR	1,200,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	1,051	0.07
EUR	800,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	640	0.05
EUR	978,000	Credit Agricole Public Sector SCF SA 0.250% 31/10/2026	912	0.06
EUR	400,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	386	0.03
EUR	1,400,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	1,244	0.09
EUR	1,000,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	932	0.07
EUR	800,000	Credit Agricole Public Sector SCF SA 3.000% 14/06/2030	792	0.06
EUR	1,000,000	Credit Agricole Public Sector SCF SA 3.750% 13/07/2026	1,009	0.07
EUR	1,600,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	1,408	0.10
EUR	1,600,000	Credit Mutuel Home Loan SFH SA 0.010% 06/05/2031	1,288	0.09
EUR	1,300,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	1,267	0.09
EUR	1,800,000	Credit Mutuel Home Loan SFH SA 0.125% 28/01/2030 [^]	1,522	0.11
EUR	1,900,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	1,821	0.13
EUR	2,400,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	2,241	0.16
EUR	2,100,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	1,944	0.14
EUR	950,000	Credit Mutuel Home Loan SFH SA 0.875% 07/04/2026	910	0.06
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 0.875% 04/03/2032 [^]	926	0.07
EUR	1,700,000	Credit Mutuel Home Loan SFH SA 1.000% 30/04/2028	1,566	0.11
EUR	1,500,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029 [^]	1,361	0.10
EUR	1,900,000	Credit Mutuel Home Loan SFH SA 2.375% 08/02/2028	1,847	0.13
EUR	1,400,000	Credit Mutuel Home Loan SFH SA 2.750% 08/12/2027 [^]	1,378	0.10
EUR	2,200,000	Credit Mutuel Home Loan SFH SA 3.000% 28/11/2030	2,179	0.15
EUR	2,600,000	Credit Mutuel Home Loan SFH SA 3.000% 03/02/2031	2,567	0.18
EUR	2,900,000	Credit Mutuel Home Loan SFH SA 3.125% 22/06/2027	2,893	0.20
EUR	900,000	Credit Mutuel Home Loan SFH SA 3.125% 22/02/2033 [^]	893	0.06
EUR	1,600,000	Credit Mutuel Home Loan SFH SA 3.250% 20/04/2029	1,604	0.11
EUR	1,200,000	Credit Mutuel Home Loan SFH SA 3.250% 31/10/2029 [^]	1,204	0.08
EUR	1,700,000	La Banque Postale Home Loan SFH SA 0.010% 22/10/2029	1,440	0.10
EUR	1,200,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	879	0.06
EUR	1,400,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	1,339	0.09
EUR	1,000,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	928	0.07
EUR	1,100,000	La Banque Postale Home Loan SFH SA 0.875% 07/02/2028	1,014	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
France (30 June 2023: 24.77%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	La Banque Postale Home Loan SFH SA 1.000% 04/10/2028	1,648	0.12
EUR	1,000,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030 [^]	918	0.06
EUR	2,100,000	La Banque Postale Home Loan SFH SA 3.000% 31/01/2031	2,077	0.15
EUR	1,800,000	La Banque Postale Home Loan SFH SA 3.125% 19/02/2029	1,794	0.13
EUR	1,200,000	La Banque Postale Home Loan SFH SA 3.125% 29/01/2034 [^]	1,192	0.08
EUR	1,500,000	La Banque Postale Home Loan SFH SA 3.250% 23/01/2030	1,504	0.11
EUR	1,000,000	MMB SCF SACA 0.010% 14/10/2030	817	0.06
EUR	600,000	MMB SCF SACA 0.010% 20/09/2031	475	0.03
EUR	1,000,000	MMB SCF SACA 0.050% 17/09/2029	849	0.06
EUR	900,000	MMB SCF SACA 0.750% 31/10/2025	867	0.06
EUR	2,300,000	Societe Generale SFH SA 0.010% 02/12/2026	2,132	0.15
EUR	1,200,000	Societe Generale SFH SA 0.010% 29/10/2029	1,018	0.07
EUR	1,300,000	Societe Generale SFH SA 0.010% 11/02/2030	1,091	0.08
EUR	800,000	Societe Generale SFH SA 0.010% 05/02/2031	650	0.05
EUR	1,900,000	Societe Generale SFH SA 0.125% 02/02/2029	1,657	0.12
EUR	1,300,000	Societe Generale SFH SA 0.125% 18/07/2029 [^]	1,119	0.08
EUR	1,400,000	Societe Generale SFH SA 0.500% 28/01/2026	1,340	0.09
EUR	1,400,000	Societe Generale SFH SA 0.750% 29/01/2027	1,315	0.09
EUR	1,600,000	Societe Generale SFH SA 0.750% 18/10/2027 [^]	1,479	0.10
EUR	1,300,000	Societe Generale SFH SA 0.750% 19/01/2028	1,194	0.08
EUR	2,700,000	Societe Generale SFH SA 1.375% 05/05/2028	2,526	0.18
EUR	2,100,000	Societe Generale SFH SA 1.750% 05/05/2034 [^]	1,838	0.13
EUR	2,600,000	Societe Generale SFH SA 3.000% 28/10/2025	2,588	0.18
EUR	2,300,000	Societe Generale SFH SA 3.000% 01/02/2027	2,286	0.16
EUR	1,300,000	Societe Generale SFH SA 3.125% 24/02/2026	1,296	0.09
EUR	2,300,000	Societe Generale SFH SA 3.125% 24/02/2032 [^]	2,287	0.16
EUR	1,800,000	Societe Generale SFH SA 3.125% 01/02/2036	1,775	0.12
EUR	1,900,000	Societe Generale SFH SA 3.375% 31/07/2030	1,920	0.13
EUR	2,200,000	Societe Generale SFH SA 3.625% 31/07/2026	2,216	0.16
Government Bonds				
EUR	2,200,000	Caisse Francaise de Financement Local 0.010% 22/02/2028	1,959	0.14
EUR	1,100,000	Caisse Francaise de Financement Local 0.010% 27/04/2029	945	0.07
EUR	1,500,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	1,272	0.09
EUR	2,600,000	Caisse Francaise de Financement Local 0.010% 24/06/2030 [^]	2,154	0.15
EUR	2,400,000	Caisse Francaise de Financement Local 0.010% 18/03/2031 [^]	1,941	0.14
EUR	1,600,000	Caisse Francaise de Financement Local 0.010% 19/10/2035 [^]	1,110	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 24.77%) (cont)				
Government Bonds (cont)				
EUR	1,000,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	849	0.06
EUR	1,400,000	Caisse Francaise de Financement Local 0.125% 30/06/2031	1,132	0.08
EUR	1,400,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	977	0.07
EUR	1,400,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	1,359	0.10
EUR	1,100,000	Caisse Francaise de Financement Local 0.375% 20/01/2032	891	0.06
EUR	1,400,000	Caisse Francaise de Financement Local 0.375% 13/02/2040	903	0.06
EUR	2,600,000	Caisse Francaise de Financement Local 0.500% 19/01/2026	2,489	0.17
EUR	1,800,000	Caisse Francaise de Financement Local 0.500% 19/02/2027	1,675	0.12
EUR	500,000	Caisse Francaise de Financement Local 0.500% 01/10/2046	283	0.02
EUR	2,800,000	Caisse Francaise de Financement Local 0.625% 13/04/2026 [^]	2,671	0.19
EUR	1,200,000	Caisse Francaise de Financement Local 0.625% 20/01/2042 [^]	770	0.05
EUR	3,000,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	2,817	0.20
EUR	2,800,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	2,580	0.18
EUR	1,300,000	Caisse Francaise de Financement Local 1.125% 09/09/2025	1,266	0.09
EUR	1,300,000	Caisse Francaise de Financement Local 1.125% 12/06/2028	1,201	0.08
EUR	900,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	777	0.05
EUR	1,000,000	Caisse Francaise de Financement Local 1.125% 19/01/2033 [^]	843	0.06
EUR	900,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	777	0.05
EUR	1,800,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	1,476	0.10
EUR	1,100,000	Caisse Francaise de Financement Local 1.450% 16/01/2034 [^]	937	0.07
EUR	1,100,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	990	0.07
EUR	1,600,000	Caisse Francaise de Financement Local 1.500% 28/06/2038	1,279	0.09
EUR	1,000,000	Caisse Francaise de Financement Local 1.875% 25/05/2034 [^]	882	0.06
EUR	1,800,000	Caisse Francaise de Financement Local 2.875% 30/01/2030	1,770	0.12
EUR	1,300,000	Caisse Francaise de Financement Local 3.000% 02/10/2028 [^]	1,290	0.09
EUR	1,000,000	Caisse Francaise de Financement Local 3.000% 19/03/2036	974	0.07
EUR	300,000	Caisse Francaise de Financement Local 3.125% 16/11/2027	299	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
France (30 June 2023: 24.77%) (cont)				
Government Bonds (cont)				
EUR	1,800,000	Caisse Francaise de Financement Local 3.125% 24/11/2033	1,782	0.12
EUR	1,200,000	Caisse Francaise de Financement Local 3.125% 17/05/2039	1,175	0.08
EUR	1,300,000	Caisse Francaise de Financement Local 3.250% 19/02/2029	1,302	0.09
EUR	1,000,000	Caisse Francaise de Financement Local 3.500% 20/03/2029	1,013	0.07
EUR	1,200,000	Caisse Francaise de Financement Local 3.500% 16/03/2032 [^]	1,220	0.09
EUR	1,200,000	Caisse Francaise de Financement Local 3.625% 17/01/2029	1,222	0.09
Total France			355,307	24.89
Germany (30 June 2023: 19.01%)				
Corporate Bonds				
EUR	400,000	Aareal Bank AG 0.010% 03/08/2026	372	0.03
EUR	1,050,000	Aareal Bank AG 0.010% 08/07/2027	947	0.07
EUR	900,000	Aareal Bank AG 0.010% 01/02/2028	798	0.06
EUR	900,000	Aareal Bank AG 0.010% 15/09/2028	783	0.05
EUR	1,200,000	Aareal Bank AG 0.125% 01/02/2030 [^]	1,007	0.07
EUR	710,000	Aareal Bank AG 0.375% 15/07/2025	685	0.05
EUR	1,300,000	Aareal Bank AG 1.375% 01/02/2029 [^]	1,192	0.08
EUR	1,000,000	Aareal Bank AG 2.250% 01/02/2027	969	0.07
EUR	1,100,000	Aareal Bank AG 2.375% 14/09/2029	1,051	0.07
EUR	300,000	Aareal Bank AG 2.875% 10/05/2028	294	0.02
EUR	1,250,000	Aareal Bank AG 3.000% 11/10/2027 [^]	1,233	0.09
EUR	1,400,000	Aareal Bank AG 3.125% 13/02/2026 [^]	1,389	0.10
EUR	1,000,000	Aareal Bank AG 3.875% 18/05/2026	1,006	0.07
EUR	1,000,000	Bausparkasse Schwaebisch Hall AG 0.010% 22/10/2030	824	0.06
EUR	1,000,000	Bausparkasse Schwaebisch Hall AG 0.200% 28/10/2031	810	0.06
EUR	700,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033 [^]	541	0.04
EUR	600,000	Bausparkasse Schwaebisch Hall AG 2.000% 17/05/2034	538	0.04
EUR	800,000	Bausparkasse Schwaebisch Hall AG 2.375% 13/09/2029	772	0.05
EUR	700,000	Bausparkasse Schwaebisch Hall AG 2.875% 16/01/2029	693	0.05
EUR	700,000	Bausparkasse Schwaebisch Hall AG 2.875% 24/06/2032 [^]	688	0.05
EUR	800,000	Bausparkasse Schwaebisch Hall AG 3.000% 16/11/2033 [^]	792	0.06
EUR	900,000	Bayerische Landesbank 0.050% 30/04/2031	734	0.05
EUR	550,000	Bayerische Landesbank 0.125% 02/11/2029	470	0.03
EUR	620,000	Bayerische Landesbank 0.200% 20/05/2030	525	0.04
EUR	350,000	Bayerische Landesbank 0.500% 19/03/2025	342	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 19.01%) (cont)				
Corporate Bonds (cont)				
EUR	950,000	Bayerische Landesbank 0.625% 19/07/2027	881	0.06
EUR	600,000	Bayerische Landesbank 0.750% 20/01/2026	576	0.04
EUR	1,148,000	Bayerische Landesbank 0.750% 19/01/2028	1,056	0.07
EUR	975,000	Bayerische Landesbank 0.750% 05/02/2029 [^]	878	0.06
EUR	785,000	Bayerische Landesbank 0.875% 10/09/2025	761	0.05
EUR	700,000	Bayerische Landesbank 2.125% 01/09/2031	658	0.05
EUR	900,000	Bayerische Landesbank 2.500% 28/06/2032 [^]	864	0.06
EUR	850,000	Bayerische Landesbank 2.875% 13/11/2028	843	0.06
EUR	1,100,000	Bayerische Landesbank 2.875% 15/07/2030	1,088	0.08
EUR	850,000	Bayerische Landesbank 2.875% 12/01/2033 [^]	835	0.06
EUR	400,000	Bayerische Landesbank 3.000% 22/05/2029 [^]	398	0.03
EUR	900,000	Bayerische Landesbank 3.125% 19/10/2027 [^]	901	0.06
EUR	1,000,000	Bayerische Landesbank 3.500% 11/01/2027 [^]	1,007	0.07
EUR	1,500,000	Berlin Hyp AG 0.010% 24/08/2026	1,400	0.10
EUR	650,000	Berlin Hyp AG 0.010% 17/02/2027	598	0.04
EUR	1,050,000	Berlin Hyp AG 0.010% 19/07/2027	955	0.07
EUR	1,026,000	Berlin Hyp AG 0.010% 24/01/2028	919	0.06
EUR	675,000	Berlin Hyp AG 0.010% 07/07/2028	597	0.04
EUR	800,000	Berlin Hyp AG 0.010% 02/09/2030	663	0.05
EUR	350,000	Berlin Hyp AG 0.010% 27/01/2031 [^]	287	0.02
EUR	1,258,000	Berlin Hyp AG 0.125% 18/01/2030	1,069	0.07
EUR	1,300,000	Berlin Hyp AG 0.250% 19/05/2033 [^]	1,015	0.07
EUR	500,000	Berlin Hyp AG 0.375% 21/02/2025	490	0.03
EUR	775,000	Berlin Hyp AG 0.375% 29/05/2029	679	0.05
EUR	525,000	Berlin Hyp AG 0.625% 22/10/2025	506	0.04
EUR	1,100,000	Berlin Hyp AG 0.625% 23/02/2029	983	0.07
EUR	1,050,000	Berlin Hyp AG 0.750% 26/02/2026	1,007	0.07
EUR	1,575,000	Berlin Hyp AG 1.250% 25/08/2025 [^]	1,536	0.11
EUR	2,250,000	Berlin Hyp AG 1.750% 10/05/2032	2,044	0.14
EUR	1,300,000	Berlin Hyp AG 2.875% 24/05/2030	1,285	0.09
EUR	1,050,000	Berlin Hyp AG 3.000% 11/05/2026	1,045	0.07
EUR	1,400,000	Berlin Hyp AG 3.000% 25/10/2027	1,394	0.10
EUR	600,000	Berlin Hyp AG 3.000% 10/01/2033	596	0.04
EUR	800,000	Berlin Hyp AG 3.375% 07/03/2028	806	0.06
EUR	850,000	Berlin Hyp AG 3.375% 23/08/2028	858	0.06
EUR	2,275,000	Commerzbank AG 0.010% 11/03/2030	1,912	0.13
EUR	700,000	Commerzbank AG 0.050% 09/05/2029 [^]	604	0.04
EUR	800,000	Commerzbank AG 0.125% 15/12/2026	742	0.05
EUR	1,550,000	Commerzbank AG 0.250% 12/01/2032	1,256	0.09
EUR	1,717,000	Commerzbank AG 0.500% 09/06/2026 [^]	1,628	0.11
EUR	2,212,000	Commerzbank AG 0.500% 15/03/2027	2,060	0.14
EUR	1,208,000	Commerzbank AG 0.625% 28/05/2025	1,177	0.08
EUR	1,087,000	Commerzbank AG 0.625% 24/08/2027 [^]	1,005	0.07
EUR	925,000	Commerzbank AG 0.875% 08/09/2025	898	0.06
EUR	1,375,000	Commerzbank AG 0.875% 18/04/2028	1,266	0.09
EUR	1,375,000	Commerzbank AG 1.250% 09/01/2034 [^]	1,162	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
Germany (30 June 2023: 19.01%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	Commerzbank AG 2.250% 01/09/2032 [^]	1,691	0.12
EUR	1,850,000	Commerzbank AG 2.750% 08/12/2025	1,834	0.13
EUR	1,825,000	Commerzbank AG 2.750% 11/01/2027	1,804	0.13
EUR	1,700,000	Commerzbank AG 2.750% 09/01/2031	1,664	0.12
EUR	1,800,000	Commerzbank AG 2.875% 28/04/2026	1,789	0.13
EUR	1,400,000	Commerzbank AG 2.875% 13/10/2028	1,386	0.10
EUR	1,800,000	Commerzbank AG 3.000% 13/03/2034	1,778	0.12
EUR	2,000,000	Commerzbank AG 3.125% 20/04/2029	2,001	0.14
EUR	1,200,000	Commerzbank AG 3.125% 13/06/2033 [^]	1,204	0.08
EUR	2,000,000	Commerzbank AG 3.375% 28/08/2028 [^]	2,020	0.14
EUR	1,000,000	Deutsche Apotheker-und Aerztebank eG 0.010% 06/02/2029 [^]	867	0.06
EUR	700,000	Deutsche Apotheker-und Aerztebank eG 0.050% 13/11/2029 [^]	595	0.04
EUR	900,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/10/2027	833	0.06
EUR	600,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/07/2028	546	0.04
EUR	750,000	Deutsche Bank AG 0.010% 02/10/2029	638	0.04
EUR	825,000	Deutsche Bank AG 0.125% 21/01/2030	700	0.05
EUR	800,000	Deutsche Bank AG 0.250% 31/08/2028 [^]	710	0.05
EUR	1,450,000	Deutsche Bank AG 0.500% 22/01/2026	1,387	0.10
EUR	925,000	Deutsche Bank AG 0.500% 09/06/2026 [^]	877	0.06
EUR	1,400,000	Deutsche Bank AG 2.250% 20/09/2027	1,359	0.09
EUR	900,000	Deutsche Bank AG 2.500% 20/09/2032	860	0.06
EUR	1,500,000	Deutsche Bank AG 2.625% 30/06/2037 [^]	1,406	0.10
EUR	1,000,000	Deutsche Bank AG 3.000% 18/01/2027 [^]	993	0.07
EUR	1,500,000	Deutsche Bank AG 3.000% 28/03/2028 [^]	1,491	0.10
EUR	700,000	Deutsche Bank AG 3.000% 18/07/2030 [^]	695	0.05
EUR	1,000,000	Deutsche Bank AG 3.125% 19/10/2026	997	0.07
EUR	900,000	Deutsche Bank AG 3.125% 19/05/2033	900	0.06
EUR	600,000	Deutsche Bank AG 3.375% 13/03/2029	605	0.04
EUR	808,000	Deutsche Kreditbank AG 0.010% 07/11/2029	687	0.05
EUR	700,000	Deutsche Kreditbank AG 0.500% 19/03/2027	651	0.05
EUR	700,000	Deutsche Kreditbank AG 0.875% 02/10/2028	639	0.04
EUR	950,000	Deutsche Kreditbank AG 1.625% 05/05/2032	855	0.06
EUR	600,000	Deutsche Kreditbank AG 2.875% 21/03/2036 [^]	581	0.04
EUR	500,000	Deutsche Kreditbank AG 3.000% 02/07/2030	498	0.03
EUR	1,300,000	Deutsche Kreditbank AG 3.000% 31/01/2035 [^]	1,282	0.09
EUR	1,200,000	Deutsche Pfandbriefbank AG 0.010% 16/10/2025	1,142	0.08
EUR	1,100,000	Deutsche Pfandbriefbank AG 0.010% 25/08/2026	1,019	0.07
EUR	1,300,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	1,153	0.08
EUR	1,300,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	1,190	0.08
EUR	1,000,000	Deutsche Pfandbriefbank AG 1.000% 13/04/2026 [^]	954	0.07
EUR	1,000,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035 [^]	796	0.06
EUR	1,300,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	1,241	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 19.01%) (cont)				
Corporate Bonds (cont)				
EUR	1,050,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	1,010	0.07
EUR	600,000	Deutsche Pfandbriefbank AG 2.875% 19/01/2029 [^]	584	0.04
EUR	1,050,000	Deutsche Pfandbriefbank AG 3.000% 25/01/2027	1,035	0.07
EUR	950,000	Deutsche Pfandbriefbank AG 3.250% 15/01/2027 [^]	942	0.07
EUR	800,000	Deutsche Pfandbriefbank AG 3.625% 13/10/2026	800	0.06
EUR	900,000	Deutsche Pfandbriefbank AG 3.625% 28/10/2027 [^]	904	0.06
EUR	1,750,000	DZ HYP AG 0.010% 26/10/2026	1,624	0.11
EUR	1,234,000	DZ HYP AG 0.010% 15/01/2027	1,137	0.08
EUR	725,000	DZ HYP AG 0.010% 12/11/2027	652	0.05
EUR	1,500,000	DZ HYP AG 0.010% 23/06/2028	1,326	0.09
EUR	1,675,000	DZ HYP AG 0.010% 27/10/2028	1,465	0.10
EUR	1,700,000	DZ HYP AG 0.010% 20/04/2029	1,467	0.10
EUR	1,900,000	DZ HYP AG 0.010% 29/03/2030 [^]	1,594	0.11
EUR	1,448,000	DZ HYP AG 0.010% 15/11/2030	1,194	0.08
EUR	1,200,000	DZ HYP AG 0.050% 29/06/2029 [^]	1,031	0.07
EUR	900,000	DZ HYP AG 0.100% 31/08/2026	841	0.06
EUR	850,000	DZ HYP AG 0.375% 31/03/2026	808	0.06
EUR	739,000	DZ HYP AG 0.375% 10/11/2034	558	0.04
EUR	1,840,000	DZ HYP AG 0.500% 13/11/2025	1,769	0.12
EUR	900,000	DZ HYP AG 0.500% 16/06/2026	852	0.06
EUR	1,450,000	DZ HYP AG 0.500% 30/09/2026	1,364	0.10
EUR	1,400,000	DZ HYP AG 0.500% 01/04/2027	1,300	0.09
EUR	1,400,000	DZ HYP AG 0.625% 30/08/2027 [^]	1,294	0.09
EUR	1,200,000	DZ HYP AG 0.750% 02/02/2026	1,152	0.08
EUR	650,000	DZ HYP AG 0.750% 30/06/2027 [^]	605	0.04
EUR	1,714,000	DZ HYP AG 0.750% 21/11/2029	1,516	0.11
EUR	1,287,000	DZ HYP AG 0.875% 22/03/2028	1,185	0.08
EUR	1,250,000	DZ HYP AG 0.875% 30/01/2029	1,131	0.08
EUR	1,100,000	DZ HYP AG 0.875% 18/01/2030	976	0.07
EUR	600,000	DZ HYP AG 0.875% 17/04/2034	486	0.03
EUR	1,350,000	DZ HYP AG 1.625% 30/05/2031 [^]	1,227	0.09
EUR	900,000	DZ HYP AG 2.500% 28/11/2031	866	0.06
EUR	1,350,000	DZ HYP AG 2.750% 28/02/2031	1,320	0.09
EUR	1,000,000	DZ HYP AG 3.000% 16/01/2026	994	0.07
EUR	300,000	DZ HYP AG 3.000% 29/10/2027 [^]	298	0.02
EUR	950,000	DZ HYP AG 3.000% 31/05/2032	945	0.07
EUR	1,200,000	DZ HYP AG 3.000% 30/11/2032 [^]	1,192	0.08
EUR	950,000	DZ HYP AG 3.125% 28/02/2034	950	0.07
EUR	700,000	DZ HYP AG 3.250% 30/07/2027 [^]	701	0.05
EUR	1,200,000	DZ HYP AG 3.250% 31/05/2033	1,213	0.08
EUR	925,000	DZ HYP AG 3.375% 31/01/2028	931	0.07
EUR	1,000,000	Hamburg Commercial Bank AG 0.010% 19/01/2027	915	0.06
EUR	600,000	Hamburg Commercial Bank AG 0.100% 02/11/2028	520	0.04
EUR	900,000	Hamburg Commercial Bank AG 2.000% 20/07/2027	860	0.06
EUR	400,000	Hamburg Commercial Bank AG 3.125% 01/07/2026 [^]	396	0.03
EUR	950,000	Hamburg Commercial Bank AG 3.375% 01/02/2028 [^]	948	0.07

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
Germany (30 June 2023: 19.01%) (cont)				
Corporate Bonds (cont)				
EUR	1,025,000	Hamburg Commercial Bank AG 3.625% 30/01/2026	1,023	0.07
EUR	1,000,000	Hamburger Sparkasse AG 0.010% 11/02/2028	895	0.06
EUR	800,000	Hamburger Sparkasse AG 0.750% 30/03/2027	749	0.05
EUR	1,000,000	Hamburger Sparkasse AG 3.000% 15/09/2028	995	0.07
EUR	900,000	Hamburger Sparkasse AG 3.000% 28/02/2031	892	0.06
EUR	2,100,000	ING-DiBa AG 0.010% 07/10/2028	1,842	0.13
EUR	1,500,000	ING-DiBa AG 0.125% 23/05/2027	1,375	0.10
EUR	700,000	ING-DiBa AG 0.250% 16/11/2026	653	0.05
EUR	2,700,000	ING-DiBa AG 0.625% 25/02/2029	2,412	0.17
EUR	1,100,000	ING-DiBa AG 1.000% 23/05/2039 [^]	808	0.06
EUR	200,000	ING-DiBa AG 1.250% 09/10/2033	169	0.01
EUR	1,600,000	ING-DiBa AG 2.375% 13/09/2030	1,536	0.11
EUR	1,600,000	ING-DiBa AG 3.250% 15/02/2028	1,605	0.11
EUR	800,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	751	0.05
EUR	1,100,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	1,001	0.07
EUR	1,200,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	1,055	0.07
EUR	1,400,000	Landesbank Baden-Wuerttemberg 0.125% 24/07/2029	1,209	0.08
EUR	1,250,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	1,195	0.08
EUR	1,883,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025	1,826	0.13
EUR	1,850,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028 [^]	1,764	0.12
EUR	1,700,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027 [^]	1,665	0.12
EUR	1,250,000	Landesbank Baden-Wuerttemberg 2.750% 12/03/2031	1,225	0.09
EUR	1,600,000	Landesbank Baden-Wuerttemberg 2.875% 23/03/2026	1,589	0.11
EUR	900,000	Landesbank Baden-Wuerttemberg 3.000% 26/04/2027 [^]	896	0.06
EUR	1,300,000	Landesbank Baden-Wuerttemberg 3.000% 26/09/2031	1,293	0.09
EUR	600,000	Landesbank Baden-Wuerttemberg 3.000% 16/02/2034	595	0.04
EUR	1,275,000	Landesbank Baden-Wuerttemberg 3.125% 13/11/2029	1,280	0.09
EUR	975,000	Landesbank Baden-Wuerttemberg 3.250% 04/11/2026	977	0.07
EUR	700,000	Landesbank Baden-Wuerttemberg 3.250% 27/09/2027 [^]	703	0.05
EUR	950,000	Landesbank Baden-Wuerttemberg 3.250% 27/06/2033	963	0.07
EUR	650,000	Landesbank Baden-Wuerttemberg 3.500% 26/04/2027	656	0.05
EUR	3,500,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027	3,183	0.22
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 26/09/2029	1,279	0.09
EUR	1,100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	935	0.07
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 25/09/2025 [^]	965	0.07
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	957	0.07
EUR	1,600,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037 [^]	1,151	0.08
EUR	1,600,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	1,500	0.10
EUR	1,700,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	1,565	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 19.01%) (cont)				
Corporate Bonds (cont)				
EUR	2,600,000	Landesbank Hessen-Thueringen Girozentrale 2.375% 21/09/2026	2,554	0.18
EUR	2,000,000	Landesbank Hessen-Thueringen Girozentrale 2.875% 06/02/2034	1,961	0.14
EUR	1,400,000	Landesbank Hessen-Thueringen Girozentrale 3.375% 20/01/2028	1,410	0.10
EUR	800,000	Landesbank Hessen-Thueringen Girozentrale 3.500% 31/08/2027	809	0.06
EUR	500,000	Landesbank Saar 3.000% 17/01/2034	492	0.03
EUR	1,600,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039 [^]	977	0.07
EUR	875,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040 [^]	516	0.04
EUR	1,462,000	Muenchener Hypothekenbank eG 0.125% 01/02/2029	1,279	0.09
EUR	700,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035 [^]	502	0.03
EUR	800,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036 [^]	570	0.04
EUR	1,450,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	1,379	0.10
EUR	1,450,000	Muenchener Hypothekenbank eG 0.625% 23/10/2026	1,366	0.10
EUR	1,250,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	1,165	0.08
EUR	1,500,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	1,382	0.10
EUR	300,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039 [^]	221	0.02
EUR	1,481,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	1,345	0.09
EUR	1,964,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	1,795	0.13
EUR	1,800,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	1,760	0.12
EUR	2,000,000	Muenchener Hypothekenbank eG 2.750% 24/09/2025	1,986	0.14
EUR	900,000	Muenchener Hypothekenbank eG 3.000% 04/08/2027 [^]	896	0.06
EUR	1,200,000	Muenchener Hypothekenbank eG 3.000% 14/08/2030	1,197	0.08
EUR	1,400,000	Muenchener Hypothekenbank eG 3.000% 01/02/2034	1,389	0.10
EUR	1,000,000	Muenchener Hypothekenbank eG 3.125% 14/08/2029	1,003	0.07
EUR	1,400,000	Muenchener Hypothekenbank eG 3.250% 23/11/2028	1,410	0.10
EUR	400,000	Muenchener Hypothekenbank eG 3.500% 28/08/2026	402	0.03
EUR	900,000	Norddeutsche Landesbank-Girozentrale 0.010% 23/09/2026 [^]	838	0.06
EUR	700,000	Norddeutsche Landesbank-Girozentrale 0.010% 18/02/2027	643	0.04
EUR	1,200,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	1,120	0.08
EUR	1,400,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	1,325	0.09
EUR	1,300,000	Norddeutsche Landesbank-Girozentrale 0.625% 18/01/2027	1,217	0.09
EUR	1,483,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	1,363	0.10
EUR	1,150,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	1,032	0.07
EUR	800,000	Norddeutsche Landesbank-Girozentrale 1.375% 03/11/2025	779	0.05
EUR	700,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027 [^]	680	0.05
EUR	1,375,000	Norddeutsche Landesbank-Girozentrale 2.875% 14/05/2027	1,362	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
Germany (30 June 2023: 19.01%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Norddeutsche Landesbank-Girozentrale 2.875% 19/03/2030 [†]	690	0.05
EUR	950,000	Norddeutsche Landesbank-Girozentrale 2.875% 13/01/2031	933	0.07
EUR	1,100,000	Norddeutsche Landesbank-Girozentrale 3.125% 20/02/2026	1,096	0.08
EUR	900,000	Oldenburgische Landesbank AG 3.125% 29/01/2032	896	0.06
EUR	800,000	Santander Consumer Bank AG 0.050% 14/02/2030	680	0.05
EUR	800,000	Sparkasse Hannover 3.125% 05/06/2031	801	0.06
EUR	1,000,000	Sparkasse Pforzheim Calw 3.000% 18/01/2027	993	0.07
EUR	800,000	Sparkasse Pforzheim Calw 3.000% 11/05/2029	794	0.06
EUR	500,000	Sparkasse Pforzheim Calw 3.000% 22/01/2031	494	0.03
EUR	1,011,000	UniCredit Bank GmbH 0.010% 28/09/2026	940	0.07
EUR	1,850,000	UniCredit Bank GmbH 0.010% 19/11/2027 [†]	1,663	0.12
EUR	1,750,000	UniCredit Bank GmbH 0.010% 15/09/2028	1,536	0.11
EUR	1,100,000	UniCredit Bank GmbH 0.010% 21/05/2029	946	0.07
EUR	1,816,000	UniCredit Bank GmbH 0.010% 24/06/2030	1,513	0.11
EUR	1,300,000	UniCredit Bank GmbH 0.010% 10/03/2031	1,060	0.07
EUR	700,000	UniCredit Bank GmbH 0.010% 21/01/2036 [†]	485	0.03
EUR	2,459,000	UniCredit Bank GmbH 0.250% 15/01/2032	1,994	0.14
EUR	1,700,000	UniCredit Bank GmbH 0.375% 17/01/2033	1,355	0.09
EUR	1,337,000	UniCredit Bank GmbH 0.500% 04/05/2026	1,269	0.09
EUR	1,300,000	UniCredit Bank GmbH 0.500% 23/02/2027	1,209	0.08
EUR	1,000,000	UniCredit Bank GmbH 0.625% 20/11/2025	963	0.07
EUR	1,655,000	UniCredit Bank GmbH 0.850% 22/05/2034	1,334	0.09
EUR	1,317,000	UniCredit Bank GmbH 0.875% 11/01/2029	1,191	0.08
EUR	900,000	UniCredit Bank GmbH 1.375% 07/06/2027	853	0.06
EUR	1,800,000	UniCredit Bank GmbH 2.750% 27/02/2026	1,782	0.12
EUR	1,650,000	UniCredit Bank GmbH 3.000% 13/07/2026	1,639	0.11
EUR	1,400,000	UniCredit Bank GmbH 3.000% 17/05/2027	1,391	0.10
EUR	1,650,000	UniCredit Bank GmbH 3.125% 20/08/2025	1,644	0.11
EUR	1,200,000	UniCredit Bank GmbH 3.125% 24/02/2028 [†]	1,198	0.08
EUR	1,000,000	Wuestenrot Bausparkasse AG 0.010% 20/10/2027	901	0.06
EUR	600,000	Wuestenrot Bausparkasse AG 0.125% 19/10/2029	511	0.04
EUR	800,000	Wuestenrot Bausparkasse AG 3.125% 22/02/2030	797	0.06
EUR	1,000,000	Wuestenrot Bausparkasse AG 3.375% 28/11/2028	1,008	0.07
Total Germany			281,655	19.73
Iceland (30 June 2023: 0.07%)				
Corporate Bonds				
EUR	950,000	Arion Banki HF 0.050% 05/10/2026	877	0.06
Total Iceland			877	0.06
Ireland (30 June 2023: 0.06%)				

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 4.23%)				
Corporate Bonds				
EUR	1,590,000	Banca Monte dei Paschi di Siena SpA 0.875% 08/10/2026	1,495	0.10
EUR	1,500,000	Banca Monte dei Paschi di Siena SpA 2.125% 26/11/2025	1,467	0.10
EUR	1,275,000	Banca Monte dei Paschi di Siena SpA 3.500% 23/04/2029	1,278	0.09
EUR	500,000	Banca Popolare di Sondrio SpA 3.250% 22/07/2029 [†]	495	0.03
EUR	700,000	Banca Popolare di Sondrio SpA 4.125% 24/10/2028	716	0.05
EUR	1,240,000	Banco BPM SpA 0.750% 15/03/2027	1,150	0.08
EUR	1,200,000	Banco BPM SpA 1.500% 02/12/2025	1,165	0.08
EUR	875,000	Banco BPM SpA 3.250% 28/05/2031	867	0.06
EUR	1,300,000	Banco BPM SpA 3.375% 24/01/2030	1,294	0.09
EUR	1,125,000	Banco BPM SpA 3.750% 27/06/2028 [†]	1,135	0.08
EUR	1,300,000	Banco BPM SpA 3.875% 18/09/2026	1,309	0.09
EUR	975,000	Banco di Desio e della Brianza SpA 0.375% 24/07/2026	914	0.06
EUR	1,142,000	BPER Banca SpA 0.625% 28/10/2028	1,015	0.07
EUR	1,068,000	BPER Banca SpA 1.125% 22/04/2026	1,024	0.07
EUR	1,050,000	BPER Banca SpA 3.250% 22/01/2031	1,044	0.07
EUR	1,100,000	BPER Banca SpA 3.750% 22/10/2028 [†]	1,117	0.08
EUR	600,000	Credit Agricole Italia SpA 0.125% 15/03/2033 [†]	456	0.03
EUR	900,000	Credit Agricole Italia SpA 0.250% 17/01/2028	806	0.06
EUR	1,900,000	Credit Agricole Italia SpA 0.375% 20/01/2032	1,530	0.11
EUR	1,200,000	Credit Agricole Italia SpA 0.750% 20/01/2042 [†]	747	0.05
EUR	1,300,000	Credit Agricole Italia SpA 1.000% 25/03/2027 [†]	1,219	0.09
EUR	1,000,000	Credit Agricole Italia SpA 1.000% 30/09/2031	851	0.06
EUR	800,000	Credit Agricole Italia SpA 1.000% 17/01/2045 [†]	494	0.03
EUR	1,000,000	Credit Agricole Italia SpA 1.625% 21/03/2029	926	0.06
EUR	600,000	Credit Agricole Italia SpA 1.750% 15/01/2038	484	0.03
EUR	1,600,000	Credit Agricole Italia SpA 3.500% 15/01/2030 [†]	1,610	0.11
EUR	800,000	Credit Agricole Italia SpA 3.500% 15/07/2033	810	0.06
EUR	1,800,000	Credit Agricole Italia SpA 3.500% 11/03/2036	1,808	0.13
EUR	1,050,000	Credito Emiliano SpA 0.010% 07/07/2028	917	0.06
EUR	500,000	Credito Emiliano SpA 1.750% 31/05/2029 [†]	462	0.03
EUR	1,050,000	Credito Emiliano SpA 3.250% 18/04/2029	1,044	0.07
EUR	600,000	Iccrea Banca SpA 0.010% 23/09/2028	518	0.04
EUR	1,050,000	Iccrea Banca SpA 3.500% 04/03/2032	1,053	0.07
EUR	1,200,000	Iccrea Banca SpA 3.500% 05/06/2034	1,195	0.08
EUR	700,000	Iccrea Banca SpA 3.875% 12/01/2029	710	0.05
EUR	1,200,000	Iccrea Banca SpA 4.000% 08/11/2027	1,216	0.09
EUR	1,400,000	Intesa Sanpaolo SpA 0.375% 14/09/2026 [†]	1,310	0.09
EUR	700,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	679	0.05
EUR	1,600,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	1,560	0.11
EUR	1,600,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	1,499	0.11
EUR	2,100,000	Intesa Sanpaolo SpA 1.125% 04/10/2027	1,956	0.14
EUR	675,000	Intesa Sanpaolo SpA 1.250% 07/02/2025	665	0.05
EUR	900,000	Intesa Sanpaolo SpA 1.250% 15/01/2030	806	0.06
EUR	2,200,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	2,133	0.15

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
Italy (30 June 2023: 4.23%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Intesa Sanpaolo SpA 3.250% 10/02/2026	1,692	0.12
EUR	1,500,000	Intesa Sanpaolo SpA 3.625% 30/06/2028 [^]	1,513	0.11
EUR	825,000	Mediobanca Banca di Credito Finanziario SpA 0.010% 03/02/2031	658	0.05
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	937	0.07
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	1,162	0.08
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	1,213	0.09
EUR	1,400,000	Mediobanca Banca di Credito Finanziario SpA 2.375% 30/06/2027 [^]	1,354	0.09
EUR	1,100,000	Mediobanca Banca di Credito Finanziario SpA 3.250% 30/11/2028	1,091	0.08
EUR	1,675,000	UniCredit SpA 0.375% 31/10/2026	1,563	0.11
EUR	2,600,000	UniCredit SpA 3.375% 31/01/2027	2,603	0.18
EUR	1,950,000	UniCredit SpA 3.500% 31/07/2030	1,968	0.14
Total Italy			62,703	4.39
Japan (30 June 2023: 0.54%)				
Corporate Bonds				
EUR	1,975,000	Sumitomo Mitsui Banking Corp 0.010% 10/09/2025	1,893	0.13
EUR	100,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	94	0.01
EUR	1,236,000	Sumitomo Mitsui Banking Corp 0.409% 07/11/2029	1,051	0.07
EUR	1,100,000	Sumitomo Mitsui Banking Corp 3.602% 16/02/2026	1,098	0.08
EUR	1,378,000	Sumitomo Mitsui Trust Bank Ltd 0.010% 15/10/2027	1,230	0.09
EUR	1,000,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	872	0.06
EUR	725,000	Sumitomo Mitsui Trust Bank Ltd 3.629% 06/04/2026	725	0.05
EUR	525,000	Sumitomo Mitsui Trust Bank Ltd 4.086% 19/04/2028	535	0.04
Total Japan			7,498	0.53
Luxembourg (30 June 2023: 0.05%)				
Corporate Bonds				
EUR	1,100,000	NORD/LB Luxembourg SA Covered Bond Bank 0.010% 10/06/2027	998	0.07
Total Luxembourg			998	0.07
Netherlands (30 June 2023: 7.39%)				
Corporate Bonds				
EUR	3,200,000	ABN AMRO Bank NV 0.375% 14/01/2035 [^]	2,398	0.17
EUR	2,300,000	ABN AMRO Bank NV 0.400% 17/09/2041	1,408	0.10
EUR	1,900,000	ABN AMRO Bank NV 0.625% 24/01/2037 [^]	1,386	0.10
EUR	2,400,000	ABN AMRO Bank NV 0.875% 14/01/2026 [^]	2,312	0.16
EUR	3,600,000	ABN AMRO Bank NV 1.000% 13/04/2031	3,146	0.22
EUR	3,500,000	ABN AMRO Bank NV 1.125% 12/01/2032	3,036	0.21
EUR	1,900,000	ABN AMRO Bank NV 1.125% 23/04/2039 [^]	1,402	0.10
EUR	2,800,000	ABN AMRO Bank NV 1.250% 10/01/2033 [^]	2,410	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 7.39%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	ABN AMRO Bank NV 1.375% 10/01/2034	1,024	0.07
EUR	3,300,000	ABN AMRO Bank NV 1.375% 12/01/2037 [^]	2,658	0.19
EUR	2,400,000	ABN AMRO Bank NV 1.450% 12/04/2038	1,902	0.13
EUR	2,850,000	ABN AMRO Bank NV 1.500% 30/09/2030	2,596	0.18
EUR	800,000	Achmea Bank NV 0.250% 29/09/2036	557	0.04
EUR	1,000,000	Achmea Bank NV 0.500% 20/02/2026	954	0.07
EUR	700,000	Achmea Bank NV 1.625% 24/05/2029	651	0.05
EUR	1,000,000	Achmea Bank NV 3.000% 31/01/2030	990	0.07
EUR	700,000	Achmea Bank NV 3.000% 07/02/2034	686	0.05
EUR	900,000	Achmea Bank NV 3.125% 11/06/2036	883	0.06
EUR	500,000	Achmea Bank NV 3.750% 19/10/2026	504	0.04
EUR	1,800,000	Cooperatieve Rabobank UA 0.000% 21/06/2027	1,645	0.12
EUR	2,600,000	Cooperatieve Rabobank UA 0.010% 02/07/2030	2,174	0.15
EUR	1,700,000	Cooperatieve Rabobank UA 0.010% 27/11/2040 [^]	999	0.07
EUR	2,600,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	2,102	0.15
EUR	1,500,000	Cooperatieve Rabobank UA 0.625% 26/04/2026	1,432	0.10
EUR	3,000,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	2,532	0.18
EUR	2,700,000	Cooperatieve Rabobank UA 0.750% 21/06/2039 [^]	1,896	0.13
EUR	2,200,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	2,040	0.14
EUR	3,400,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	3,091	0.22
EUR	2,300,000	Cooperatieve Rabobank UA 1.250% 31/05/2032	2,009	0.14
EUR	1,400,000	Cooperatieve Rabobank UA 1.500% 26/04/2038 [^]	1,125	0.08
EUR	1,600,000	Cooperatieve Rabobank UA 2.875% 19/01/2033	1,571	0.11
EUR	2,600,000	Cooperatieve Rabobank UA 3.064% 01/02/2034	2,584	0.18
EUR	1,700,000	Cooperatieve Rabobank UA 3.106% 07/06/2033	1,696	0.12
EUR	1,700,000	Cooperatieve Rabobank UA 3.202% 06/05/2036 [^]	1,698	0.12
EUR	2,100,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	2,126	0.15
EUR	800,000	de Volksbank NV 0.125% 19/11/2040	472	0.03
EUR	1,100,000	de Volksbank NV 0.375% 16/09/2041	668	0.05
EUR	800,000	de Volksbank NV 0.500% 30/01/2026	765	0.05
EUR	500,000	de Volksbank NV 0.750% 18/05/2027	467	0.03
EUR	650,000	de Volksbank NV 0.750% 24/10/2031	549	0.04
EUR	1,000,000	de Volksbank NV 1.000% 08/03/2028 [^]	926	0.06
EUR	1,000,000	de Volksbank NV 3.000% 26/03/2031	993	0.07
EUR	2,700,000	ING Bank NV 0.125% 08/12/2031	2,170	0.15
EUR	2,200,000	ING Bank NV 0.500% 17/02/2027	2,050	0.14
EUR	3,100,000	ING Bank NV 0.750% 18/02/2029	2,789	0.20
EUR	2,800,000	ING Bank NV 0.875% 11/04/2028	2,576	0.18
EUR	1,000,000	ING Bank NV 1.000% 17/02/2037 [^]	765	0.05
EUR	1,200,000	ING Bank NV 2.500% 21/02/2030	1,161	0.08
EUR	2,200,000	ING Bank NV 2.625% 10/01/2028	2,161	0.15
EUR	2,500,000	ING Bank NV 2.750% 21/11/2025	2,480	0.17
EUR	2,300,000	ING Bank NV 2.750% 10/01/2032	2,244	0.16
EUR	3,300,000	ING Bank NV 3.000% 15/02/2026	3,283	0.23
EUR	2,900,000	ING Bank NV 3.000% 15/02/2033	2,868	0.20
EUR	2,100,000	ING Bank NV 3.000% 21/05/2034	2,069	0.14

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
Netherlands (30 June 2023: 7.39%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Knab NV 0.010% 16/11/2025	668	0.05
EUR	900,000	Knab NV 0.375% 09/06/2036	645	0.05
EUR	700,000	Knab NV 0.750% 27/06/2027	649	0.05
EUR	600,000	Knab NV 3.375% 28/06/2030	605	0.04
EUR	900,000	Nationale-Nederlanden Bank NV 0.010% 08/07/2030 [^]	746	0.05
EUR	600,000	Nationale-Nederlanden Bank NV 0.050% 24/09/2035	422	0.03
EUR	1,000,000	Nationale-Nederlanden Bank NV 0.125% 24/09/2029	855	0.06
EUR	700,000	Nationale-Nederlanden Bank NV 0.375% 04/03/2041 [^]	434	0.03
EUR	500,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	483	0.03
EUR	900,000	Nationale-Nederlanden Bank NV 1.000% 25/09/2028	823	0.06
EUR	900,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	818	0.06
EUR	1,400,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	1,400	0.10
EUR	1,300,000	Nationale-Nederlanden Bank NV 3.625% 16/10/2026	1,308	0.09
EUR	900,000	NIBC Bank NV 0.010% 15/10/2029	761	0.05
EUR	900,000	NIBC Bank NV 0.125% 25/11/2030	741	0.05
EUR	1,000,000	NIBC Bank NV 0.125% 21/04/2031	813	0.06
EUR	900,000	NIBC Bank NV 0.500% 19/03/2027	836	0.06
EUR	1,200,000	NIBC Bank NV 0.625% 01/06/2026	1,139	0.08
EUR	700,000	NIBC Bank NV 1.000% 24/01/2028	648	0.05
EUR	1,000,000	NIBC Bank NV 1.000% 11/09/2028	913	0.06
EUR	600,000	NIBC Bank NV 1.875% 16/06/2027	577	0.04
EUR	500,000	NIBC Bank NV 2.875% 24/01/2030	491	0.03
EUR	800,000	Van Lanschot Kempen NV 0.875% 15/02/2027	750	0.05
EUR	500,000	Van Lanschot Kempen NV 2.500% 27/02/2028	486	0.03
EUR	800,000	Van Lanschot Kempen NV 3.500% 31/05/2026	801	0.06
Total Netherlands			111,891	7.84
New Zealand (30 June 2023: 0.87%)				
Corporate Bonds				
EUR	984,000	ANZ New Zealand Int'l Ltd 0.895% 23/03/2027	922	0.06
EUR	900,000	ANZ New Zealand Int'l Ltd 3.951% 17/07/2026	911	0.06
EUR	1,050,000	ASB Bank Ltd 0.250% 21/05/2031	850	0.06
EUR	600,000	ASB Bank Ltd 0.750% 09/10/2025	579	0.04
EUR	1,525,000	Bank of New Zealand 0.010% 15/06/2028	1,337	0.09
EUR	1,100,000	Bank of New Zealand 2.552% 29/06/2027	1,073	0.08
EUR	1,000,000	Bank of New Zealand 3.707% 20/12/2028	1,012	0.07
EUR	810,000	BNZ International Funding Ltd 0.625% 03/07/2025	787	0.06
EUR	1,150,000	Westpac Securities NZ Ltd 0.010% 08/06/2028	1,008	0.07
EUR	1,350,000	Westpac Securities NZ Ltd 1.777% 14/01/2026	1,316	0.09
EUR	1,100,000	Westpac Securities NZ Ltd 3.750% 20/04/2028	1,114	0.08
Total New Zealand			10,909	0.76
Norway (30 June 2023: 4.44%)				
Corporate Bonds				
EUR	2,562,000	DNB Boligkreditt AS 0.010% 08/10/2027	2,315	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (30 June 2023: 4.44%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	DNB Boligkreditt AS 0.010% 12/05/2028 [^]	1,510	0.11
EUR	2,675,000	DNB Boligkreditt AS 0.010% 21/01/2031	2,187	0.15
EUR	2,350,000	DNB Boligkreditt AS 0.250% 07/09/2026	2,203	0.15
EUR	1,025,000	DNB Boligkreditt AS 0.625% 19/06/2025	998	0.07
EUR	2,340,000	DNB Boligkreditt AS 0.625% 14/01/2026	2,245	0.16
EUR	2,250,000	DNB Boligkreditt AS 2.875% 12/03/2029 [^]	2,227	0.16
EUR	1,100,000	DNB Boligkreditt AS 3.125% 05/06/2031 [^]	1,099	0.08
EUR	1,300,000	DNB Boligkreditt AS 3.375% 14/11/2028	1,315	0.09
EUR	850,000	Eika Boligkreditt AS 0.010% 12/03/2027	780	0.05
EUR	1,030,000	Eika Boligkreditt AS 0.010% 23/03/2028	917	0.06
EUR	750,000	Eika Boligkreditt AS 0.125% 16/06/2031	608	0.04
EUR	510,000	Eika Boligkreditt AS 0.500% 28/08/2025	493	0.03
EUR	1,200,000	Eika Boligkreditt AS 1.625% 19/05/2030	1,102	0.08
EUR	825,000	Eika Boligkreditt AS 2.500% 22/09/2028	805	0.06
EUR	1,050,000	Eika Boligkreditt AS 2.875% 19/03/2029	1,040	0.07
EUR	650,000	Eika Boligkreditt AS 3.250% 14/06/2033 [^]	652	0.05
EUR	1,350,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	1,223	0.09
EUR	1,600,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	1,404	0.10
EUR	1,574,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	1,485	0.10
EUR	2,140,000	SpareBank 1 Boligkreditt AS 0.125% 20/01/2028	1,927	0.14
EUR	1,750,000	SpareBank 1 Boligkreditt AS 0.125% 05/11/2029	1,496	0.10
EUR	1,500,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031 [^]	1,221	0.09
EUR	1,700,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	1,594	0.11
EUR	2,250,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	2,048	0.14
EUR	2,200,000	SpareBank 1 Boligkreditt AS 1.750% 25/05/2027	2,116	0.15
EUR	1,350,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032 [^]	1,216	0.09
EUR	1,200,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030 [^]	1,193	0.08
EUR	1,700,000	SpareBank 1 Boligkreditt AS 3.000% 15/05/2034	1,666	0.12
EUR	1,700,000	SpareBank 1 Boligkreditt AS 3.625% 31/07/2028	1,735	0.12
EUR	625,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	580	0.04
EUR	700,000	Sparebanken Soer Boligkreditt AS 0.010% 26/01/2028	625	0.04
EUR	731,000	Sparebanken Soer Boligkreditt AS 0.010% 25/09/2028	639	0.04
EUR	900,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026	860	0.06
EUR	1,075,000	Sparebanken Soer Boligkreditt AS 3.125% 14/11/2025	1,072	0.08
EUR	750,000	Sparebanken Vest Boligkreditt AS 0.010% 24/11/2025	716	0.05
EUR	846,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	785	0.06
EUR	850,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	774	0.05
EUR	1,388,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032	1,127	0.08
EUR	1,400,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	1,338	0.09
EUR	550,000	Sparebanken Vest Boligkreditt AS 0.750% 27/02/2025	540	0.04
EUR	1,400,000	Sparebanken Vest Boligkreditt AS 2.500% 22/09/2027 [^]	1,371	0.10
EUR	500,000	Sparebanken Vest Boligkreditt AS 3.000% 31/07/2029	498	0.04
EUR	500,000	Sparebanken Vest Boligkreditt AS 3.375% 15/11/2028	505	0.04
EUR	983,000	SR-Boligkreditt AS 0.010% 08/10/2026	914	0.06
EUR	1,261,000	SR-Boligkreditt AS 0.010% 26/06/2027	1,147	0.08
EUR	1,000,000	SR-Boligkreditt AS 0.010% 08/09/2028	878	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
Norway (30 June 2023: 4.44%) (cont)				
Corporate Bonds (cont)				
EUR	850,000	SR-Boligkredit AS 0.010% 25/02/2030	713	0.05
EUR	1,600,000	SR-Boligkredit AS 0.010% 10/03/2031	1,298	0.09
EUR	800,000	SR-Boligkredit AS 0.750% 17/10/2025	774	0.05
EUR	900,000	SR-Boligkredit AS 1.000% 01/04/2029	815	0.06
EUR	1,650,000	SR-Boligkredit AS 1.625% 15/03/2028	1,562	0.11
EUR	700,000	SR-Boligkredit AS 3.125% 19/02/2032	698	0.05
Total Norway			63,049	4.42
Poland (30 June 2023: 0.11%)				
Portugal (30 June 2023: 0.30%)				
Corporate Bonds				
EUR	500,000	Banco BPI SA 3.250% 22/03/2030	497	0.03
EUR	1,100,000	Banco BPI SA 3.625% 04/07/2028	1,111	0.08
EUR	1,400,000	Banco Santander Totta SA 1.250% 26/09/2027	1,314	0.09
EUR	1,800,000	Banco Santander Totta SA 3.250% 15/02/2031	1,793	0.13
EUR	1,000,000	Banco Santander Totta SA 3.375% 19/04/2028 [^]	1,000	0.07
EUR	1,600,000	Banco Santander Totta SA 3.750% 11/09/2026	1,608	0.11
EUR	800,000	Novo Banco SA 3.250% 01/03/2027	798	0.06
Total Portugal			8,121	0.57
Republic of South Korea (30 June 2023: 0.85%)				
Corporate Bonds				
EUR	950,000	KEB Hana Bank 0.010% 26/01/2026	898	0.06
EUR	800,000	KEB Hana Bank 3.750% 04/05/2026	802	0.06
EUR	800,000	Kookmin Bank 0.048% 19/10/2026	739	0.05
EUR	1,000,000	Kookmin Bank 0.052% 15/07/2025	962	0.07
EUR	600,000	Kookmin Bank 2.375% 27/01/2026	589	0.04
EUR	700,000	Kookmin Bank 4.000% 13/04/2027 [^]	708	0.05
EUR	950,000	Shinhan Bank Co Ltd 3.320% 29/01/2027	946	0.07
Government Bonds				
EUR	900,000	Korea Housing Finance Corp 0.010% 07/07/2025	869	0.06
EUR	1,700,000	Korea Housing Finance Corp 0.010% 29/06/2026	1,589	0.11
EUR	995,000	Korea Housing Finance Corp 0.258% 27/10/2028	876	0.06
EUR	950,000	Korea Housing Finance Corp 1.963% 19/07/2026	922	0.07
EUR	750,000	Korea Housing Finance Corp 3.124% 18/03/2029	745	0.05
EUR	300,000	Korea Housing Finance Corp 3.714% 11/04/2027	302	0.02
EUR	1,950,000	Korea Housing Finance Corp 4.082% 25/09/2027	1,993	0.14
Total Republic of South Korea			12,940	0.91
Singapore (30 June 2023: 0.71%)				
Corporate Bonds				
EUR	1,400,000	DBS Bank Ltd 0.010% 26/10/2026	1,299	0.09
EUR	600,000	DBS Bank Ltd 2.812% 13/10/2025	594	0.04
EUR	1,700,000	DBS Bank Ltd 3.209% 19/08/2026	1,696	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Singapore (30 June 2023: 0.71%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	Maybank Singapore Ltd 3.439% 07/06/2027	803	0.06
EUR	800,000	Standard Chartered Bank Singapore Ltd 3.324% 28/05/2027	801	0.06
EUR	1,525,000	United Overseas Bank Ltd 0.010% 01/12/2027	1,362	0.09
EUR	1,200,000	United Overseas Bank Ltd 0.100% 25/05/2029	1,024	0.07
Total Singapore			7,579	0.53
Slovakia (30 June 2023: 0.68%)				
Corporate Bonds				
EUR	900,000	Prima Banka Slovensko AS 0.010% 01/10/2026	829	0.06
EUR	700,000	Prima Banka Slovensko AS 0.010% 14/09/2027	623	0.04
EUR	400,000	Prima Banka Slovensko AS 4.250% 06/10/2025	402	0.03
EUR	1,300,000	Slovenska Sporitelna AS 0.125% 12/06/2026	1,215	0.08
EUR	700,000	Slovenska Sporitelna AS 1.125% 12/04/2027	656	0.05
EUR	800,000	Slovenska Sporitelna AS 3.250% 12/01/2026	794	0.06
EUR	600,000	Slovenska Sporitelna AS 3.500% 05/04/2028 [^]	600	0.04
EUR	200,000	Slovenska Sporitelna AS 3.875% 30/09/2027	202	0.01
EUR	800,000	Tatra Banka AS 3.375% 31/01/2026	795	0.06
EUR	1,400,000	Vseobecna Uverova Banka AS 0.010% 24/03/2026	1,314	0.09
EUR	800,000	Vseobecna Uverova Banka AS 0.500% 26/06/2029 [^]	692	0.05
EUR	800,000	Vseobecna Uverova Banka AS 0.875% 22/03/2027	744	0.05
EUR	1,000,000	Vseobecna Uverova Banka AS 3.250% 20/03/2031 [^]	989	0.07
EUR	300,000	Vseobecna Uverova Banka AS 3.500% 13/10/2026	299	0.02
EUR	500,000	Vseobecna Uverova Banka AS 3.875% 05/09/2028	507	0.04
Total Slovakia			10,661	0.75
Spain (30 June 2023: 7.59%)				
Corporate Bonds				
EUR	1,000,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	886	0.06
EUR	2,400,000	AYT Cedulas Cajas Global FTA 4.750% 25/05/2027	2,480	0.17
EUR	2,800,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	2,802	0.20
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	1,512	0.11
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 17/07/2027	2,590	0.18
EUR	1,400,000	Banco de Sabadell SA 0.125% 10/02/2028	1,247	0.09
EUR	1,900,000	Banco de Sabadell SA 1.000% 26/04/2027	1,780	0.12
EUR	1,600,000	Banco de Sabadell SA 1.750% 30/05/2029 [^]	1,484	0.10
EUR	1,600,000	Banco de Sabadell SA 3.250% 05/06/2034	1,592	0.11
EUR	1,600,000	Banco de Sabadell SA 3.500% 28/08/2026	1,603	0.11
EUR	1,700,000	Banco Santander SA 0.100% 27/02/2032 [^]	1,335	0.09
EUR	3,000,000	Banco Santander SA 0.125% 04/06/2030	2,492	0.17
EUR	1,900,000	Banco Santander SA 0.250% 10/07/2029	1,637	0.11
EUR	2,000,000	Banco Santander SA 0.875% 09/05/2031 [^]	1,705	0.12
EUR	1,800,000	Banco Santander SA 1.125% 25/10/2028 [^]	1,647	0.12
EUR	1,800,000	Banco Santander SA 1.500% 25/01/2026	1,746	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
Spain (30 June 2023: 7.59%) (cont)				
Corporate Bonds (cont)				
EUR	1,600,000	Banco Santander SA 2.000% 27/11/2034 [^]	1,414	0.10
EUR	3,400,000	Banco Santander SA 2.375% 08/09/2027	3,312	0.23
EUR	2,000,000	Banco Santander SA 2.750% 08/09/2032 [^]	1,921	0.13
EUR	800,000	Banco Santander SA 3.125% 28/05/2029	797	0.06
EUR	1,100,000	Banco Santander SA 3.250% 14/02/2028	1,099	0.08
EUR	3,800,000	Banco Santander SA 3.375% 11/01/2026	3,793	0.27
EUR	2,200,000	Banco Santander SA 3.375% 11/01/2030 [^]	2,205	0.15
EUR	2,200,000	Banco Santander SA 3.875% 06/02/2026	2,215	0.15
EUR	2,300,000	Banco Santander SA 4.625% 04/05/2027	2,385	0.17
EUR	900,000	Bankinter SA 1.250% 07/02/2028 [^]	836	0.06
EUR	1,100,000	Bankinter SA 3.050% 29/05/2028	1,085	0.08
EUR	1,300,000	CaixaBank SA 0.625% 27/03/2025	1,272	0.09
EUR	2,000,000	CaixaBank SA 1.000% 25/09/2025	1,938	0.14
EUR	1,500,000	CaixaBank SA 1.000% 17/01/2028 [^]	1,385	0.10
EUR	2,200,000	CaixaBank SA 1.250% 11/01/2027 [^]	2,088	0.15
EUR	1,500,000	CaixaBank SA 1.625% 14/07/2032	1,326	0.09
EUR	3,250,000	CaixaBank SA 4.125% 24/03/2036 [^]	3,457	0.24
EUR	800,000	Caja Rural de Navarra SCC 0.750% 16/02/2029	711	0.05
EUR	1,000,000	Caja Rural de Navarra SCC 3.000% 26/04/2027 [^]	988	0.07
EUR	1,000,000	Cajamar Caja Rural SCC 3.375% 16/02/2028	992	0.07
EUR	1,300,000	Cajamar Caja Rural SCC 3.375% 25/07/2029	1,296	0.09
EUR	800,000	Deutsche Bank SA Espanola 3.625% 23/11/2026 [^]	804	0.06
EUR	1,400,000	Eurocaja Rural SCC 0.125% 22/09/2031	1,117	0.08
EUR	1,400,000	Kutxabank SA 1.250% 22/09/2025	1,361	0.09
EUR	1,900,000	Liberbank SA 0.250% 25/09/2029	1,612	0.11
EUR	1,900,000	Programa Cédulas TDA Fondo de Titulización de Activos 4.250% 28/03/2027	1,944	0.14
EUR	6,300,000	Programa Cédulas TDA Fondo de Titulización de Activos 4.250% 10/04/2031	6,677	0.47
Total Spain			78,568	5.50
Sweden (30 June 2023: 3.21%)				
Corporate Bonds				
EUR	899,000	Lansforsakringar Hypotek AB 0.010% 27/09/2028	787	0.06
EUR	800,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	766	0.05
EUR	500,000	Lansforsakringar Hypotek AB 1.375% 31/05/2027	474	0.03
EUR	1,000,000	Lansforsakringar Hypotek AB 3.125% 03/05/2030	1,000	0.07
EUR	700,000	Lansforsakringar Hypotek AB 3.250% 04/05/2029	703	0.05
EUR	1,700,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	1,621	0.11
EUR	2,300,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027	2,140	0.15
EUR	1,250,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027	1,153	0.08
EUR	3,050,000	Skandinaviska Enskilda Banken AB 3.250% 04/11/2025	3,046	0.21
EUR	1,825,000	Skandinaviska Enskilda Banken AB 3.250% 04/05/2028	1,828	0.13
EUR	1,050,000	Stadshypotek AB 0.010% 24/11/2028	917	0.06
EUR	1,650,000	Stadshypotek AB 0.010% 30/09/2030	1,356	0.10
EUR	1,250,000	Stadshypotek AB 0.125% 05/10/2026	1,166	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 June 2023: 3.21%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Stadshypotek AB 0.375% 13/03/2026	1,142	0.08
EUR	1,100,000	Stadshypotek AB 0.500% 11/07/2025	1,067	0.08
EUR	1,150,000	Stadshypotek AB 0.750% 01/11/2027	1,063	0.07
EUR	1,700,000	Stadshypotek AB 2.625% 27/09/2029 [^]	1,658	0.12
EUR	1,350,000	Stadshypotek AB 2.875% 21/03/2029 [^]	1,336	0.09
EUR	1,500,000	Stadshypotek AB 3.125% 04/04/2028	1,499	0.11
EUR	1,750,000	Sveriges Sakerställda Obligationer AB 0.010% 14/03/2030	1,466	0.10
EUR	1,100,000	Sveriges Sakerställda Obligationer AB 0.375% 05/06/2029	963	0.07
EUR	1,050,000	Sveriges Sakerställda Obligationer AB 0.625% 30/10/2025	1,012	0.07
EUR	1,200,000	Sveriges Sakerställda Obligationer AB 0.875% 29/03/2027	1,127	0.08
EUR	1,100,000	Sveriges Sakerställda Obligationer AB 1.250% 19/04/2033 [^]	933	0.07
EUR	2,000,000	Sveriges Sakerställda Obligationer AB 1.750% 10/02/2032	1,805	0.13
EUR	1,200,000	Sveriges Sakerställda Obligationer AB 3.250% 03/05/2028 [^]	1,204	0.08
EUR	1,825,000	Swedbank Hypotek AB 0.500% 05/02/2026	1,744	0.12
EUR	1,000,000	Swedbank Hypotek AB 1.375% 31/05/2027 [^]	949	0.07
EUR	1,475,000	Swedbank Hypotek AB 3.125% 05/07/2028 [^]	1,472	0.10
Total Sweden			37,397	2.62
Switzerland (30 June 2023: 0.10%)				
Corporate Bonds				
EUR	1,425,000	UBS Switzerland AG 3.146% 21/06/2031	1,419	0.10
EUR	1,725,000	UBS Switzerland AG 3.304% 05/03/2029	1,732	0.12
EUR	1,300,000	UBS Switzerland AG 3.390% 05/12/2025	1,299	0.09
Total Switzerland			4,450	0.31
United Kingdom (30 June 2023: 1.97%)				
Corporate Bonds				
EUR	650,000	Clydesdale Bank Plc 0.010% 22/09/2026	601	0.04
EUR	900,000	Clydesdale Bank Plc 2.500% 22/06/2027 [^]	875	0.06
EUR	500,000	Clydesdale Bank Plc 3.750% 22/08/2028	507	0.03
EUR	1,300,000	Coventry Building Society 0.010% 07/07/2028	1,139	0.08
EUR	800,000	Coventry Building Society 0.125% 20/06/2026	749	0.05
EUR	600,000	Coventry Building Society 2.625% 07/12/2026	588	0.04
EUR	1,700,000	Lloyds Bank Plc 0.125% 18/06/2026	1,595	0.11
EUR	1,100,000	Lloyds Bank Plc 0.125% 23/09/2029	938	0.07
EUR	1,425,000	Lloyds Bank Plc 3.250% 02/02/2026	1,421	0.10
EUR	1,275,000	Nationwide Building Society 0.500% 05/05/2041 [^]	814	0.06
EUR	750,000	Nationwide Building Society 0.625% 25/03/2027	699	0.05
EUR	1,300,000	Nationwide Building Society 1.125% 31/05/2028	1,200	0.08
EUR	825,000	Nationwide Building Society 1.375% 29/06/2032	719	0.05
EUR	950,000	Nationwide Building Society 2.250% 25/06/2029	907	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.28%) (cont)				
United Kingdom (30 June 2023: 1.97%) (cont)				
Corporate Bonds (cont)				
EUR	900,000	Nationwide Building Society 2.250% 16/05/2037 [^]	800	0.06
EUR	850,000	Nationwide Building Society 3.309% 02/05/2034	857	0.06
EUR	1,500,000	Nationwide Building Society 3.375% 27/11/2028	1,508	0.11
EUR	1,400,000	Nationwide Building Society 3.625% 15/03/2028	1,418	0.10
EUR	1,850,000	Santander UK Plc 0.050% 12/01/2027	1,703	0.12
EUR	2,950,000	Santander UK Plc 1.125% 12/03/2027	2,784	0.19
EUR	2,275,000	Santander UK Plc 3.000% 12/03/2029	2,256	0.16
EUR	1,700,000	Santander UK Plc 3.125% 12/05/2031	1,692	0.12
EUR	800,000	Skipton Building Society 3.250% 18/06/2029	799	0.06
EUR	950,000	TSB Bank Plc 3.319% 05/03/2029	952	0.07
EUR	750,000	Yorkshire Building Society 0.010% 13/10/2027	673	0.05
EUR	893,000	Yorkshire Building Society 0.010% 16/11/2028	776	0.05
EUR	300,000	Yorkshire Building Society 3.000% 16/04/2031	297	0.02
Total United Kingdom			29,267	2.05
Total bonds			1,412,380	98.94

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			1,412,380	98.94
Cash equivalents (30 June 2023: 0.24%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.24%)				
EUR	49,219	BlackRock ICS Euro Liquid Environmentally Aware Fund [^]	5,109	0.36
Cash[†]			25	0.00
Other net assets			10,040	0.70
Net asset value attributable to redeemable shareholders at the end of the financial year			1,427,554	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,409,176	97.86
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,204	0.22
UCITS collective investment schemes - Money Market Funds	5,109	0.35
Other assets	22,579	1.57
Total current assets	1,440,068	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.71%)				
Bonds (30 June 2023: 98.71%)				
Austria (30 June 2023: 2.48%)				
Government Bonds				
EUR	15,305,000	Republic of Austria Government Bond 1.650% 21/10/2024	15,217	2.50
Total Austria			15,217	2.50
Belgium (30 June 2023: 4.77%)				
Government Bonds				
EUR	17,632,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024 [^]	17,475	2.87
EUR	26,217,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	25,574	4.19
Total Belgium			43,049	7.06
Finland (30 June 2023: 1.08%)				
France (30 June 2023: 17.17%)				
Government Bonds				
EUR	51,416,000	French Republic Government Bond OAT 0.500% 25/05/2025 [^]	50,119	8.22
EUR	47,997,000	French Republic Government Bond OAT 1.750% 25/11/2024 [^]	47,649	7.82
Total France			97,768	16.04
Germany (30 June 2023: 19.85%)				
Government Bonds				
EUR	42,136,300	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 [^]	41,416	6.79
EUR	23,708,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 [^]	23,639	3.88
EUR	22,221,000	Bundesschatzanweisungen 0.400% 13/09/2024 [^]	22,086	3.62
EUR	21,585,000	Bundesschatzanweisungen 2.200% 12/12/2024 [^]	21,476	3.52
EUR	25,241,000	Bundesschatzanweisungen 2.500% 13/03/2025 [^]	25,100	4.12
EUR	14,662,000	Bundesschatzanweisungen 2.800% 12/06/2025	14,605	2.40
Total Germany			148,322	24.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2023: 1.72%)				
Government Bonds				
EUR	14,600,000	Ireland Government Bond 5.400% 13/03/2025	14,789	2.43
Total Ireland			14,789	2.43
Italy (30 June 2023: 28.06%)				
Government Bonds				
EUR	20,436,000	Buoni Poliennali Del Tes 1.750% 01/07/2024 [^]	20,436	3.35
EUR	24,994,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	24,539	4.03
EUR	82,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025 [^]	81	0.01
EUR	21,465,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024 [^]	21,294	3.49
EUR	21,379,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	20,991	3.44
EUR	21,706,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024 [^]	21,604	3.55
EUR	47,020,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	46,947	7.70
EUR	19,646,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024 [^]	19,648	3.22
EUR	28,070,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	28,317	4.65
Total Italy			203,857	33.44
Netherlands (30 June 2023: 3.78%)				
Government Bonds				
EUR	21,853,000	Netherlands Government Bond 2.000% 15/07/2024 [^]	21,839	3.58
Total Netherlands			21,839	3.58
Portugal (30 June 2023: 3.27%)				
Spain (30 June 2023: 16.53%)				
Government Bonds				
EUR	1,431,000	Spain Government Bond 0.250% 30/07/2024 [^]	1,427	0.23
EUR	20,031,000	Spain Government Bond 0.250% 30/07/2024	19,980	3.28
EUR	29,463,000	Spain Government Bond 1.600% 30/04/2025	29,029	4.76
EUR	27,673,000	Spain Government Bond 2.750% 31/10/2024 [^]	27,600	4.53
Total Spain			78,036	12.80
Total bonds			622,877	102.18

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.03%)							
Forward currency contracts^o (30 June 2023: 0.03%)							
EUR	9,793,240	MXN	183,009,184	9,793,240	02/07/2024	455	0.07
MXN	338,498,110	EUR	17,760,387	17,760,386	02/07/2024	(488)	(0.07)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.03%) (cont)							
MXN	8,195,869	EUR	415,374	415,374	02/07/2024	3	0.00
Total unrealised gains on forward currency contracts						458	0.07
Total unrealised losses on forward currency contracts						(488)	(0.07)
Net unrealised losses on forward currency contracts						(30)	0.00
Total financial derivative instruments						(30)	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			622,847	102.18
Cash equivalents (30 June 2023: 5.22%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 5.22%)				
EUR	365,087	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	37,894	6.22
Cash[†]			11	0.00
Other net liabilities			(51,175)	(8.40)
Net asset value attributable to redeemable shareholders at the end of the financial year			609,577	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	622,877	92.32
Over-the-counter financial derivative instruments	458	0.07
UCITS collective investment schemes - Money Market Funds	37,894	5.61
Other assets	13,473	2.00
Total current assets	674,702	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 5-7YR UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.54%)				
Bonds (30 June 2023: 99.54%)				
France (30 June 2023: 26.28%)				
Government Bonds				
EUR	38,936,000	French Republic Government Bond OAT 0.000% 25/11/2029	33,170	6.87
EUR	47,154,000	French Republic Government Bond OAT 0.000% 25/11/2030	38,908	8.05
EUR	4,160,000	French Republic Government Bond OAT 2.750% 25/02/2030	4,094	0.85
EUR	6,288,000	French Republic Government Bond OAT 2.750% 25/02/2030	6,187	1.28
Total France			82,359	17.05
Germany (30 June 2023: 25.33%)				
Government Bonds				
EUR	24,163,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [†]	21,389	4.43
EUR	22,964,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [†]	20,097	4.16
EUR	27,485,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [†]	23,799	4.93
EUR	7,943,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	6,885	1.43
EUR	23,540,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [†]	20,142	4.17
EUR	21,251,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029 [†]	20,876	4.32
EUR	18,165,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030	18,110	3.75
Total Germany			131,298	27.19
Italy (30 June 2023: 23.15%)				
Government Bonds				
EUR	20,325,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	16,957	3.51
EUR	16,048,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	13,703	2.84
EUR	18,896,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	16,705	3.46
EUR	19,185,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	16,971	3.51
EUR	19,147,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	18,683	3.87
EUR	14,279,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/02/2031	14,095	2.92
EUR	13,428,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	13,456	2.78
EUR	18,995,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	19,236	3.98
EUR	12,292,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	12,499	2.59
Total Italy			142,305	29.46
Netherlands (30 June 2023: 7.45%)				
Government Bonds				
EUR	11,653,000	Netherlands Government Bond 0.000% 15/07/2030	9,925	2.05
EUR	10,377,000	Netherlands Government Bond 0.250% 15/07/2029 [†]	9,208	1.91

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 7.45%) (cont)				
Government Bonds (cont)				
EUR	9,721,000	Netherlands Government Bond 2.500% 15/01/2030	9,617	1.99
Total Netherlands			28,750	5.95
Spain (30 June 2023: 17.33%)				
Government Bonds				
EUR	23,776,000	Spain Government Bond 0.100% 30/04/2031	19,426	4.02
EUR	20,044,000	Spain Government Bond 0.500% 30/04/2030	17,348	3.59
EUR	20,619,000	Spain Government Bond 0.600% 31/10/2029	18,172	3.76
EUR	4,113,000	Spain Government Bond 0.800% 30/07/2029	3,683	0.77
EUR	19,258,000	Spain Government Bond 0.800% 30/07/2029	17,245	3.57
EUR	2,201,000	Spain Government Bond 1.250% 31/10/2030	1,970	0.41
EUR	20,295,000	Spain Government Bond 1.250% 31/10/2030	18,165	3.76
Total Spain			96,009	19.88
Total bonds			480,721	99.53

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			480,721	99.53
Cash equivalents (30 June 2023: 0.18%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.18%)				
EUR	12,870	BlackRock ICS Euro Liquid Environmentally Aware Fund [‡]	1,336	0.28
Cash[†]			7	0.00
Other net assets			923	0.19
Net asset value attributable to redeemable shareholders at the end of the financial year			482,987	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[‡]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)

As at 30 June 2024

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	480,721	96.95
UCITS collective investment schemes - Money Market Funds	1,336	0.27
Other assets	13,793	2.78
Total current assets	495,850	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 10-15YR UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.82%)				
Bonds (30 June 2023: 98.82%)				
France (30 June 2023: 23.21%)				
Government Bonds				
EUR	14,037,000	French Republic Government Bond OAT 1.250% 25/05/2036	11,153	7.09
EUR	7,365,000	French Republic Government Bond OAT 1.250% 25/05/2038	5,578	3.55
EUR	10,047,000	French Republic Government Bond OAT 1.750% 25/06/2039	8,053	5.12
EUR	1,412,000	French Republic Government Bond OAT 3.000% 25/11/2034	1,374	0.87
EUR	8,217,000	French Republic Government Bond OAT 4.000% 25/10/2038 [†]	8,704	5.54
EUR	8,657,330	French Republic Government Bond OAT 4.750% 25/04/2035 [†]	9,770	6.22
Total France			44,632	28.39
Germany (30 June 2023: 22.26%)				
Government Bonds				
EUR	6,562,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	4,998	3.18
EUR	7,612,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036 [†]	5,628	3.58
EUR	7,281,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	5,900	3.75
EUR	8,414,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	9,653	6.14
EUR	5,241,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	6,249	3.98
Total Germany			32,428	20.63
Italy (30 June 2023: 30.06%)				
Government Bonds				
EUR	5,174,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037 [†]	3,551	2.26
EUR	4,558,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 [†]	3,442	2.19
EUR	4,766,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036 [†]	3,915	2.49
EUR	4,646,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038 [†]	3,999	2.54
EUR	3,926,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	3,515	2.24
EUR	5,700,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	5,347	3.40
EUR	3,835,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 [†]	3,818	2.43
EUR	9,706,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 [†]	9,585	6.10
EUR	2,595,000	Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037	2,550	1.62
EUR	7,467,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 [†]	8,072	5.13
Total Italy			47,794	30.40
Netherlands (30 June 2023: 6.95%)				
Government Bonds				
EUR	4,203,160	Netherlands Government Bond 0.000% 15/01/2038	2,840	1.81

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 6.95%) (cont)				
Government Bonds (cont)				
EUR	3,223,000	Netherlands Government Bond 2.500% 15/07/2034	3,134	1.99
EUR	5,044,000	Netherlands Government Bond 4.000% 15/01/2037	5,620	3.58
Total Netherlands			11,594	7.38
Spain (30 June 2023: 16.34%)				
Government Bonds				
EUR	151,000	Spain Government Bond 0.850% 30/07/2037	108	0.07
EUR	3,717,000	Spain Government Bond 0.850% 30/07/2037	2,662	1.69
EUR	6,512,000	Spain Government Bond 1.850% 30/07/2035 [†]	5,566	3.54
EUR	3,226,000	Spain Government Bond 3.450% 31/10/2034	3,235	2.06
EUR	6,915,000	Spain Government Bond 4.200% 31/01/2037 [†]	7,376	4.69
Total Spain			18,947	12.05
Total bonds			155,395	98.85

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			155,395	98.85
Cash equivalents (30 June 2023: 0.03%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.03%)				
EUR	336	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	35	0.02
Cash[†]			10	0.01
Other net assets			1,764	1.12
Net asset value attributable to redeemable shareholders at the end of the financial year			157,204	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 10-15YR UCITS ETF (continued)

As at 30 June 2024

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	154,021	88.15
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,374	0.79
UCITS collective investment schemes - Money Market Funds	35	0.02
Other assets	19,294	11.04
Total current assets	174,724	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.10%)				
Bonds (30 June 2023: 99.10%)				
Austria (30 June 2023: 2.95%)				
Government Bonds				
EUR	1,889,000	Republic of Austria Government Bond 0.000% 20/10/2028	1,670	0.10
EUR	2,837,000	Republic of Austria Government Bond 0.000% 20/02/2030	2,410	0.14
EUR	2,998,000	Republic of Austria Government Bond 0.000% 20/02/2031	2,468	0.14
EUR	1,348,000	Republic of Austria Government Bond 0.000% 20/10/2040	798	0.05
EUR	1,491,000	Republic of Austria Government Bond 0.250% 20/10/2036	1,051	0.06
EUR	2,958,000	Republic of Austria Government Bond 0.500% 20/04/2027	2,759	0.16
EUR	2,736,000	Republic of Austria Government Bond 0.500% 20/02/2029	2,454	0.14
EUR	961,000	Republic of Austria Government Bond 0.700% 20/04/2071	406	0.02
EUR	3,178,000	Republic of Austria Government Bond 0.750% 20/10/2026	3,017	0.18
EUR	2,168,000	Republic of Austria Government Bond 0.750% 20/02/2028	2,007	0.12
EUR	1,782,000	Republic of Austria Government Bond 0.750% 20/03/2051 ¹	991	0.06
EUR	1,028,000	Republic of Austria Government Bond 0.850% 30/06/2120 ²	424	0.02
EUR	2,418,000	Republic of Austria Government Bond 0.900% 20/02/2032	2,079	0.12
EUR	2,378,000	Republic of Austria Government Bond 1.200% 20/10/2025	2,314	0.13
EUR	2,078,000	Republic of Austria Government Bond 1.500% 20/02/2047 ³	1,485	0.09
EUR	482,000	Republic of Austria Government Bond 1.500% 02/11/2086 ⁴	271	0.02
EUR	1,284,000	Republic of Austria Government Bond 1.850% 23/05/2049	970	0.06
EUR	1,350,000	Republic of Austria Government Bond 2.000% 15/07/2026	1,321	0.08
EUR	1,147,000	Republic of Austria Government Bond 2.100% 20/09/2117	813	0.05
EUR	1,738,000	Republic of Austria Government Bond 2.400% 23/05/2034	1,641	0.09
EUR	1,368,000	Republic of Austria Government Bond 2.900% 23/05/2029	1,368	0.08
EUR	3,594,000	Republic of Austria Government Bond 2.900% 20/02/2033	3,559	0.21
EUR	1,887,000	Republic of Austria Government Bond 2.900% 20/02/2034	1,862	0.11
EUR	1,678,000	Republic of Austria Government Bond 3.150% 20/06/2044 ⁵	1,638	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2023: 2.95%) (cont)				
Government Bonds (cont)				
EUR	843,000	Republic of Austria Government Bond 3.150% 20/10/2053	815	0.05
EUR	510,000	Republic of Austria Government Bond 3.200% 15/07/2039	506	0.03
EUR	1,078,000	Republic of Austria Government Bond 3.450% 20/10/2030	1,109	0.06
EUR	999,000	Republic of Austria Government Bond 3.800% 26/01/2062	1,100	0.06
EUR	2,950,000	Republic of Austria Government Bond 4.150% 15/03/2037	3,236	0.19
EUR	2,192,000	Republic of Austria Government Bond 4.850% 15/03/2026	2,250	0.13
EUR	1,362,000	Republic of Austria Government Bond 6.250% 15/07/2027	1,487	0.09
Total Austria			50,279	2.93
Belgium (30 June 2023: 0.61%)				
Government Bonds				
EUR	184,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	149	0.01
EUR	685,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	582	0.03
EUR	261,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	212	0.01
EUR	116,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	73	0.00
EUR	305,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	122	0.01
EUR	494,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	482	0.03
EUR	716,700	Kingdom of Belgium Government Bond 0.800% 22/06/2027	675	0.04
EUR	526,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	486	0.03
EUR	778,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	709	0.04
EUR	344,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	331	0.02
EUR	374,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	329	0.02
EUR	146,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	126	0.01
EUR	139,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	85	0.01
EUR	311,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	251	0.01
EUR	230,500	Kingdom of Belgium Government Bond 1.600% 22/06/2047	162	0.01
EUR	373,600	Kingdom of Belgium Government Bond 1.700% 22/06/2050	257	0.02
EUR	115,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	97	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.10%) (cont)				
Belgium (30 June 2023: 0.61%) (cont)				
Government Bonds (cont)				
EUR	109,500	Kingdom of Belgium Government Bond 2.150% 22/06/2066	78	0.00
EUR	89,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057 [^]	66	0.00
EUR	217,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	202	0.01
EUR	330,000	Kingdom of Belgium Government Bond 2.850% 22/10/2034	322	0.02
EUR	419,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033 [^]	418	0.02
EUR	291,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034 [^]	288	0.02
EUR	369,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	347	0.02
EUR	218,000	Kingdom of Belgium Government Bond 3.500% 22/06/2055	212	0.01
EUR	510,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	529	0.03
EUR	392,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	418	0.02
EUR	465,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	513	0.03
EUR	122,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026 [^]	125	0.01
EUR	659,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	767	0.05
EUR	817,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	893	0.05
Total Belgium			10,306	0.60
Finland (30 June 2023: 1.26%)				
Government Bonds				
EUR	1,140,000	Finland Government Bond 0.000% 15/09/2026	1,067	0.06
EUR	1,240,000	Finland Government Bond 0.000% 15/09/2030	1,037	0.06
EUR	1,395,000	Finland Government Bond 0.125% 15/09/2031	1,142	0.07
EUR	863,000	Finland Government Bond 0.125% 15/04/2036	608	0.04
EUR	747,000	Finland Government Bond 0.125% 15/04/2052	333	0.02
EUR	1,183,000	Finland Government Bond 0.250% 15/09/2040 [^]	740	0.04
EUR	646,000	Finland Government Bond 0.500% 15/04/2026	617	0.04
EUR	912,000	Finland Government Bond 0.500% 15/09/2027 [^]	846	0.05
EUR	1,364,000	Finland Government Bond 0.500% 15/09/2028	1,235	0.07
EUR	1,759,000	Finland Government Bond 0.500% 15/09/2029	1,558	0.09
EUR	922,000	Finland Government Bond 0.500% 15/04/2043	568	0.03
EUR	985,000	Finland Government Bond 0.750% 15/04/2031	854	0.05
EUR	1,624,000	Finland Government Bond 0.875% 15/09/2025	1,579	0.09
EUR	1,011,000	Finland Government Bond 1.125% 15/04/2034	848	0.05
EUR	1,035,000	Finland Government Bond 1.375% 15/04/2027	991	0.06
EUR	1,455,000	Finland Government Bond 1.375% 15/04/2047	1,022	0.06
EUR	1,145,000	Finland Government Bond 1.500% 15/09/2032	1,022	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 June 2023: 1.26%) (cont)				
Government Bonds (cont)				
EUR	1,038,000	Finland Government Bond 2.625% 04/07/2042 [^]	948	0.06
EUR	1,404,000	Finland Government Bond 2.750% 04/07/2028	1,399	0.08
EUR	630,000	Finland Government Bond 2.750% 15/04/2038	595	0.03
EUR	912,000	Finland Government Bond 2.875% 15/04/2029	911	0.05
EUR	770,000	Finland Government Bond 2.950% 15/04/2055	721	0.04
EUR	1,613,000	Finland Government Bond 3.000% 15/09/2033	1,607	0.09
EUR	1,147,000	Finland Government Bond 3.000% 15/09/2034	1,138	0.07
EUR	704,000	Finland Government Bond 4.000% 04/07/2025	709	0.04
Total Finland			24,095	1.40
France (30 June 2023: 25.99%)				
Government Bonds				
EUR	13,114,000	French Republic Government Bond OAT 0.000% 25/02/2026 [^]	12,453	0.73
EUR	10,272,000	French Republic Government Bond OAT 0.000% 25/02/2027	9,480	0.55
EUR	12,085,000	French Republic Government Bond OAT 0.000% 25/11/2029	10,292	0.60
EUR	14,786,000	French Republic Government Bond OAT 0.000% 25/11/2030 [^]	12,195	0.71
EUR	14,401,000	French Republic Government Bond OAT 0.000% 25/11/2031	11,489	0.67
EUR	10,009,000	French Republic Government Bond OAT 0.000% 25/05/2032	7,848	0.46
EUR	8,802,000	French Republic Government Bond OAT 0.250% 25/11/2026	8,231	0.48
EUR	3,017,000	French Republic Government Bond OAT 0.500% 25/05/2025 [^]	2,940	0.17
EUR	13,590,000	French Republic Government Bond OAT 0.500% 25/05/2026 [^]	12,939	0.75
EUR	16,550,000	French Republic Government Bond OAT 0.500% 25/05/2029	14,668	0.85
EUR	7,206,000	French Republic Government Bond OAT 0.500% 25/05/2040 [^]	4,585	0.27
EUR	5,676,000	French Republic Government Bond OAT 0.500% 25/06/2044	3,213	0.19
EUR	3,750,000	French Republic Government Bond OAT 0.500% 25/05/2072 [^]	1,303	0.08
EUR	15,225,000	French Republic Government Bond OAT 0.750% 25/02/2028 [^]	14,041	0.82
EUR	20,106,000	French Republic Government Bond OAT 0.750% 25/05/2028	18,454	1.07
EUR	1,449,000	French Republic Government Bond OAT 0.750% 25/11/2028 [^]	1,315	0.08
EUR	15,643,000	French Republic Government Bond OAT 0.750% 25/11/2028	14,201	0.83
EUR	8,603,000	French Republic Government Bond OAT 0.750% 25/05/2052	4,300	0.25
EUR	8,010,000	French Republic Government Bond OAT 0.750% 25/05/2053	3,903	0.23
EUR	10,195,000	French Republic Government Bond OAT 1.000% 25/11/2025	9,886	0.58

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.10%) (cont)				
France (30 June 2023: 25.99%) (cont)				
Government Bonds (cont)				
EUR	9,750,000	French Republic Government Bond OAT 1.000% 25/05/2027	9,202	0.54
EUR	13,151,000	French Republic Government Bond OAT 1.250% 25/05/2034	10,938	0.64
EUR	150,000	French Republic Government Bond OAT 1.250% 25/05/2036	119	0.01
EUR	12,472,000	French Republic Government Bond OAT 1.250% 25/05/2036	9,903	0.58
EUR	6,854,000	French Republic Government Bond OAT 1.250% 25/05/2038	5,188	0.30
EUR	17,201,000	French Republic Government Bond OAT 1.500% 25/05/2031	15,545	0.91
EUR	8,639,000	French Republic Government Bond OAT 1.500% 25/05/2050	5,557	0.32
EUR	9,083,000	French Republic Government Bond OAT 1.750% 25/06/2039	7,277	0.42
EUR	4,353,300	French Republic Government Bond OAT 1.750% 25/05/2066	2,657	0.15
EUR	11,931,000	French Republic Government Bond OAT 2.000% 25/11/2032 [^]	10,916	0.64
EUR	7,999,500	French Republic Government Bond OAT 2.000% 25/05/2048	5,920	0.34
EUR	10,848,000	French Republic Government Bond OAT 2.500% 24/09/2026 [^]	10,703	0.62
EUR	4,554,000	French Republic Government Bond OAT 2.500% 24/09/2027	4,477	0.26
EUR	16,529,000	French Republic Government Bond OAT 2.500% 25/05/2030 [^]	16,053	0.93
EUR	4,902,000	French Republic Government Bond OAT 2.500% 25/05/2043	4,159	0.24
EUR	17,019,200	French Republic Government Bond OAT 2.750% 25/10/2027 [^]	16,854	0.98
EUR	14,497,000	French Republic Government Bond OAT 2.750% 25/02/2029	14,311	0.83
EUR	1,729,000	French Republic Government Bond OAT 2.750% 25/02/2030	1,701	0.10
EUR	9,694,000	French Republic Government Bond OAT 3.000% 25/05/2033	9,541	0.56
EUR	1,680,000	French Republic Government Bond OAT 3.000% 25/11/2034	1,635	0.09
EUR	1,989,000	French Republic Government Bond OAT 3.000% 25/06/2049	1,783	0.10
EUR	6,712,000	French Republic Government Bond OAT 3.000% 25/05/2054	5,839	0.34
EUR	8,304,900	French Republic Government Bond OAT 3.250% 25/05/2045 [^]	7,872	0.46
EUR	3,014,000	French Republic Government Bond OAT 3.250% 25/05/2055	2,741	0.16
EUR	12,039,000	French Republic Government Bond OAT 3.500% 25/04/2026	12,110	0.71
EUR	12,661,000	French Republic Government Bond OAT 3.500% 25/11/2033	12,917	0.75

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 25.99%) (cont)				
Government Bonds (cont)				
EUR	6,886,000	French Republic Government Bond OAT 4.000% 25/10/2038	7,290	0.42
EUR	5,495,500	French Republic Government Bond OAT 4.000% 25/04/2055 [^]	5,771	0.34
EUR	5,453,500	French Republic Government Bond OAT 4.000% 25/04/2060 [^]	5,774	0.34
EUR	9,769,000	French Republic Government Bond OAT 4.500% 25/04/2041	10,937	0.64
EUR	7,443,000	French Republic Government Bond OAT 4.750% 25/04/2035 [^]	8,394	0.49
EUR	5,318,000	French Republic Government Bond OAT 5.500% 25/04/2029	5,886	0.34
EUR	9,138,000	French Republic Government Bond OAT 5.750% 25/10/2032	10,825	0.63
EUR	4,284,000	French Republic Government Bond OAT 6.000% 25/10/2025	4,430	0.26
Total France			442,961	25.81
Germany (30 June 2023: 27.01%)				
Government Bonds				
EUR	10,101,000	Bundesobligation 0.000% 10/10/2025 [^]	9,720	0.57
EUR	1,903,000	Bundesobligation 0.000% 10/10/2025 [^]	1,832	0.11
EUR	8,353,000	Bundesobligation 0.000% 10/04/2026 [^]	7,949	0.46
EUR	9,728,000	Bundesobligation 0.000% 09/10/2026 [^]	9,154	0.53
EUR	9,160,000	Bundesobligation 0.000% 16/04/2027 [^]	8,526	0.50
EUR	12,467,000	Bundesobligation 1.300% 15/10/2027 [^]	11,983	0.70
EUR	3,570,000	Bundesobligation 1.300% 15/10/2027	3,431	0.20
EUR	7,161,000	Bundesobligation 2.100% 12/04/2029	7,041	0.41
EUR	584,000	Bundesobligation 2.100% 12/04/2029	574	0.03
EUR	8,923,000	Bundesobligation 2.200% 13/04/2028	8,818	0.51
EUR	10,326,000	Bundesobligation 2.400% 19/10/2028	10,283	0.60
EUR	11,630,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	10,985	0.64
EUR	8,112,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [^]	7,452	0.43
EUR	9,298,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 [^]	8,364	0.49
EUR	10,328,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^]	9,139	0.53
EUR	9,335,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	8,166	0.48
EUR	11,398,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	9,865	0.58
EUR	3,119,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	2,699	0.16
EUR	9,503,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [^]	8,129	0.47
EUR	11,333,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [^]	9,581	0.56
EUR	2,942,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	2,488	0.15

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.10%) (cont)				
Germany (30 June 2023: 27.01%) (cont)				
Government Bonds (cont)				
EUR	10,551,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 [†]	8,804	0.51
EUR	8,173,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	6,219	0.36
EUR	8,946,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	6,609	0.39
EUR	13,778,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [†]	6,964	0.41
EUR	3,900,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,975	0.12
EUR	10,903,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	5,248	0.31
EUR	12,139,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [†]	11,421	0.67
EUR	9,815,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [†]	8,978	0.52
EUR	10,129,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [†]	9,179	0.54
EUR	10,954,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [†]	10,545	0.61
EUR	12,678,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [†]	11,908	0.69
EUR	10,149,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [†]	9,455	0.55
EUR	10,770,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 [†]	10,516	0.61
EUR	8,209,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	6,648	0.39
EUR	12,573,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [†]	9,405	0.55
EUR	9,333,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 [†]	8,844	0.52
EUR	10,269,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	8,458	0.49
EUR	3,624,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,990	0.17
EUR	8,611,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029 [†]	8,457	0.49
EUR	11,876,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034	11,584	0.68
EUR	13,080,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	12,931	0.75
EUR	2,270,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	2,244	0.13
EUR	8,445,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030	8,418	0.49
EUR	10,567,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	10,226	0.60
EUR	10,776,400	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	10,414	0.61
EUR	4,592,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054	4,416	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 27.01%) (cont)				
Government Bonds (cont)				
EUR	10,307,900	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	10,420	0.61
EUR	934,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/05/2041	920	0.05
EUR	6,692,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 [†]	7,199	0.42
EUR	9,486,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 [†]	10,875	0.63
EUR	6,652,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	7,930	0.46
EUR	2,525,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	2,737	0.16
EUR	8,474,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	10,136	0.59
EUR	7,348,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	9,305	0.54
EUR	7,328,000	Bundesrepublik Deutschland Bundesanleihe 5.000% 04/01/2031	8,635	0.50
EUR	3,005,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028 [†]	3,309	0.19
EUR	4,017,500	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	4,787	0.28
EUR	1,358,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	1,507	0.09
EUR	6,297,000	Bundesschatzanweisungen 2.500% 19/03/2026	6,255	0.36
EUR	3,128,000	Bundesschatzanweisungen 2.800% 12/06/2025	3,113	0.18
EUR	374,000	Bundesschatzanweisungen 2.900% 18/06/2026	375	0.02
EUR	5,057,000	Bundesschatzanweisungen 3.100% 18/09/2025	5,054	0.29
EUR	6,125,000	Bundesschatzanweisungen 3.100% 12/12/2025	6,131	0.36
Total Germany			467,723	27.26
Ireland (30 June 2023: 0.00%)				
Government Bonds				
EUR	1,000	Ireland Government Bond 0.000% 18/10/2031	1	0.00
EUR	2,000	Ireland Government Bond 0.200% 18/10/2030	2	0.00
EUR	15,000	Ireland Government Bond 1.000% 15/05/2026	14	0.00
EUR	3,000	Ireland Government Bond 1.100% 15/05/2029	3	0.00
EUR	10,000	Ireland Government Bond 1.300% 15/05/2033 [†]	9	0.00
EUR	10,000	Ireland Government Bond 2.000% 18/02/2045	8	0.00
EUR	82,000	Ireland Government Bond 5.400% 13/03/2025	83	0.01
Total Ireland			120	0.01
Italy (30 June 2023: 30.33%)				
Government Bonds				
EUR	6,769,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	6,380	0.37
EUR	3,707,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	3,456	0.20
EUR	6,610,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	5,888	0.34
EUR	5,516,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029 [†]	4,808	0.28
EUR	6,449,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	6,158	0.36

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.10%) (cont)				
Italy (30 June 2023: 30.33%) (cont)				
Government Bonds (cont)				
EUR	5,642,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	5,024	0.29
EUR	7,355,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	5,937	0.35
EUR	7,260,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	6,819	0.40
EUR	8,430,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	7,032	0.41
EUR	8,101,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	7,508	0.44
EUR	6,697,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	5,717	0.33
EUR	7,122,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	5,843	0.34
EUR	128,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	103	0.01
EUR	6,516,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	5,260	0.31
EUR	5,848,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037 [^]	4,012	0.23
EUR	4,383,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	4,122	0.24
EUR	1,270,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	1,194	0.07
EUR	4,866,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	4,741	0.28
EUR	7,528,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026 [^]	7,163	0.42
EUR	7,864,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	6,951	0.41
EUR	1,290,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025 [^]	1,268	0.07
EUR	4,889,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 [^]	3,690	0.22
EUR	5,430,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	5,330	0.31
EUR	4,320,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	2,641	0.15
EUR	7,431,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	7,186	0.42
EUR	8,041,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	7,112	0.41
EUR	9,140,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	7,868	0.46
EUR	5,560,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 [^]	3,243	0.19
EUR	5,688,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	3,982	0.23
EUR	4,913,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	4,833	0.28
EUR	6,503,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	6,376	0.37
EUR	8,608,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	8,205	0.48
EUR	6,851,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	6,587	0.38
EUR	5,685,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	5,542	0.32
EUR	2,847,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	1,812	0.11
EUR	2,876,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 [^]	1,672	0.10
EUR	6,982,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	6,759	0.39
EUR	5,457,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036 [^]	4,481	0.26
EUR	6,348,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 [^]	5,643	0.33
EUR	5,541,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	3,850	0.22
EUR	6,290,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 [^]	6,213	0.36
EUR	6,477,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 [^]	5,856	0.34
EUR	6,100,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	5,956	0.35
EUR	6,572,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 [^]	4,971	0.29
EUR	7,614,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 [^]	7,415	0.43
EUR	5,571,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	5,387	0.31
EUR	3,233,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067 [^]	2,267	0.13
EUR	6,280,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	6,208	0.36
EUR	5,135,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038 [^]	4,418	0.26
EUR	7,658,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	7,471	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 30.33%) (cont)				
Government Bonds (cont)				
EUR	4,473,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	3,845	0.22
EUR	3,255,000	Italy Buoni Poliennali Del Tesoro 3.200% 28/01/2026	3,240	0.19
EUR	4,234,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	3,789	0.22
EUR	5,862,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 [^]	4,898	0.29
EUR	4,925,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029	4,879	0.28
EUR	6,547,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	6,140	0.36
EUR	6,250,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	6,242	0.36
EUR	1,320,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027	1,322	0.08
EUR	1,985,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2031	1,947	0.11
EUR	120,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048 [^]	103	0.01
EUR	5,865,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	5,018	0.29
EUR	5,755,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	5,756	0.34
EUR	10,800,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 [^]	10,759	0.63
EUR	6,454,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/02/2031	6,369	0.37
EUR	4,852,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	4,856	0.28
EUR	5,681,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	5,692	0.33
EUR	5,081,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	5,112	0.30
EUR	6,086,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	6,161	0.36
EUR	6,815,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	6,878	0.40
EUR	7,588,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	7,683	0.45
EUR	4,917,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034	4,844	0.28
EUR	5,158,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 [^]	4,666	0.27
EUR	5,621,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	5,714	0.33
EUR	4,001,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	4,068	0.24
EUR	4,080,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 [^]	4,062	0.24
EUR	10,815,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 [^]	10,677	0.62
EUR	3,290,000	Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037	3,232	0.19
EUR	5,437,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	5,572	0.33
EUR	4,294,000	Italy Buoni Poliennali Del Tesoro 4.150% 01/10/2039	4,191	0.24
EUR	4,691,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	4,764	0.28
EUR	1,916,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	1,946	0.11
EUR	6,857,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	7,060	0.41
EUR	6,843,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	7,094	0.41
EUR	3,696,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	3,686	0.22
EUR	7,334,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	7,459	0.44
EUR	4,711,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	4,664	0.27
EUR	9,150,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	9,602	0.56
EUR	6,588,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	6,851	0.40
EUR	8,993,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	9,720	0.57
EUR	8,709,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	9,321	0.54
EUR	7,985,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	8,543	0.50
EUR	5,703,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	6,177	0.36
EUR	8,648,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	9,794	0.57
EUR	7,345,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	8,367	0.49
EUR	3,846,500	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	4,222	0.25

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.10%) (cont)				
Italy (30 June 2023: 30.33%) (cont)				
Government Bonds (cont)				
EUR	1,174,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	1,275	0.07
Total Italy			516,618	30.11
Netherlands (30 June 2023: 0.01%)				
Government Bonds				
EUR	1,000	Netherlands Government Bond 0.000% 15/07/2030	1	0.00
EUR	5,000	Netherlands Government Bond 0.000% 15/07/2031	4	0.00
EUR	16,000	Netherlands Government Bond 0.000% 15/01/2052	7	0.00
EUR	5,000	Netherlands Government Bond 0.250% 15/07/2025	5	0.00
EUR	49,000	Netherlands Government Bond 0.250% 15/07/2029	43	0.00
EUR	11,400	Netherlands Government Bond 0.750% 15/07/2028	11	0.00
Total Netherlands			71	0.00
Spain (30 June 2023: 10.94%)				
Government Bonds				
EUR	15,000	Spain Government Bond 0.000% 31/05/2025	14	0.00
EUR	3,752,000	Spain Government Bond 0.000% 31/01/2026	3,569	0.21
EUR	3,832,000	Spain Government Bond 0.000% 31/01/2027	3,541	0.21
EUR	5,408,000	Spain Government Bond 0.000% 31/01/2028	4,858	0.28
EUR	4,856,000	Spain Government Bond 0.100% 30/04/2031	3,967	0.23
EUR	4,467,000	Spain Government Bond 0.500% 30/04/2030	3,865	0.22
EUR	4,635,000	Spain Government Bond 0.500% 31/10/2031	3,841	0.22
EUR	4,786,000	Spain Government Bond 0.600% 31/10/2029	4,216	0.25
EUR	4,657,000	Spain Government Bond 0.700% 30/04/2032	3,864	0.22
EUR	4,045,000	Spain Government Bond 0.800% 30/07/2027	3,780	0.22
EUR	5,290,000	Spain Government Bond 0.800% 30/07/2029	4,736	0.28
EUR	3,059,000	Spain Government Bond 0.850% 30/07/2037	2,189	0.13
EUR	2,336,000	Spain Government Bond 1.000% 30/07/2042	1,495	0.09
EUR	4,113,000	Spain Government Bond 1.000% 31/10/2050 [^]	2,184	0.13
EUR	3,392,000	Spain Government Bond 1.200% 31/10/2040	2,341	0.14
EUR	4,847,000	Spain Government Bond 1.250% 31/10/2030	4,337	0.25
EUR	4,442,000	Spain Government Bond 1.300% 31/10/2026	4,267	0.25
EUR	5,313,000	Spain Government Bond 1.400% 30/04/2028	5,006	0.29
EUR	5,169,000	Spain Government Bond 1.400% 30/07/2028	4,853	0.28
EUR	4,766,000	Spain Government Bond 1.450% 31/10/2027	4,531	0.26
EUR	4,454,000	Spain Government Bond 1.450% 30/04/2029 [^]	4,143	0.24
EUR	2,170,000	Spain Government Bond 1.450% 31/10/2071	1,023	0.06
EUR	4,476,000	Spain Government Bond 1.500% 30/04/2027	4,290	0.25
EUR	4,120,000	Spain Government Bond 1.850% 30/07/2035 [^]	3,520	0.20
EUR	3,642,000	Spain Government Bond 1.900% 31/10/2052	2,389	0.14
EUR	3,967,000	Spain Government Bond 1.950% 30/04/2026 [^]	3,882	0.23
EUR	4,550,000	Spain Government Bond 1.950% 30/07/2030 [^]	4,271	0.25
EUR	4,645,000	Spain Government Bond 2.150% 31/10/2025	4,578	0.27
EUR	3,948,000	Spain Government Bond 2.350% 30/07/2033 [^]	3,658	0.21
EUR	2,166,000	Spain Government Bond 2.500% 31/05/2027	2,131	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 10.94%) (cont)				
Government Bonds (cont)				
EUR	4,071,000	Spain Government Bond 2.550% 31/10/2032	3,868	0.23
EUR	3,329,000	Spain Government Bond 2.700% 31/10/2048 [^]	2,712	0.16
EUR	3,383,000	Spain Government Bond 2.800% 31/05/2026	3,359	0.20
EUR	3,464,000	Spain Government Bond 2.900% 31/10/2046 [^]	2,970	0.17
EUR	4,426,000	Spain Government Bond 3.150% 30/04/2033	4,380	0.26
EUR	2,261,000	Spain Government Bond 3.250% 30/04/2034	2,237	0.13
EUR	2,168,000	Spain Government Bond 3.250% 30/04/2034	2,145	0.12
EUR	1,830,000	Spain Government Bond 3.450% 31/10/2034	1,836	0.11
EUR	2,566,000	Spain Government Bond 3.450% 30/07/2043	2,426	0.14
EUR	2,525,000	Spain Government Bond 3.450% 30/07/2066	2,227	0.13
EUR	4,391,000	Spain Government Bond 3.500% 31/05/2029	4,479	0.26
EUR	4,381,000	Spain Government Bond 3.550% 31/10/2033	4,455	0.26
EUR	2,932,000	Spain Government Bond 3.900% 30/07/2039	2,992	0.17
EUR	1,101,000	Spain Government Bond 4.000% 31/10/2054	1,098	0.06
EUR	3,972,000	Spain Government Bond 4.200% 31/01/2037 [^]	4,234	0.25
EUR	6,532,000	Spain Government Bond 4.650% 30/07/2025	6,615	0.39
EUR	3,944,000	Spain Government Bond 4.700% 30/07/2041 [^]	4,404	0.26
EUR	3,998,000	Spain Government Bond 4.900% 30/07/2040	4,544	0.26
EUR	5,062,000	Spain Government Bond 5.150% 31/10/2028	5,493	0.32
EUR	2,891,000	Spain Government Bond 5.150% 31/10/2044 [^]	3,418	0.20
EUR	4,660,000	Spain Government Bond 5.750% 30/07/2032	5,494	0.32
EUR	3,730,000	Spain Government Bond 5.900% 30/07/2026	3,933	0.23
EUR	2,124,900	Spain Government Bond 6.000% 31/01/2029	2,393	0.14
Total Spain			187,051	10.90
Total bonds			1,699,224	99.02

	Fair Value EUR'000	% of net asset value
Total value of investments	1,699,224	99.02
Cash[†]	3,690	0.22
Other net assets	13,150	0.76
Net asset value attributable to redeemable shareholders at the end of the financial year	1,716,064	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2024

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,696,267	97.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,957	0.17
Other assets	38,297	2.20
Total current assets	1,737,521	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Austria				
Corporate Bonds				
EUR	4,175,000	ams-OSRAM AG 10.500% 30/03/2029	4,368	1.08
Total Austria			4,368	1.08
Belgium				
Corporate Bonds				
EUR	100,000	Elia Group SA 5.850%#	103	0.03
EUR	1,950,000	Ontex Group NV 3.500% 15/07/2026	1,921	0.47
EUR	900,000	Sarens Finance Co NV 5.750% 21/02/2027^	882	0.22
Total Belgium			2,906	0.72
Cayman Islands				
Corporate Bonds				
EUR	2,350,000	UPCB Finance VII Ltd 3.625% 15/06/2029	2,227	0.55
Total Cayman Islands			2,227	0.55
Cyprus				
Corporate Bonds				
EUR	450,000	Bank of Cyprus PCL 2.500% 24/06/2027	432	0.11
EUR	450,000	Bank of Cyprus PCL 5.000% 02/05/2029	447	0.11
EUR	575,000	Bank of Cyprus PCL 7.375% 25/07/2028	618	0.15
Total Cyprus			1,497	0.37
Finland				
Corporate Bonds				
EUR	1,425,000	Citycon Oyj 3.625%#	921	0.23
EUR	1,200,000	Citycon Oyj 7.875%#	940	0.23
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	100	0.02
EUR	1,400,000	SBB Treasury Oyj 0.750% 14/12/2028	897	0.22
EUR	1,475,000	SBB Treasury Oyj 1.125% 26/11/2029	927	0.23
Total Finland			3,785	0.93
France				
Corporate Bonds				
EUR	2,200,000	Accor SA 7.250%#	2,385	0.59
EUR	100,000	Air France-KLM 4.625% 23/05/2029	99	0.02
EUR	100,000	Air France-KLM 7.250% 31/05/2026	105	0.03
EUR	100,000	Air France-KLM 8.125% 31/05/2028	111	0.03
EUR	1,625,000	Altice France SA 3.375% 15/01/2028	1,130	0.28
EUR	600,000	Altice France SA 4.000% 15/07/2029	398	0.10
EUR	750,000	Altice France SA 4.125% 15/01/2029	497	0.12
EUR	1,225,000	Altice France SA 4.250% 15/10/2029	811	0.20
EUR	1,425,000	Altice France SA 5.875% 01/02/2027	1,073	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (cont)				
Corporate Bonds (cont)				
EUR	100,000	Altice France SA 11.500% 01/02/2027	81	0.02
EUR	3,100,000	Atos SE 1.000% 12/11/2029	398	0.10
EUR	400,000	Atos SE 1.750% 07/05/2025	47	0.01
EUR	1,300,000	Atos SE 2.500% 07/11/2028	145	0.04
EUR	2,750,000	Cerba Healthcare SACA 3.500% 31/05/2028	2,271	0.56
EUR	2,000,000	Chrome Holdco SAS 5.000% 31/05/2029^	1,317	0.32
EUR	100,000	Constellium SE 3.125% 15/07/2029	93	0.02
EUR	100,000	Constellium SE 4.250% 15/02/2026	99	0.02
EUR	200,000	Crown European Holdings SA 2.875% 01/02/2026	196	0.05
EUR	100,000	Crown European Holdings SA 4.750% 15/03/2029	101	0.02
EUR	100,000	Crown European Holdings SA 5.000% 15/05/2028	103	0.03
EUR	400,000	Derichebourg SA 2.250% 15/07/2028	363	0.09
EUR	2,550,000	Elior Group SA 3.750% 15/07/2026	2,467	0.61
EUR	2,000,000	Elis SA 1.625% 03/04/2028	1,824	0.45
EUR	1,300,000	Elis SA 2.875% 15/02/2026	1,277	0.31
EUR	1,100,000	Elis SA 4.125% 24/05/2027	1,099	0.27
EUR	100,000	ELO SACA 2.875% 29/01/2026	96	0.02
EUR	200,000	ELO SACA 3.250% 23/07/2027	184	0.05
EUR	100,000	ELO SACA 4.875% 08/12/2028	94	0.02
EUR	100,000	ELO SACA 5.875% 17/04/2028	98	0.02
EUR	100,000	ELO SACA 6.000% 22/03/2029^	98	0.02
EUR	100,000	Eramet SA 7.000% 22/05/2028	103	0.03
EUR	1,600,000	Eutelsat SA 1.500% 13/10/2028	1,288	0.32
EUR	500,000	Eutelsat SA 2.000% 02/10/2025	482	0.12
EUR	1,700,000	Eutelsat SA 2.250% 13/07/2027	1,492	0.37
EUR	1,750,000	Eutelsat SA 9.750% 13/04/2029	1,823	0.45
EUR	2,025,000	Fnac Darty SA 6.000% 01/04/2029^	2,058	0.51
EUR	475,000	Forvia SE 2.375% 15/06/2027	446	0.11
EUR	200,000	Forvia SE 2.375% 15/06/2029	180	0.04
EUR	150,000	Forvia SE 2.625% 15/06/2025	148	0.04
EUR	625,000	Forvia SE 2.750% 15/02/2027	596	0.15
EUR	375,000	Forvia SE 3.125% 15/06/2026	366	0.09
EUR	375,000	Forvia SE 3.750% 15/06/2028^	361	0.09
EUR	250,000	Forvia SE 5.125% 15/06/2029^	250	0.06
EUR	350,000	Forvia SE 5.500% 15/06/2031^	353	0.09
EUR	100,000	Forvia SE 7.250% 15/06/2026	104	0.03
EUR	6,200,000	Getlink SE 3.500% 30/10/2025	6,138	1.51
EUR	700,000	iliad SA 1.875% 11/02/2028	635	0.16
EUR	700,000	iliad SA 2.375% 17/06/2026	674	0.17
EUR	800,000	iliad SA 5.375% 14/06/2027	813	0.20
EUR	700,000	iliad SA 5.375% 15/02/2029	711	0.18
EUR	600,000	iliad SA 5.375% 02/05/2031^	604	0.15
EUR	600,000	iliad SA 5.625% 15/02/2030	615	0.15
EUR	100,000	Loxam SAS 2.875% 15/04/2026	97	0.02
EUR	850,000	Loxam SAS 3.750% 15/07/2026	839	0.21
EUR	525,000	Loxam SAS 4.500% 15/02/2027	521	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
France (cont)				
Corporate Bonds (cont)				
EUR	475,000	Loxam SAS 4.500% 15/04/2027	457	0.11
EUR	200,000	Loxam SAS 5.750% 15/07/2027 [^]	199	0.05
EUR	575,000	Loxam SAS 6.375% 15/05/2028	591	0.15
EUR	950,000	Loxam SAS 6.375% 31/05/2029	979	0.24
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	95	0.02
EUR	100,000	Nexans SA 4.125% 29/05/2029	99	0.02
EUR	100,000	Nexans SA 4.250% 11/03/2030	99	0.02
EUR	100,000	Nexans SA 5.500% 05/04/2028	104	0.03
EUR	100,000	Opmobility 4.875% 13/03/2029	99	0.02
EUR	125,000	Renault SA 1.000% 28/11/2025	120	0.03
EUR	200,000	Renault SA 1.250% 24/06/2025	194	0.05
EUR	300,000	Renault SA 2.000% 28/09/2026	286	0.07
EUR	100,000	Renault SA 2.375% 25/05/2026	97	0.02
EUR	200,000	Renault SA 2.500% 02/06/2027	191	0.05
EUR	300,000	Renault SA 2.500% 01/04/2028	282	0.07
EUR	1,525,000	Rexel SA 2.125% 15/06/2028	1,404	0.35
EUR	2,100,000	Rexel SA 2.125% 15/12/2028	1,914	0.47
EUR	1,675,000	Rexel SA 5.250% 15/09/2030	1,714	0.42
EUR	350,000	Seche Environnement SACA 2.250% 15/11/2028	320	0.08
EUR	100,000	SNF Group SACA 2.625% 01/02/2029	93	0.02
EUR	3,500,000	SPIE SA 2.625% 18/06/2026	3,400	0.84
EUR	100,000	Valeo SE 1.000% 03/08/2028	88	0.02
EUR	100,000	Valeo SE 1.500% 18/06/2025	97	0.02
EUR	100,000	Valeo SE 1.625% 18/03/2026	96	0.02
EUR	200,000	Valeo SE 4.500% 11/04/2030 [^]	196	0.05
EUR	100,000	Valeo SE 5.375% 28/05/2027	103	0.03
EUR	100,000	Valeo SE 5.875% 12/04/2029	105	0.03
EUR	600,000	Veolia Environnement SA 2.000% [#]	544	0.13
EUR	2,300,000	Veolia Environnement SA 2.250% [#]	2,203	0.54
EUR	3,300,000	Veolia Environnement SA 2.500% [#]	2,961	0.73
EUR	1,800,000	Veolia Environnement SA 5.993% ^{^/#}	1,872	0.46
Total France			61,759	15.22
Germany				
Corporate Bonds				
EUR	900,000	ADLER Real Estate AG 3.000% 27/04/2026	809	0.20
EUR	1,500,000	alstria office REIT (REIT) 0.500% 26/09/2025	1,405	0.35
EUR	3,300,000	alstria office REIT (REIT) 1.500% 15/11/2027	2,858	0.70
EUR	1,000,000	alstria office REIT-AG 1.500% 23/06/2026	924	0.23
EUR	1,400,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	1,360	0.34
EUR	1,500,000	BRANICKS Group AG 2.250% 22/09/2026	599	0.15
EUR	3,200,000	CECONOMY AG 1.750% 24/06/2026	3,076	0.76
EUR	350,000	CECONOMY AG 6.250% 15/07/2029	348	0.09
EUR	1,000,000	Commerzbank AG 1.375% 29/12/2031	923	0.23
EUR	1,825,000	Commerzbank AG 4.000% 23/03/2026	1,822	0.45

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (cont)				
Corporate Bonds (cont)				
EUR	1,250,000	Commerzbank AG 4.000% 30/03/2027	1,258	0.31
EUR	1,400,000	Commerzbank AG 4.000% 05/12/2030	1,387	0.34
EUR	1,400,000	Commerzbank AG 4.875% 16/10/2034	1,395	0.34
EUR	900,000	Commerzbank AG 6.500% 06/12/2032 [^]	950	0.23
EUR	900,000	Commerzbank AG 6.750% 05/10/2033	967	0.24
EUR	300,000	Deutsche Pfandbriefbank AG 4.600% 22/02/2027	221	0.05
EUR	700,000	Evonik Industries AG 1.375% 02/09/2081	644	0.16
EUR	900,000	Hornbach Baumarkt AG 3.250% 25/10/2026	878	0.22
EUR	1,225,000	Peach Property Finance GmbH 4.375% 15/11/2025	1,055	0.26
EUR	200,000	Schaeffler AG 2.750% 12/10/2025	196	0.05
EUR	175,000	Schaeffler AG 2.875% 26/03/2027	170	0.04
EUR	100,000	Schaeffler AG 3.375% 12/10/2028	97	0.02
EUR	100,000	Schaeffler AG 4.500% 14/08/2026	101	0.02
EUR	200,000	Schaeffler AG 4.500% 28/03/2030	198	0.05
EUR	100,000	Schaeffler AG 4.750% 14/08/2029 [^]	101	0.02
EUR	2,489,257	Tele Columbus AG 10.000% 01/01/2029	1,853	0.46
EUR	100,000	TUI AG 5.875% 15/03/2029	101	0.02
EUR	300,000	ZF Finance GmbH 2.000% 06/05/2027 [^]	280	0.07
EUR	200,000	ZF Finance GmbH 2.250% 03/05/2028 [^]	184	0.05
EUR	300,000	ZF Finance GmbH 2.750% 25/05/2027	285	0.07
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025 [^]	197	0.05
EUR	500,000	ZF Finance GmbH 3.750% 21/09/2028	484	0.12
EUR	200,000	ZF Finance GmbH 5.750% 03/08/2026	205	0.05
Total Germany			27,331	6.74
Gibraltar				
Corporate Bonds				
EUR	1,550,000	888 Acquisitions Ltd 7.558% 15/07/2027	1,547	0.38
Total Gibraltar			1,547	0.38
Greece				
Corporate Bonds				
EUR	1,050,000	Alpha Bank SA 2.500% 23/03/2028	995	0.25
EUR	1,575,000	Alpha Bank SA 5.000% 12/05/2030	1,578	0.39
EUR	1,900,000	Alpha Bank SA 6.875% 27/06/2029	2,052	0.51
EUR	1,725,000	Alpha Bank SA 7.500% 16/06/2027	1,823	0.45
EUR	1,800,000	Alpha Services and Holdings SA 5.500% 11/06/2031	1,784	0.44
EUR	100,000	Eurobank SA 2.000% 05/05/2027 [^]	95	0.02
EUR	100,000	Eurobank SA 2.250% 14/03/2028	95	0.02
EUR	250,000	Eurobank SA 4.875% 30/04/2031	251	0.06
EUR	100,000	Eurobank SA 5.875% 28/11/2029	105	0.03
EUR	275,000	Eurobank SA 7.000% 26/01/2029	299	0.07
EUR	850,000	National Bank of Greece SA 2.750% 08/10/2026	831	0.21
EUR	1,700,000	National Bank of Greece SA 4.500% 29/01/2029	1,699	0.42
EUR	1,200,000	National Bank of Greece SA 5.875% 28/06/2035 [^]	1,211	0.30
EUR	1,450,000	National Bank of Greece SA 7.250% 22/11/2027	1,557	0.38

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Greece (cont)				
Corporate Bonds (cont)				
EUR	600,000	National Bank of Greece SA 8.000% 03/01/2034	661	0.16
EUR	300,000	Piraeus Bank SA 3.875% 03/11/2027	295	0.07
EUR	150,000	Piraeus Bank SA 5.000% 16/04/2030	150	0.04
EUR	200,000	Piraeus Financial Holdings SA 7.250% 17/04/2034	207	0.05
Total Greece			15,688	3.87
Ireland				
Corporate Bonds				
EUR	1,000,000	AIB Group Plc 2.875% 30/05/2031	969	0.24
EUR	875,000	AIB Group Plc 4.625% 20/05/2035	868	0.21
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	83	0.02
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	166	0.04
EUR	100,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	101	0.03
EUR	1,400,000	James Hardie International Finance DAC 3.625% 01/10/2026	1,377	0.34
EUR	250,000	Motion Bondco DAC 4.500% 15/11/2027	237	0.06
Total Ireland			3,801	0.94
Isle of Man				
Corporate Bonds				
EUR	1,525,000	Playtech Plc 4.250% 07/03/2026	1,499	0.37
EUR	1,300,000	Playtech Plc 5.875% 28/06/2028	1,287	0.32
Total Isle of Man			2,786	0.69
Italy				
Corporate Bonds				
EUR	1,350,000	Amplifon SpA 1.125% 13/02/2027	1,256	0.31
EUR	600,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	567	0.14
EUR	950,000	Banca IFIS SpA 5.500% 27/02/2029	958	0.24
EUR	725,000	Banca IFIS SpA 6.125% 19/01/2027	750	0.18
EUR	950,000	Banca IFIS SpA 6.875% 13/09/2028	1,004	0.25
EUR	100,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029 [^]	100	0.02
EUR	100,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032	97	0.02
EUR	375,000	Banco BPM SpA 2.875% 29/06/2031	359	0.09
EUR	588,000	Banco BPM SpA 3.250% 14/01/2031	571	0.14
EUR	500,000	Banco BPM SpA 3.375% 19/01/2032	480	0.12
EUR	375,000	Banco BPM SpA 5.000% 14/09/2030	375	0.09
EUR	871,000	Banco BPM SpA 5.000% 18/06/2034	867	0.21
EUR	775,000	BPER Banca SpA 3.625% 30/11/2030	762	0.19
EUR	1,125,000	BPER Banca SpA 3.875% 25/07/2032	1,096	0.27
EUR	855,000	BPER Banca SpA 5.750% 11/09/2029 [^]	900	0.22
EUR	950,000	BPER Banca SpA 6.125% 01/02/2028	999	0.25
EUR	775,000	BPER Banca SpA 8.625% 20/01/2033 [^]	877	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (cont)				
Corporate Bonds (cont)				
EUR	125,000	Credemvita SpA 3.500% 18/02/2031	119	0.03
EUR	1,075,000	Credito Emiliano SpA 5.625% 30/05/2029	1,130	0.28
EUR	2,877,000	doValue SpA 3.375% 31/07/2026 [^]	2,715	0.67
EUR	2,525,000	doValue SpA 5.000% 04/08/2025	2,509	0.62
EUR	400,000	Flos B&B Italia SpA 10.000% 15/11/2028	425	0.10
EUR	100,000	Iccrea Banca SpA 4.750% 18/01/2032	98	0.02
EUR	100,000	Illimity Bank SpA 5.750% 31/05/2027	100	0.02
EUR	200,000	Illimity Bank SpA 6.625% 09/12/2025	203	0.05
EUR	585,488	Immobiliare Grande Distribuzione SIQ SpA 6.250% 17/05/2027 [^]	592	0.15
EUR	1,500,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	1,381	0.34
EUR	875,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	775	0.19
EUR	1,725,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	1,663	0.41
EUR	825,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	755	0.19
EUR	1,600,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	1,595	0.39
EUR	1,475,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	1,549	0.38
EUR	2,250,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	1,958	0.48
EUR	2,150,000	Lottomatica SpA 5.375% 01/06/2030	2,176	0.54
EUR	2,400,000	Lottomatica SpA 7.125% 01/06/2028	2,532	0.62
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034	203	0.05
EUR	1,225,000	Mundys SpA 1.875% 13/07/2027	1,140	0.28
EUR	1,225,000	Mundys SpA 1.875% 12/02/2028	1,123	0.28
EUR	925,000	Mundys SpA 4.750% 24/01/2029	932	0.23
EUR	1,100,000	Nexi SpA 1.625% 30/04/2026	1,049	0.26
EUR	1,250,000	Nexi SpA 2.125% 30/04/2029	1,130	0.28
EUR	100,000	Piaggio & C SpA 6.500% 05/10/2030	106	0.03
EUR	1,048,000	Telecom Italia SpA 1.625% 18/01/2029	909	0.22
EUR	902,000	Telecom Italia SpA 1.625% 18/01/2029	788	0.19
EUR	543,000	Telecom Italia SpA 2.375% 12/10/2027 [^]	506	0.12
EUR	944,000	Telecom Italia SpA 2.375% 12/10/2027	881	0.22
EUR	250,000	Telecom Italia SpA 2.750% 15/04/2025	246	0.06
EUR	862,000	Telecom Italia SpA 2.875% 28/01/2026	840	0.21
EUR	663,000	Telecom Italia SpA 2.875% 28/01/2026	648	0.16
EUR	1,725,000	Telecom Italia SpA 3.000% 30/09/2025	1,695	0.42
EUR	703,000	Telecom Italia SpA 3.625% 25/05/2026	693	0.17
EUR	600,000	Telecom Italia SpA 5.250% 17/03/2055	552	0.14
EUR	600,000	Telecom Italia SpA 5.250% 17/03/2055	579	0.14
EUR	1,430,000	Telecom Italia SpA 6.875% 15/02/2028	1,508	0.37
EUR	1,120,000	Telecom Italia SpA 6.875% 15/02/2028	1,193	0.29
EUR	1,322,000	Telecom Italia SpA 7.875% 31/07/2028	1,441	0.36
EUR	1,353,000	Telecom Italia SpA 7.875% 31/07/2028	1,493	0.37
EUR	200,000	Terna - Rete Elettrica Nazionale 2.375% ^{^/#}	184	0.05
EUR	350,000	Terna - Rete Elettrica Nazionale 4.750% [#]	346	0.09
EUR	750,000	UniCredit SpA 2.731% 15/01/2032	714	0.18
EUR	800,000	UniCredit SpA 5.375% 16/04/2034	812	0.20
EUR	100,000	Unipol Gruppo SpA 3.000% 18/03/2025	99	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Italy (cont)				
Corporate Bonds (cont)				
EUR	1,450,000	Unipol Gruppo SpA 3.250% 23/09/2030	1,438	0.35
EUR	272,000	Unipol Gruppo SpA 3.500% 29/11/2027	271	0.07
EUR	1,075,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	1,064	0.26
EUR	1,300,000	UnipolSai Assicurazioni SpA 4.900% 23/05/2034	1,282	0.32
EUR	400,000	UnipolSai Assicurazioni SpA 6.375%#	400	0.10
EUR	1,700,000	Webuild SpA 3.625% 28/01/2027	1,648	0.41
EUR	2,800,000	Webuild SpA 3.875% 28/07/2026	2,757	0.68
EUR	2,775,000	Webuild SpA 5.375% 20/06/2029	2,762	0.68
EUR	2,125,000	Webuild SpA 5.875% 15/12/2025	2,158	0.53
EUR	2,800,000	Webuild SpA 7.000% 27/09/2028	2,967	0.73
Total Italy			72,850	17.96
Japan				
Corporate Bonds				
EUR	6,125,000	Rakuten Group Inc 4.250%#	4,820	1.19
EUR	750,000	SoftBank Group Corp 2.875% 06/01/2027	710	0.17
EUR	2,675,000	SoftBank Group Corp 3.125% 19/09/2025	2,615	0.64
EUR	1,350,000	SoftBank Group Corp 3.375% 06/07/2029	1,242	0.31
EUR	1,200,000	SoftBank Group Corp 3.875% 06/07/2032	1,074	0.26
EUR	1,550,000	SoftBank Group Corp 4.000% 19/09/2029^	1,460	0.36
EUR	900,000	SoftBank Group Corp 4.750% 30/07/2025	899	0.22
EUR	3,600,000	SoftBank Group Corp 5.000% 15/04/2028	3,562	0.88
EUR	200,000	SoftBank Group Corp 5.250% 30/07/2027	201	0.05
EUR	350,000	SoftBank Group Corp 5.375% 08/01/2029	350	0.09
EUR	350,000	SoftBank Group Corp 5.750% 08/07/2032	350	0.09
Total Japan			17,283	4.26
Jersey				
Corporate Bonds				
EUR	2,425,000	Avis Budget Finance Plc 7.000% 28/02/2029	2,385	0.59
EUR	2,425,000	Avis Budget Finance Plc 7.250% 31/07/2030^	2,387	0.59
EUR	1,800,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	1,710	0.42
Total Jersey			6,482	1.60
Lithuania				
Corporate Bonds				
EUR	100,000	Maxima Grupe UAB 6.250% 12/07/2027	102	0.02
Total Lithuania			102	0.02
Luxembourg				
Corporate Bonds				
EUR	300,000	ADLER Group SA 21.000% 31/07/2025	351	0.09
EUR	400,000	CPI Property Group SA 1.625% 23/04/2027	357	0.09
EUR	260,000	CPI Property Group SA 7.000% 07/05/2029	255	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (cont)				
Corporate Bonds (cont)				
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	90	0.02
EUR	100,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	108	0.03
EUR	1,650,000	Eurofins Scientific SE 3.250%^#	1,567	0.38
EUR	2,000,000	Eurofins Scientific SE 6.750%^#	2,015	0.50
EUR	325,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	216	0.05
EUR	700,000	Matterhorn Telecom SA 3.125% 15/09/2026	684	0.17
EUR	400,000	Matterhorn Telecom SA 4.000% 15/11/2027	392	0.10
EUR	450,000	Motion Finco Sarl 7.375% 15/06/2030	468	0.11
EUR	1,225,000	Samsonite Finco Sarl 3.500% 15/05/2026	1,205	0.30
EUR	1,725,000	SES SA 2.875%^#	1,624	0.40
EUR	1,475,000	Telecom Italia Finance SA 7.750% 24/01/2033	1,709	0.42
EUR	650,000	Telecom Italia Finance SA 7.750% 24/01/2033	765	0.19
EUR	3,900,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028*	3,742	0.92
Total Luxembourg			15,548	3.83
Netherlands				
Corporate Bonds				
EUR	1,500,000	Abertis Infraestructuras Finance BV 2.625%#	1,405	0.35
EUR	2,600,000	Abertis Infraestructuras Finance BV 3.248%#	2,529	0.62
EUR	2,100,000	Ashland Services BV 2.000% 30/01/2028	1,933	0.48
EUR	1,550,000	Citycon Treasury BV 1.250% 08/09/2026^	1,418	0.35
EUR	1,525,000	Citycon Treasury BV 1.625% 12/03/2028	1,303	0.32
EUR	1,075,000	Citycon Treasury BV 2.375% 15/01/2027	989	0.24
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	99	0.02
EUR	4,015,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	3,681	0.91
EUR	800,000	Goodyear Europe BV 2.750% 15/08/2028^	722	0.18
EUR	3,775,000	Koninklijke KPN NV 4.875%^#	3,814	0.94
EUR	4,425,000	Koninklijke KPN NV 6.000%^#	4,625	1.14
EUR	200,000	OI European Group BV 6.250% 15/05/2028	207	0.05
EUR	2,407,941	Selecta Group BV 8.000% 01/04/2026	2,328	0.57
EUR	2,100,000	Sunrise HoldCo IV BV 3.875% 15/06/2029^	1,996	0.49
EUR	1,600,000	Telefonica Europe BV 2.376%^#	1,426	0.35
EUR	800,000	Telefonica Europe BV 2.502%#	758	0.19
EUR	800,000	Telefonica Europe BV 2.875%^#	756	0.19
EUR	1,200,000	Telefonica Europe BV 2.880%#	1,121	0.28
EUR	1,600,000	Telefonica Europe BV 3.875%#	1,579	0.39
EUR	1,700,000	Telefonica Europe BV 5.752%^#	1,741	0.43
EUR	1,600,000	Telefonica Europe BV 6.135%#	1,676	0.41
EUR	1,200,000	Telefonica Europe BV 6.750%#	1,303	0.32
EUR	1,200,000	Telefonica Europe BV 7.125%#	1,302	0.32
EUR	1,800,000	VZ Secured Financing BV 3.500% 15/01/2032	1,572	0.39
EUR	1,675,000	VZ Vendor Financing II BV 2.875% 15/01/2029	1,445	0.36
EUR	700,000	ZF Europe Finance BV 2.000% 23/02/2026	672	0.16
EUR	400,000	ZF Europe Finance BV 2.500% 23/10/2027	375	0.09
EUR	400,000	ZF Europe Finance BV 3.000% 23/10/2029	370	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Netherlands (cont)				
Corporate Bonds (cont)				
EUR	300,000	ZF Europe Finance BV 4.750% 31/01/2029	301	0.07
EUR	500,000	ZF Europe Finance BV 6.125% 13/03/2029	528	0.13
EUR	2,150,000	Ziggo Bond Co BV 3.375% 28/02/2030	1,808	0.45
EUR	1,200,000	Ziggo BV 2.875% 15/01/2030	1,050	0.26
Total Netherlands			46,832	11.54
Panama				
Corporate Bonds				
EUR	625,000	Carnival Corp 5.750% 15/01/2030	645	0.16
Total Panama			645	0.16
Portugal				
Corporate Bonds				
EUR	700,000	Banco Comercial Portugues SA 4.000% 17/05/2032	677	0.17
EUR	600,000	Banco Comercial Portugues SA 8.750% 05/03/2033	668	0.16
EUR	1,300,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	1,193	0.29
EUR	1,400,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	1,361	0.34
EUR	1,700,000	EDP - Energias de Portugal SA 1.875% 02/08/2081	1,609	0.40
EUR	1,100,000	EDP - Energias de Portugal SA 1.875% 14/03/2082 [^]	954	0.24
EUR	1,600,000	EDP - Energias de Portugal SA 4.750% 29/05/2054	1,590	0.39
EUR	2,200,000	EDP - Energias de Portugal SA 5.943% 23/04/2083	2,291	0.56
EUR	200,000	Novo Banco SA 4.250% 08/03/2028	200	0.05
EUR	100,000	Novo Banco SA 9.875% 01/12/2033	116	0.03
Total Portugal			10,659	2.63
Spain				
Corporate Bonds				
EUR	100,000	Abanca Corp Bancaria SA 8.375% 23/09/2033	111	0.03
EUR	100,000	Aedas Homes Opco SL 4.000% 15/08/2026	99	0.02
EUR	1,150,000	Almirall SA 2.125% 30/09/2026	1,099	0.27
EUR	100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	93	0.02
EUR	200,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	196	0.05
EUR	200,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	222	0.05
EUR	1,600,000	Banco de Sabadell SA 2.500% 15/04/2031	1,536	0.38
EUR	1,600,000	Banco de Sabadell SA 5.125% 27/06/2034	1,609	0.40
EUR	1,500,000	Banco de Sabadell SA 5.625% 06/05/2026	1,546	0.38
EUR	1,600,000	Banco de Sabadell SA 6.000% 16/08/2033	1,662	0.41
EUR	1,400,000	eDreams ODIGEO SA 5.500% 15/07/2027 [^]	1,397	0.34
EUR	485,000	Food Delivery Brands SA 6.250% 15/05/2026	240	0.06
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026	98	0.02
EUR	1,750,000	Grifols SA 2.250% 15/11/2027 [^]	1,566	0.39
EUR	3,300,000	Grifols SA 3.875% 15/10/2028	2,705	0.67
EUR	1,250,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026	1,178	0.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (cont)				
Corporate Bonds (cont)				
EUR	1,875,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028 [^]	1,442	0.36
EUR	1,525,000	Minor Hotels Europe & Americas SA 4.000% 02/07/2026	1,516	0.37
EUR	100,000	Unicaja Banco SA 5.500% 22/06/2034	99	0.02
EUR	100,000	Unicaja Banco SA 6.500% 11/09/2028	105	0.03
EUR	100,000	Unicaja Banco SA 7.250% 15/11/2027	106	0.03
Total Spain			18,625	4.59
Sweden				
Corporate Bonds				
EUR	500,000	Akelius Residential Property AB 2.249% 17/05/2081	461	0.11
EUR	7,000,000	Castellum AB 3.125% [#]	6,192	1.53
EUR	2,100,000	Dometic Group AB 2.000% 29/09/2028	1,897	0.47
EUR	2,200,000	Dometic Group AB 3.000% 08/05/2026	2,140	0.53
EUR	600,000	Fastighets AB Balder 2.873% 02/06/2081	562	0.14
EUR	1,825,000	Intrum AB 3.000% 15/09/2027	1,182	0.29
EUR	1,824,000	Intrum AB 3.500% 15/07/2026	1,204	0.30
EUR	1,750,000	Intrum AB 4.875% 15/08/2025	1,319	0.33
EUR	975,000	Intrum AB 9.250% 15/03/2028	645	0.16
EUR	1,450,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027	1,023	0.25
EUR	825,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026	644	0.16
EUR	975,000	Samhallsbyggnadsbolaget i Norden AB 2.625% [#]	337	0.08
EUR	460,000	Samhallsbyggnadsbolaget i Norden AB 2.875% [#]	159	0.04
EUR	100,000	Volvo Car AB 4.250% 31/05/2028	100	0.02
EUR	100,000	Volvo Car AB 4.750% 08/05/2030	100	0.02
Total Sweden			17,965	4.43
United Kingdom				
Corporate Bonds				
EUR	700,000	Agps Bondco Plc 4.250% 31/07/2025	722	0.18
EUR	1,200,000	Agps Bondco Plc 4.625% 14/01/2026	390	0.10
EUR	800,000	Agps Bondco Plc 5.500% 13/11/2026	260	0.06
EUR	800,000	AGPS BondCo Plc 5.000% 27/04/2027	258	0.06
EUR	1,300,000	AGPS BondCo Plc 5.000% 14/01/2029	422	0.10
EUR	600,000	AGPS BondCo Plc 6.000% 05/08/2025	195	0.05
EUR	100,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	93	0.02
EUR	100,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029	84	0.02
EUR	650,000	British Telecommunications Plc 1.874% 18/08/2080	630	0.16
EUR	850,000	British Telecommunications Plc 5.125% 03/10/2054	853	0.21
EUR	675,000	Carnival Plc 1.000% 28/10/2029 [^]	551	0.14
EUR	325,000	Drax Finco Plc 2.625% 01/11/2025	315	0.08
EUR	1,525,000	Drax Finco Plc 5.875% 15/04/2029	1,532	0.38
EUR	4,775,000	EC Finance Plc 3.000% 15/10/2026	4,622	1.14
EUR	4,375,000	International Game Technology Plc 2.375% 15/04/2028	4,103	1.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
United Kingdom (cont)				
Corporate Bonds (cont)				
EUR	6,550,000	International Game Technology Plc 3.500% 15/06/2026	6,461	1.59
EUR	100,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	100	0.03
EUR	100,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 [†]	100	0.03
EUR	1,600,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	1,473	0.36
EUR	400,000	PEU Fin Plc 7.250% 01/07/2028	416	0.10
EUR	1,200,000	SIG Plc 5.250% 30/11/2026	1,099	0.27
EUR	488,000	Synthomer Plc 3.875% 01/07/2025 [†]	481	0.12
EUR	1,063,000	Synthomer Plc 7.375% 02/05/2029	1,109	0.27
EUR	100,000	Titan Global Finance Plc 2.750% 09/07/2027	98	0.02
EUR	3,300,000	Victoria Plc 3.625% 24/08/2026	2,842	0.70
EUR	1,650,000	Victoria Plc 3.750% 15/03/2028	1,259	0.31
EUR	100,000	Virgin Media Finance Plc 3.750% 15/07/2030	85	0.02
EUR	100,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	88	0.02
EUR	250,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	243	0.06
EUR	1,450,000	Vodafone Group Plc 2.625% 27/08/2080	1,394	0.34
EUR	1,401,000	Vodafone Group Plc 3.000% 27/08/2080	1,264	0.31
EUR	750,000	Vodafone Group Plc 4.200% 03/10/2078	738	0.18
EUR	1,075,000	Vodafone Group Plc 6.500% 30/08/2084	1,154	0.29
		Total United Kingdom	35,434	8.73

United States				
Corporate Bonds				
EUR	525,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	457	0.11
EUR	600,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	484	0.12
EUR	1,500,000	Avantor Funding Inc 2.625% 01/11/2025	1,466	0.36
EUR	925,000	Avantor Funding Inc 3.875% 15/07/2028	901	0.22
EUR	1,600,000	Ball Corp 1.500% 15/03/2027	1,494	0.37
EUR	1,350,000	Belden Inc 3.375% 15/07/2027	1,307	0.32
EUR	850,000	Belden Inc 3.375% 15/07/2031	777	0.19
EUR	1,100,000	Belden Inc 3.875% 15/03/2028	1,065	0.26
EUR	2,575,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028 [†]	2,466	0.61
EUR	275,000	Chemours Co 4.000% 15/05/2026	266	0.07
EUR	200,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026 [†]	199	0.05
EUR	350,000	Coty Inc 3.875% 15/04/2026 [†]	348	0.09
EUR	250,000	Coty Inc 4.500% 15/05/2027	252	0.06
EUR	100,000	Coty Inc 4.750% 15/04/2026	100	0.03
EUR	200,000	Coty Inc 5.750% 15/09/2028	208	0.05
EUR	1,025,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	1,061	0.26
EUR	1,525,000	Encore Capital Group Inc 4.875% 15/10/2025	1,514	0.37
EUR	1,175,000	Graphic Packaging International LLC 2.625% 01/02/2029	1,089	0.27
EUR	600,000	IQVIA Inc 1.750% 15/03/2026	576	0.14
EUR	800,000	IQVIA Inc 2.250% 15/01/2028	744	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	IQVIA Inc 2.250% 15/03/2029	905	0.22
EUR	475,000	IQVIA Inc 2.875% 15/09/2025	467	0.12
EUR	775,000	IQVIA Inc 2.875% 15/06/2028	730	0.18
EUR	100,000	Kronos International Inc 3.750% 15/09/2025	98	0.03
EUR	1,625,000	Levi Strauss & Co 3.375% 15/03/2027	1,587	0.39
EUR	900,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026 [†]	716	0.18
EUR	3,065,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	2,881	0.71
EUR	575,000	Primo Water Holdings Inc 3.875% 31/10/2028	542	0.13
EUR	100,000	Silgan Holdings Inc 2.250% 01/06/2028	91	0.02
EUR	100,000	Silgan Holdings Inc 3.250% 15/03/2025	99	0.03
EUR	100,000	Superior Industries International Inc 6.000% 15/06/2025	96	0.02
EUR	225,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	211	0.05
EUR	100,000	WWMG Acquisition Corp 2.250% 15/08/2031	87	0.02
		Total United States	25,284	6.23
		Total bonds	395,404	97.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments				
			395,404	97.47
Cash equivalents				
UCITS collective investment schemes - Money Market Funds				
EUR	56,048	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	5,818	1.43
		Cash[†]	79	0.02
		Other net assets	4,369	1.08
		Net asset value attributable to redeemable shareholders at the end of the financial year	405,670	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

[~]Investment in related party.

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

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	394,464	95.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	940	0.23
UCITS collective investment schemes - Money Market Funds	5,818	1.40
Other assets	13,541	3.26
Total current assets	414,763	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 97.87%)				
Bonds (30 June 2023: 97.87%)				
Australia (30 June 2023: 1.80%)				
Corporate Bonds				
GBP	175,000	APA Infrastructure Ltd 2.500% 15/03/2036	125	0.15
GBP	125,000	APA Infrastructure Ltd 3.125% 18/07/2031	107	0.12
GBP	239,000	APA Infrastructure Ltd 3.500% 22/03/2030	216	0.25
GBP	450,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	388	0.46
GBP	250,000	Toyota Finance Australia Ltd 3.920% 28/06/2027 [^]	243	0.29
Total Australia			1,079	1.27
Belgium (30 June 2023: 0.94%)				
Corporate Bonds				
GBP	110,000	Anheuser-Busch InBev SA 2.250% 24/05/2029 [^]	100	0.12
GBP	207,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	204	0.24
Total Belgium			304	0.36
Cayman Islands (30 June 2023: 1.55%)				
Corporate Bonds				
GBP	48,000	South East Water Finance Ltd 5.584% 29/03/2029	46	0.05
GBP	175,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	151	0.18
GBP	179,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	154	0.18
GBP	200,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	140	0.16
GBP	50,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	40	0.05
GBP	79,000	Southern Water Services Finance Ltd 5.000% 31/03/2041	71	0.08
GBP	125,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	107	0.13
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	152	0.18
GBP	112,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	110	0.13
GBP	136,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	144	0.17
Total Cayman Islands			1,115	1.31
Denmark (30 June 2023: 1.65%)				
Corporate Bonds				
GBP	200,000	Orsted AS 2.125% 17/05/2027 [^]	184	0.22
GBP	143,000	Orsted AS 2.500% 16/05/2033	116	0.14
GBP	293,000	Orsted AS 4.875% 12/01/2032 [^]	287	0.34
GBP	150,000	Orsted AS 5.125% 13/09/2034	147	0.17
GBP	250,000	Orsted AS 5.375% 13/09/2042	242	0.28
GBP	242,000	Orsted AS 5.750% 09/04/2040	244	0.29
Total Denmark			1,220	1.44
France (30 June 2023: 9.19%)				
Corporate Bonds				
GBP	150,000	Bouygues SA 5.500% 06/10/2026	152	0.18
GBP	138,000	Cie de Saint-Gobain SA 4.625% 09/10/2029	136	0.16
GBP	450,000	Electricite de France SA 5.125% 22/09/2050	382	0.45

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
France (30 June 2023: 9.19%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	Electricite de France SA 5.500% 25/01/2035	193	0.23
GBP	300,000	Electricite de France SA 5.500% 27/03/2037	285	0.34
GBP	600,000	Electricite de France SA 5.500% 17/10/2041	556	0.66
GBP	300,000	Electricite de France SA 5.625% 25/01/2053 [^]	272	0.32
GBP	263,000	Electricite de France SA 5.875% 18/07/2031	269	0.32
GBP	600,000	Electricite de France SA 6.000% 23/01/2114	555	0.65
GBP	700,000	Electricite de France SA 6.125% 02/06/2034	714	0.84
GBP	200,000	Electricite de France SA 6.250% 30/05/2028	207	0.24
GBP	500,000	Engie SA 5.000% 01/10/2060	445	0.52
GBP	300,000	Engie SA 5.625% 03/04/2053	290	0.34
GBP	200,000	Engie SA 7.000% 30/10/2028	215	0.25
GBP	200,000	Kering SA 5.000% 23/11/2032	199	0.23
GBP	200,000	Kering SA 5.125% 23/11/2026	200	0.24
GBP	400,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027 [^]	366	0.43
GBP	400,000	Orange SA 3.250% 15/01/2032 [^]	356	0.42
GBP	250,000	Orange SA 5.375% 22/11/2050	248	0.29
GBP	190,000	Orange SA 5.625% 23/01/2034 [^]	197	0.23
GBP	238,000	Orange SA 8.125% 20/11/2028	267	0.32
GBP	300,000	Suez SACA 6.625% 05/10/2043	324	0.38
GBP	100,000	TotalEnergies Capital International SA 1.405% 03/09/2031	81	0.10
GBP	300,000	TotalEnergies Capital International SA 1.660% 22/07/2026	282	0.33
GBP	217,000	TotalEnergies Capital International SA 1.750% 07/07/2025	210	0.25
GBP	100,000	Veolia Environnement SA 5.375% 02/12/2030	101	0.12
GBP	50,000	Veolia Environnement SA 6.125% 29/10/2037	52	0.06
GBP	200,000	Vinci SA 2.250% 15/03/2027 [^]	187	0.22
GBP	200,000	Vinci SA 2.750% 15/09/2034	166	0.20
Total France			7,907	9.32
Germany (30 June 2023: 1.04%)				
Corporate Bonds				
GBP	186,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026 [^]	168	0.20
GBP	100,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	97	0.11
GBP	93,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	89	0.11
GBP	187,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026	181	0.21
GBP	109,000	Deutsche Telekom AG 3.125% 06/02/2034 [^]	93	0.11
GBP	100,000	Henkel AG & Co KGaA 1.250% 30/09/2026	93	0.11
Total Germany			721	0.85
Ireland (30 June 2023: 0.20%)				
Corporate Bonds				
GBP	200,000	CA Auto Bank SpA 6.000% 06/12/2026 [^]	201	0.24
GBP	175,000	ESB Finance DAC 1.875% 21/07/2035	128	0.15
Total Ireland			329	0.39

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (30 June 2023: 97.87%) (cont)				
Italy (30 June 2023: 0.25%)				
Corporate Bonds				
GBP	241,000	Enel SpA 5.750% 22/06/2037	243	0.29
Total Italy			243	0.29
Japan (30 June 2023: 0.73%)				
Corporate Bonds				
GBP	232,000	East Japan Railway Co 1.162% 15/09/2028	200	0.24
GBP	100,000	East Japan Railway Co 4.500% 25/01/2036	94	0.11
GBP	100,000	East Japan Railway Co 4.750% 08/12/2031	100	0.12
GBP	100,000	East Japan Railway Co 4.875% 14/06/2034	98	0.11
GBP	100,000	East Japan Railway Co 5.250% 22/04/2033	102	0.12
Total Japan			594	0.70
Jersey (30 June 2023: 3.63%)				
Corporate Bonds				
GBP	100,000	Gatwick Funding Ltd 2.500% 15/04/2030	87	0.10
GBP	150,000	Gatwick Funding Ltd 3.125% 28/09/2039	111	0.13
GBP	200,000	Gatwick Funding Ltd 4.625% 27/03/2034 [^]	186	0.22
GBP	100,000	Gatwick Funding Ltd 5.500% 04/04/2040	97	0.11
GBP	150,000	Gatwick Funding Ltd 5.750% 23/01/2037	151	0.18
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	101	0.12
GBP	175,000	Gatwick Funding Ltd 6.500% 02/03/2041	189	0.22
GBP	225,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	217	0.26
GBP	216,000	Heathrow Funding Ltd 2.625% 16/03/2028	194	0.23
GBP	200,000	Heathrow Funding Ltd 2.750% 13/10/2029	179	0.21
GBP	219,000	Heathrow Funding Ltd 2.750% 09/08/2049	133	0.16
GBP	380,000	Heathrow Funding Ltd 4.625% 31/10/2046	325	0.38
GBP	281,000	Heathrow Funding Ltd 5.875% 13/05/2041	284	0.34
GBP	100,000	Heathrow Funding Ltd 6.000% 05/03/2032	99	0.12
GBP	416,000	Heathrow Funding Ltd 6.450% 10/12/2031	442	0.52
GBP	279,000	Heathrow Funding Ltd 6.750% 03/12/2026	288	0.34
GBP	135,000	Heathrow Funding Ltd 7.075% 04/08/2028	144	0.17
Total Jersey			3,227	3.81
Luxembourg (30 June 2023: 0.42%)				
Corporate Bonds				
GBP	200,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	180	0.21
GBP	250,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	183	0.22
GBP	200,000	John Deere Bank SA 5.125% 18/10/2028 [^]	203	0.24
GBP	100,000	Nestle Finance International Ltd 5.125% 07/12/2038	101	0.12
GBP	200,000	Traton Finance Luxembourg SA 5.625% 16/01/2029 [^]	199	0.23
Total Luxembourg			866	1.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Mexico (30 June 2023: 1.13%)				
Corporate Bonds				
GBP	331,000	America Movil SAB de CV 4.375% 07/08/2041 [^]	288	0.34
GBP	106,000	America Movil SAB de CV 4.948% 22/07/2033	104	0.12
GBP	186,000	America Movil SAB de CV 5.000% 27/10/2026	185	0.22
GBP	369,000	America Movil SAB de CV 5.750% 28/06/2030 [^]	383	0.45
Total Mexico			960	1.13
Netherlands (30 June 2023: 10.93%)				
Corporate Bonds				
GBP	100,000	BMW International Investment BV 5.500% 06/06/2026	101	0.12
GBP	75,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	67	0.08
GBP	222,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	254	0.30
GBP	134,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	155	0.18
GBP	200,000	E.ON International Finance BV 4.750% 31/01/2034	190	0.22
GBP	400,000	E.ON International Finance BV 5.875% 30/10/2037	411	0.49
GBP	500,000	E.ON International Finance BV 6.125% 06/07/2039	524	0.62
GBP	403,000	E.ON International Finance BV 6.250% 03/06/2030	426	0.50
GBP	492,000	E.ON International Finance BV 6.375% 07/06/2032 [^]	527	0.62
GBP	300,000	E.ON International Finance BV 6.750% 27/01/2039	332	0.39
GBP	325,000	Enel Finance International NV 1.000% 20/10/2027	287	0.34
GBP	300,000	Enel Finance International NV 2.875% 11/04/2029	272	0.32
GBP	644,000	Enel Finance International NV 5.750% 14/09/2040 [^]	638	0.75
GBP	150,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	114	0.13
GBP	150,000	Holcim Sterling Finance Netherlands BV 3.000% 17/05/2032	127	0.15
GBP	200,000	JT International Financial Services BV 2.750% 28/09/2033	166	0.20
GBP	150,000	Koninklijke KPN NV 5.000% 18/11/2026	150	0.18
GBP	211,000	Koninklijke KPN NV 5.750% 17/09/2029	217	0.26
GBP	200,000	Mercedes-Benz International Finance BV 5.000% 12/07/2027 [^]	200	0.24
GBP	100,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	101	0.12
GBP	150,000	Shell International Finance BV 1.000% 10/12/2030	120	0.14
GBP	300,000	Shell International Finance BV 1.750% 10/09/2052	147	0.17
GBP	200,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	195	0.23
GBP	300,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	253	0.30
GBP	275,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	258	0.30
GBP	200,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026 [^]	199	0.24
GBP	100,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029	100	0.12
GBP	200,000	Volkswagen Financial Services NV 1.125% 05/07/2026	184	0.22
GBP	200,000	Volkswagen Financial Services NV 1.375% 14/09/2028	170	0.20
GBP	200,000	Volkswagen Financial Services NV 2.125% 18/01/2028	179	0.21
GBP	200,000	Volkswagen Financial Services NV 3.250% 13/04/2027	189	0.22

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued) As at 30 June 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (30 June 2023: 97.87%) (cont)				
Netherlands (30 June 2023: 10.93%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	Volkswagen Financial Services NV 4.250% 09/10/2025	197	0.23
GBP	100,000	Volkswagen Financial Services NV 5.500% 07/12/2026	100	0.12
GBP	100,000	Volkswagen Financial Services NV 5.875% 23/05/2029	102	0.12
GBP	200,000	Volkswagen Financial Services NV 6.500% 18/09/2027	206	0.24
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026 [^]	96	0.11
GBP	200,000	Volkswagen International Finance NV 4.125% 17/11/2031 [^]	185	0.22
Total Netherlands			8,139	9.60
Norway (30 June 2023: 0.83%)				
Corporate Bonds				
GBP	150,000	Equinor ASA 4.250% 10/04/2041	135	0.16
GBP	65,000	Equinor ASA 6.125% 27/11/2028	69	0.08
GBP	367,000	Equinor ASA 6.875% 11/03/2031	410	0.48
Total Norway			614	0.72
Spain (30 June 2023: 0.66%)				
Corporate Bonds				
GBP	200,000	Abertis Infraestructuras SA 3.375% 27/11/2026	191	0.22
GBP	200,000	Telefonica Emisiones SA 5.375% 02/02/2026	200	0.24
GBP	150,000	Telefonica Emisiones SA 5.445% 08/10/2029	152	0.18
Total Spain			543	0.64
Sweden (30 June 2023: 1.09%)				
Corporate Bonds				
GBP	100,000	Vattenfall AB 2.500% 29/06/2083	87	0.10
GBP	384,000	Vattenfall AB 6.875% 15/04/2039 [^]	438	0.52
GBP	100,000	Vattenfall AB 6.875% 17/08/2083	102	0.12
GBP	100,000	Volvo Treasury AB 4.750% 15/06/2026	99	0.12
GBP	192,000	Volvo Treasury AB 6.125% 22/06/2028	200	0.23
Total Sweden			926	1.09
United Arab Emirates (30 June 2023: 0.20%)				
Corporate Bonds				
GBP	200,000	DP World Ltd 4.250% 25/09/2030	187	0.22
Total United Arab Emirates			187	0.22
United Kingdom (30 June 2023: 44.14%)				
Corporate Bonds				
GBP	225,000	ABP Finance Plc 6.250% 14/12/2026	230	0.27
GBP	108,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026 [^]	108	0.13
GBP	150,000	Affinity Water Finance Plc 4.500% 31/03/2036	133	0.16
GBP	125,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028	101	0.12
GBP	150,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	143	0.17
GBP	100,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	89	0.10
GBP	100,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	97	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (30 June 2023: 44.14%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	Anglian Water Services Financing Plc 5.750% 07/06/2043 [^]	193	0.23
GBP	200,000	Anglian Water Services Financing Plc 5.875% 20/06/2031	203	0.24
GBP	250,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	253	0.30
GBP	50,000	Anglian Water Services Financing Plc 6.293% 30/07/2030 [^]	52	0.06
GBP	36,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	38	0.04
GBP	125,000	Anglo American Capital Plc 3.375% 11/03/2029	116	0.14
GBP	100,000	Arqiva Financing Plc 7.210% 30/06/2028	106	0.12
GBP	200,000	Associated British Foods Plc 2.500% 16/06/2034 [^]	162	0.19
GBP	155,000	AstraZeneca Plc 5.750% 13/11/2031	167	0.20
GBP	100,000	Babcock International Group Plc 1.875% 05/10/2026	93	0.11
GBP	250,000	BAT International Finance Plc 2.250% 26/06/2028	223	0.26
GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	46	0.05
GBP	100,000	BAT International Finance Plc 4.000% 04/09/2026	97	0.11
GBP	148,000	BAT International Finance Plc 5.750% 05/07/2040	140	0.16
GBP	225,000	BAT International Finance Plc 6.000% 24/11/2034	229	0.27
GBP	200,000	Bazalgette Finance Plc 2.375% 29/11/2027	181	0.21
GBP	100,000	Bazalgette Finance Plc 2.750% 10/03/2034	80	0.09
GBP	200,000	Berkeley Group Plc 2.500% 11/08/2031	155	0.18
GBP	325,000	BG Energy Capital Plc 5.000% 04/11/2036	321	0.38
GBP	393,000	BG Energy Capital Plc 5.125% 01/12/2025	392	0.46
GBP	571,000	BP Capital Markets Plc 4.250% [#]	544	0.64
GBP	200,000	BP Capital Markets Plc 5.773% 25/05/2038	208	0.25
GBP	225,000	British Telecommunications Plc 3.125% 21/11/2031	196	0.23
GBP	119,000	British Telecommunications Plc 3.625% 21/11/2047	88	0.10
GBP	330,000	British Telecommunications Plc 5.750% 07/12/2028 [^]	341	0.40
GBP	200,000	British Telecommunications Plc 5.750% 13/02/2041 [^]	197	0.23
GBP	207,000	British Telecommunications Plc 6.375% 23/06/2037 [^]	219	0.26
GBP	125,000	Bunzl Finance Plc 1.500% 30/10/2030	102	0.12
GBP	100,000	Bunzl Finance Plc 2.250% 11/06/2025	97	0.11
GBP	150,000	Burberry Group Plc 1.125% 21/09/2025	142	0.17
GBP	100,000	Burberry Group Plc 5.750% 20/06/2030	100	0.12
GBP	426,000	Cadent Finance Plc 2.125% 22/09/2028 [^]	378	0.45
GBP	200,000	Cadent Finance Plc 2.250% 10/10/2035	144	0.17
GBP	270,000	Cadent Finance Plc 2.625% 22/09/2038	188	0.22
GBP	409,000	Cadent Finance Plc 2.750% 22/09/2046	248	0.29
GBP	125,000	Cadent Finance Plc 3.125% 21/03/2040	90	0.11
GBP	100,000	Cadent Finance Plc 5.625% 11/01/2036	98	0.12
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034	101	0.12
GBP	150,000	Cardiff University 3.000% 07/12/2055	102	0.12
GBP	225,000	Centrica Plc 4.250% 12/09/2044	185	0.22
GBP	236,000	Centrica Plc 4.375% 13/03/2029	229	0.27
GBP	284,000	Centrica Plc 7.000% 19/09/2033	319	0.38
GBP	175,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	95	0.11
GBP	125,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	102	0.12
GBP	197,000	Channel Link Enterprises Finance Plc 3.848% 30/06/2050	134	0.16

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (30 June 2023: 97.87%) (cont)				
United Kingdom (30 June 2023: 44.14%) (cont)				
Corporate Bonds (cont)				
GBP	209,000	Compass Group Plc 2.000% 03/07/2029	185	0.22
GBP	150,000	Compass Group Plc 3.850% 26/06/2026	147	0.17
GBP	100,000	Compass Group Plc 4.375% 08/09/2032	98	0.12
GBP	292,052	Connect Plus M25 Issuer Plc 2.607% 31/03/2039 [^]	242	0.29
GBP	200,000	Crh Finance UK Plc 4.125% 02/12/2029 [^]	192	0.23
GBP	210,000	Diageo Finance Plc 1.250% 28/03/2033	159	0.19
GBP	150,000	Diageo Finance Plc 1.750% 12/10/2026	140	0.16
GBP	200,000	Diageo Finance Plc 2.375% 08/06/2028	184	0.22
GBP	225,000	Diageo Finance Plc 2.750% 08/06/2038	172	0.20
GBP	175,000	Diageo Finance Plc 2.875% 27/03/2029	163	0.19
GBP	125,000	DS Smith Plc 2.875% 26/07/2029	112	0.13
GBP	166,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	123	0.14
GBP	100,000	DWR Cymru Financing UK Plc 2.375% 31/03/2034	72	0.08
GBP	175,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	132	0.16
GBP	50,000	DWR Cymru Financing UK Plc 4.473% 31/03/2057	42	0.05
GBP	113,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	116	0.14
GBP	161,000	Eastern Power Networks Plc 1.875% 01/06/2035	117	0.14
GBP	300,000	Eastern Power Networks Plc 2.125% 25/11/2033	234	0.28
GBP	200,000	Eastern Power Networks Plc 5.375% 26/02/2042	194	0.23
GBP	200,000	Eastern Power Networks Plc 6.250% 12/11/2036 [^]	217	0.26
GBP	30,000	Eastern Power Networks Plc 8.500% 31/03/2025	31	0.04
GBP	179,000	Electricity North West Ltd 8.875% 25/03/2026	190	0.22
GBP	125,000	ENW Finance Plc 1.415% 30/07/2030 [^]	101	0.12
GBP	200,000	ENW Finance Plc 4.893% 24/11/2032	196	0.23
GBP	275,000	Experian Finance Plc 0.739% 29/10/2025	259	0.31
GBP	100,000	Experian Finance Plc 3.250% 07/04/2032	90	0.11
GBP	325,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	285	0.34
GBP	319,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	230	0.27
GBP	125,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	121	0.14
GBP	175,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045 [^]	152	0.18
GBP	259,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	269	0.32
GBP	226,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	225	0.27
GBP	350,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	391	0.46
GBP	125,000	Haleon UK Capital Plc 2.875% 29/10/2028	116	0.14
GBP	200,000	Haleon UK Capital Plc 3.375% 29/03/2038	164	0.19
GBP	150,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	152	0.18
GBP	250,000	Imperial Brands Finance Plc 4.875% 07/06/2032	235	0.28
GBP	170,000	Imperial Brands Finance Plc 5.500% 28/09/2026	170	0.20
GBP	180,000	Inchcape Plc 6.500% 09/06/2028	184	0.22
GBP	225,000	Informa Plc 3.125% 05/07/2026	215	0.25
GBP	100,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	93	0.11
GBP	225,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	210	0.25
GBP	135,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	132	0.16
GBP	125,000	International Distribution Services Plc 7.375% 14/09/2030	129	0.15
GBP	100,000	London Power Networks Plc 2.625% 01/03/2029 [^]	91	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (30 June 2023: 44.14%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	London Power Networks Plc 5.875% 15/11/2040	103	0.12
GBP	94,000	London Power Networks Plc 6.125% 07/06/2027 [^]	97	0.11
GBP	400,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	295	0.35
GBP	125,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044 [^]	82	0.10
GBP	175,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	169	0.20
GBP	100,000	Manchester Airport Group Funding Plc 'P' 5.750% 30/09/2042	100	0.12
GBP	100,000	Manchester Airport Group Funding Plc 'P' 6.125% 30/09/2041	105	0.12
GBP	100,000	Mobico Group Plc 2.375% 20/11/2028	87	0.10
GBP	100,000	National Gas Transmission Plc 1.125% 14/01/2033	71	0.08
GBP	200,000	National Gas Transmission Plc 1.375% 07/02/2031	155	0.18
GBP	150,000	National Gas Transmission Plc 1.625% 14/01/2043	79	0.09
GBP	100,000	National Gas Transmission Plc 5.750% 05/04/2035	100	0.12
GBP	300,000	National Grid Electricity Distribution East Midlands Plc 1.750% 09/09/2031	238	0.28
GBP	145,000	National Grid Electricity Distribution East Midlands Plc 6.250% 10/12/2040	153	0.18
GBP	265,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	255	0.30
GBP	100,000	National Grid Electricity Distribution South Wales Plc 5.350% 10/07/2039	97	0.11
GBP	50,000	National Grid Electricity Distribution South Wales Plc 5.750% 23/03/2040	50	0.06
GBP	100,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	89	0.10
GBP	100,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	100	0.12
GBP	100,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	101	0.12
GBP	100,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	101	0.12
GBP	300,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	307	0.36
GBP	105,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	90	0.11
GBP	300,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	196	0.23
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	124	0.15
GBP	100,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	78	0.09
GBP	200,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	193	0.23
GBP	200,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	188	0.22
GBP	155,700	Nats En Route Plc 1.375% 31/03/2031	135	0.16
GBP	225,000	Nats En Route Plc 1.750% 30/09/2033	172	0.20
GBP	100,000	Next Group Plc 3.000% 26/08/2025	97	0.11

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (30 June 2023: 97.87%) (cont)				
United Kingdom (30 June 2023: 44.14%) (cont)				
Corporate Bonds (cont)				
GBP	125,000	Next Group Plc 3.625% 18/05/2028	119	0.14
GBP	175,000	Next Group Plc 4.375% 02/10/2026	172	0.20
GBP	125,000	NIE Finance Plc 2.500% 27/10/2025	120	0.14
GBP	150,000	NIE Finance Plc 5.875% 01/12/2032	157	0.19
GBP	200,000	NIE Finance Plc 6.375% 02/06/2026	204	0.24
GBP	129,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	120	0.14
GBP	80,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	79	0.09
GBP	200,000	Northern Gas Networks Finance Plc 6.125% 02/06/2033	207	0.24
GBP	175,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	82	0.10
GBP	200,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	136	0.16
GBP	100,000	Northern Powergrid Yorkshire Plc 5.625% 14/11/2033	103	0.12
GBP	100,000	Northumbrian Water Finance Plc 1.625% 11/10/2026 [^]	91	0.11
GBP	125,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	113	0.13
GBP	200,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	187	0.22
GBP	225,000	Northumbrian Water Finance Plc 5.125% 23/01/2042 [^]	201	0.24
GBP	209,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	207	0.24
GBP	200,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	207	0.24
GBP	125,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033	97	0.11
GBP	199,000	Pearson Funding Plc 3.750% 04/06/2030	182	0.21
GBP	175,000	Quadgas Finance Plc 3.375% 17/09/2029	154	0.18
GBP	325,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	258	0.30
GBP	100,000	Reckitt Benckiser Treasury Services Plc 5.000% 20/12/2032	100	0.12
GBP	100,000	Reckitt Benckiser Treasury Services Plc 5.625% 14/12/2038	102	0.12
GBP	160,000	Rentokil Initial Plc 5.000% 27/06/2032	156	0.18
GBP	225,000	Rio Tinto Finance Plc 4.000% 11/12/2029	217	0.26
GBP	100,000	Rolls-Royce Plc 3.375% 18/06/2026	96	0.11
GBP	300,000	Rolls-Royce Plc 5.750% 15/10/2027	303	0.36
GBP	200,000	Sage Group Plc 1.625% 25/02/2031	160	0.19
GBP	175,000	Sage Group Plc 2.875% 08/02/2034	143	0.17
GBP	200,000	Scotland Gas Networks Plc 3.250% 08/03/2027 [^]	190	0.22
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	177	0.21
GBP	300,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	216	0.25
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	149	0.18
GBP	200,000	Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044	193	0.23
GBP	100,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	62	0.07
GBP	100,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	81	0.10
GBP	275,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	232	0.27
GBP	300,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	293	0.35
GBP	242,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	225	0.27
GBP	225,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042 [^]	201	0.24

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (30 June 2023: 44.14%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036	98	0.12
GBP	149,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	155	0.18
GBP	200,000	Sky Ltd 6.000% 21/05/2027	205	0.24
GBP	100,000	South Eastern Power Networks Plc 1.750% 30/09/2034 [^]	73	0.09
GBP	117,000	South Eastern Power Networks Plc 5.500% 05/06/2026	118	0.14
GBP	100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	104	0.12
GBP	53,000	South Eastern Power Networks Plc 6.375% 12/11/2031	57	0.07
GBP	189,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037	175	0.21
GBP	123,000	Southern Gas Networks Plc 1.250% 02/12/2031	93	0.11
GBP	150,000	Southern Gas Networks Plc 3.100% 15/09/2036	116	0.14
GBP	126,000	Southern Gas Networks Plc 6.375% 15/05/2040	132	0.16
GBP	200,000	Southern Gas Networks Plc 6.625% 14/03/2035	214	0.25
GBP	200,000	SP Distribution Plc 5.875% 17/07/2026	203	0.24
GBP	125,000	SP Manweb Plc 4.875% 20/09/2027	124	0.15
GBP	109,000	SP Transmission Plc 2.000% 13/11/2031	90	0.11
GBP	175,000	SSE Plc 3.740% [#]	169	0.20
GBP	108,000	SSE Plc 6.250% 27/08/2038	115	0.14
GBP	255,000	SSE Plc 8.375% 20/11/2028	288	0.34
GBP	175,000	Stagecoach Group Ltd 4.000% 29/09/2025	170	0.20
GBP	250,000	SW Finance I Plc 7.000% 16/04/2040	236	0.28
GBP	250,000	SW Finance I Plc 7.375% 12/12/2041 [^]	244	0.29
GBP	225,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	199	0.23
GBP	225,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	200	0.24
GBP	100,000	Tesco Corporate Treasury Services Plc 5.125% 22/05/2034	97	0.11
GBP	100,000	Tesco Corporate Treasury Services Plc 5.500% 27/02/2035	100	0.12
GBP	125,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	79	0.09
GBP	100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	75	0.09
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	84	0.10
GBP	196,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	156	0.18
GBP	150,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	113	0.13
GBP	329,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	272	0.32
GBP	306,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	248	0.29
GBP	100,000	Thames Water Utilities Finance Plc 6.500% 09/02/2032	88	0.10
GBP	180,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	158	0.19
GBP	100,000	Thames Water Utilities Finance Plc 7.125% 30/04/2031	89	0.10
GBP	183,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	178	0.21
GBP	200,000	Thames Water Utilities Finance Plc 7.750% 30/04/2044	189	0.22
GBP	125,000	Thames Water Utilities Finance Plc 8.250% 25/04/2040	119	0.14
GBP	225,000	Unilever Plc 1.500% 22/07/2026	211	0.25
GBP	175,000	Unilever Plc 1.875% 15/09/2029	154	0.18
GBP	100,000	Unilever Plc 2.125% 28/02/2028	92	0.11
GBP	125,000	United Utilities Water Finance Plc 0.875% 28/10/2029	101	0.12
GBP	175,000	United Utilities Water Finance Plc 1.750% 10/02/2038	113	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (30 June 2023: 97.87%) (cont)				
United Kingdom (30 June 2023: 44.14%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	United Utilities Water Finance Plc 1.875% 03/06/2042	118	0.14
GBP	250,000	United Utilities Water Finance Plc 2.000% 03/07/2033	191	0.23
GBP	193,000	United Utilities Water Finance Plc 2.625% 12/02/2031	166	0.20
GBP	110,000	United Utilities Water Finance Plc 5.125% 06/10/2038	104	0.12
GBP	100,000	United Utilities Water Finance Plc 5.250% 22/01/2046	93	0.11
GBP	130,000	United Utilities Water Finance Plc 5.750% 26/06/2036	133	0.16
GBP	150,000	United Utilities Water Finance Plc 5.750% 28/05/2051	146	0.17
GBP	61,000	United Utilities Water Ltd 5.000% 28/02/2035	59	0.07
GBP	97,000	United Utilities Water Ltd 5.625% 20/12/2027	98	0.12
GBP	150,000	University College London 1.625% 04/06/2061	70	0.08
GBP	100,000	University of Leeds 3.125% 19/12/2050	72	0.08
GBP	100,000	University of Liverpool 3.375% 25/06/2055	73	0.09
GBP	150,000	University of Manchester 4.250% 04/07/2053	133	0.16
GBP	455,000	University of Oxford 2.544% 08/12/2117	239	0.28
GBP	150,000	University of Southampton 2.250% 11/04/2057	84	0.10
GBP	435,000	Vodafone Group Plc 3.000% 12/08/2056	258	0.30
GBP	350,000	Vodafone Group Plc 3.375% 08/08/2049	238	0.28
GBP	350,000	Vodafone Group Plc 5.125% 02/12/2052	315	0.37
GBP	73,000	Vodafone Group Plc 5.625% 04/12/2025	73	0.09
GBP	166,000	Vodafone Group Plc 5.900% 26/11/2032	175	0.21
GBP	112,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	66	0.08
GBP	225,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	168	0.20
GBP	100,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	102	0.12
GBP	100,000	Weir Group Plc 6.875% 14/06/2028	104	0.12
GBP	125,000	Wessex Water Services Finance Plc 1.250% 12/01/2036	79	0.09
GBP	200,000	Wessex Water Services Finance Plc 1.500% 17/09/2029	165	0.19
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	97	0.11
GBP	36,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	36	0.04
GBP	81,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	82	0.10
GBP	200,000	Whitbread Group Plc 2.375% 31/05/2027 [^]	183	0.22
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	86	0.10
GBP	150,000	Whitbread Group Plc 3.375% 16/10/2025	146	0.17
GBP	150,000	WPP Finance 2013 2.875% 14/09/2046	93	0.11
GBP	150,000	WPP Finance 2017 3.750% 19/05/2032	133	0.16
GBP	126,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	114	0.13
GBP	200,000	Yorkshire Water Finance Plc 1.750% 27/10/2032 [^]	147	0.17
GBP	342,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	225	0.27
GBP	200,000	Yorkshire Water Finance Plc 3.625% 01/08/2029 [^]	180	0.21
GBP	100,000	Yorkshire Water Finance Plc 5.250% 28/04/2030	95	0.11
GBP	100,000	Yorkshire Water Finance Plc 5.500% 28/04/2035	94	0.11
GBP	123,000	Yorkshire Water Finance Plc 6.375% 19/08/2039 [^]	121	0.14
GBP	124,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	127	0.15
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	49	0.06
Total United Kingdom			38,790	45.73

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 June 2023: 17.49%)				
Corporate Bonds				
GBP	180,000	American Honda Finance Corp 0.750% 25/11/2026	164	0.19
GBP	250,000	American Honda Finance Corp 1.500% 19/10/2027	225	0.27
GBP	200,000	American Honda Finance Corp 5.600% 06/09/2030 [^]	207	0.24
GBP	266,000	Amgen Inc 4.000% 13/09/2029	255	0.30
GBP	300,000	Amgen Inc 5.500% 07/12/2026 [^]	303	0.36
GBP	310,000	Apple Inc 3.050% 31/07/2029	291	0.34
GBP	250,000	Apple Inc 3.600% 31/07/2042 [^]	210	0.25
GBP	350,000	AT&T Inc 2.900% 04/12/2026 [^]	332	0.39
GBP	467,000	AT&T Inc 4.250% 01/06/2043 [^]	382	0.45
GBP	286,000	AT&T Inc 4.375% 14/09/2029	276	0.33
GBP	616,000	AT&T Inc 4.875% 01/06/2044	547	0.64
GBP	200,000	AT&T Inc 5.200% 18/11/2033	197	0.23
GBP	250,000	AT&T Inc 5.500% 15/03/2027	251	0.30
GBP	450,000	AT&T Inc 7.000% 30/04/2040	507	0.60
GBP	175,000	BAT Capital Corp 2.125% 15/08/2025	169	0.20
GBP	175,000	Brown-Forman Corp 2.600% 07/07/2028	162	0.19
GBP	50,000	Cargill Inc 5.375% 02/03/2037	51	0.06
GBP	300,000	Caterpillar Financial Services Corp 5.720% 17/08/2026 [^]	304	0.36
GBP	175,000	Comcast Corp 1.500% 20/02/2029 [^]	152	0.18
GBP	340,000	Comcast Corp 1.875% 20/02/2036 [^]	245	0.29
GBP	275,000	Comcast Corp 5.500% 23/11/2029	285	0.34
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043	58	0.07
GBP	200,000	Fiserv Inc 2.250% 01/07/2025 [^]	194	0.23
GBP	225,000	Fiserv Inc 3.000% 01/07/2031	195	0.23
GBP	100,000	Ford Motor Credit Co LLC 5.625% 09/10/2028	100	0.12
GBP	300,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	307	0.36
GBP	93,000	General Electric Co 4.875% 18/09/2037	85	0.10
GBP	100,000	General Motors Financial Co Inc 1.550% 30/07/2027	89	0.10
GBP	125,000	General Motors Financial Co Inc 2.350% 03/09/2025	120	0.14
GBP	150,000	General Motors Financial Co Inc 5.150% 15/08/2026	149	0.18
GBP	200,000	General Motors Financial Co Inc 5.500% 12/01/2030 [^]	199	0.23
GBP	400,000	International Business Machines Corp 4.875% 06/02/2038	379	0.45
GBP	200,000	Kraft Heinz Foods Co 4.125% 01/07/2027	196	0.23
GBP	200,000	McDonald's Corp 2.950% 15/03/2034 [^]	168	0.20
GBP	200,000	McDonald's Corp 3.750% 31/05/2038	170	0.20
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	82	0.10
GBP	74,000	McDonald's Corp 5.875% 23/04/2032 [^]	78	0.09
GBP	200,000	McKesson Corp 3.125% 17/02/2029	186	0.22
GBP	175,000	Nestle Capital Corp 4.500% 22/03/2029	174	0.20
GBP	200,000	Nestle Capital Corp 4.750% 22/03/2036	197	0.23
GBP	174,000	Nestle Holdings Inc 0.625% 18/12/2025	164	0.19
GBP	275,000	Nestle Holdings Inc 1.375% 23/06/2033	210	0.25
GBP	225,000	Nestle Holdings Inc 2.125% 04/04/2027 [^]	210	0.25
GBP	300,000	Nestle Holdings Inc 2.500% 04/04/2032	259	0.31
GBP	200,000	Nestle Holdings Inc 5.125% 21/09/2032	206	0.24
GBP	120,000	Nestle Holdings Inc 5.250% 21/09/2026	121	0.14

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (30 June 2023: 97.87%) (cont)				
United States (30 June 2023: 17.49%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	PepsiCo Inc 3.200% 22/07/2029 [^]	189	0.22
GBP	200,000	PepsiCo Inc 3.550% 22/07/2034	182	0.21
GBP	651,000	Pfizer Inc 2.735% 15/06/2043 [^]	455	0.54
GBP	200,000	Pfizer Inc 6.500% 03/06/2038	228	0.27
GBP	149,000	Procter & Gamble Co 1.800% 03/05/2029 [^]	134	0.16
GBP	88,000	Procter & Gamble Co 6.250% 31/01/2030 [^]	95	0.11
GBP	297,000	Time Warner Cable LLC 5.250% 15/07/2042	245	0.29
GBP	265,000	Time Warner Cable LLC 5.750% 02/06/2031	254	0.30
GBP	225,000	Toyota Motor Credit Corp 0.750% 19/11/2026	204	0.24
GBP	100,000	Toyota Motor Credit Corp 5.625% 23/10/2028	103	0.12
GBP	250,000	United Parcel Service Inc 5.125% 12/02/2050 [^]	251	0.30
GBP	250,000	Verizon Communications Inc 1.125% 03/11/2028	215	0.25
GBP	277,000	Verizon Communications Inc 1.875% 19/09/2030	231	0.27
GBP	238,000	Verizon Communications Inc 1.875% 03/11/2038	155	0.18
GBP	189,000	Verizon Communications Inc 2.500% 08/04/2031	162	0.19
GBP	224,000	Verizon Communications Inc 3.125% 02/11/2035	183	0.22
GBP	475,000	Verizon Communications Inc 3.375% 27/10/2036	391	0.46
GBP	221,000	Verizon Communications Inc 4.750% 17/02/2034	213	0.25
GBP	200,000	Walmart Inc 4.875% 19/01/2039	199	0.23
GBP	379,000	Walmart Inc 5.250% 28/09/2035	395	0.47
GBP	451,000	Walmart Inc 5.625% 27/03/2034	484	0.57
GBP	194,000	Walmart Inc 5.750% 19/12/2030	208	0.25
Total United States			14,987	17.67
Total bonds			82,751	97.56

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			82,751	97.56
Cash equivalents (30 June 2023: 0.32%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.32%)				
GBP	7,264	BlackRock ICS Sterling Liquid Environmentally Aware Fund [~]	726	0.86

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bank overdraft[†]			(81)	(0.10)
Other net assets			1,423	1.68
Net asset value attributable to redeemable shareholders at the end of the financial year			84,819	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

[~]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	82,651	96.97
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	100	0.12
UCITS collective investment schemes - Money Market Funds	726	0.85
Other assets	1,759	2.06
Total current assets	85,236	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.90%)				
Equities (30 June 2023: 99.90%)				
Australia (30 June 2023: 1.40%)				
Investment services				
USD	227,423	Iris Energy Ltd	2,568	4.58
Total Australia			2,568	4.58
Canada (30 June 2023: 10.15%)				
Investment services				
USD	918,074	Bitfarms Ltd (US Listed)	2,360	4.21
USD	318,227	Hive Digital Technologies Ltd	980	1.74
Total Canada			3,340	5.95
Cayman Islands (30 June 2023: 4.74%)				
Investment services				
USD	366,803	Bit Digital Inc	1,166	2.08
USD	41,187	Bitdeer Technologies Group 'A'	423	0.75
CAD	84,988	Galaxy Digital Holdings Ltd	993	1.77
Semiconductors				
USD	1,106	Ambarella Inc	60	0.11
USD	809,369	Canaan Inc ADR	809	1.44
Total Cayman Islands			3,451	6.15
Germany (30 June 2023: 0.00%)				
Diversified financial services				
EUR	5,989	Bitcoin Group SE	333	0.59
Investment services				
EUR	9,393	Northern Data AG [^]	240	0.43
Total Germany			573	1.02
Indonesia (30 June 2023: 1.32%)				
Italy (30 June 2023: 0.00%)				
Transportation				
EUR	13,444	Poste Italiane SpA	171	0.31
Total Italy			171	0.31
Japan (30 June 2023: 4.64%)				
Computers				
JPY	17,100	NTT Data Group Corp	251	0.45
Diversified financial services				
JPY	7,900	SBI Holdings Inc	200	0.35
Internet				
JPY	78,800	LY Corp	190	0.34
Total Japan			641	1.14
Netherlands (30 June 2023: 3.93%)				
People's Republic of China (30 June 2023: 5.23%)				
Computers				
CNH	30,754	GRG Banking Equipment Co Ltd 'A'	44	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
People's Republic of China (30 June 2023: 5.23%) (cont)					
Semiconductors					
CNH	7,408	Amlogic Shanghai Co Ltd 'A'	60	0.11	
Total People's Republic of China			104	0.19	
United Kingdom (30 June 2023: 0.58%)					
Diversified financial services					
EUR	11,993	Allfunds Group Plc	67	0.12	
Total United Kingdom			67	0.12	
United States (30 June 2023: 67.91%)					
Commercial services					
USD	16,004	Block Inc	1,032	1.84	
USD	30,516	PayPal Holdings Inc	1,771	3.16	
Computers					
USD	4,955	DXC Technology Co	95	0.17	
USD	12,544	International Business Machines Corp	2,169	3.86	
Diversified financial services					
USD	26,177	Coinbase Global Inc 'A'	5,817	10.37	
USD	4,727	Mastercard Inc 'A'	2,086	3.72	
Internet					
USD	14,043	Robinhood Markets Inc 'A'	319	0.57	
Investment services					
USD	551,829	Cipher Mining Inc	2,290	4.08	
USD	410,235	Cleanspark Inc	6,543	11.67	
USD	307,720	Core Scientific Inc	2,862	5.10	
USD	243,510	Hut 8 Corp	3,650	6.51	
USD	331,679	Marathon Digital Holdings Inc	6,584	11.74	
USD	246,834	Riot Platforms Inc	2,256	4.02	
USD	688,818	Terawulf Inc	3,065	5.46	
Media					
USD	6,712	Fox Corp 'A'	231	0.41	
Semiconductors					
USD	12,704	Advanced Micro Devices Inc	2,061	3.67	
USD	17,642	NVIDIA Corp	2,179	3.89	
Total United States			45,010	80.24	
Total equities			55,925	99.70	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Financial derivative instruments (30 June 2023: 0.00%)					
Futures contracts (30 June 2023: 0.00%)					
USD	16	Micro E-mini Russell 2000 Index September 2024	163	2	0.00
Total unrealised gains on futures contracts			2	0.00	
Total financial derivative instruments			2	0.00	

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			55,927	99.70
Cash equivalents (30 June 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)				
USD	31,106	BlackRock ICS US Dollar Liquidity Fund [~]	31	0.06
Cash[†]			149	0.27
Other net liabilities			(13)	(0.03)
Net asset value attributable to redeemable shareholders at the end of the financial year			56,094	100.00

[†]Cash holdings of USD138,761 are held with State Street Bank and Trust Company. USD10,315 is held as security for futures contracts with Citibank N.A.

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

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	55,925	99.66
Exchange traded financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	31	0.06
Other assets	157	0.28
Total current assets	56,115	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 97.31%)				
Bonds (30 June 2023: 97.31%)				
Australia (30 June 2023: 0.50%)				
Corporate Bonds				
USD	995,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	889	0.10
USD	460,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	439	0.05
USD	475,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	464	0.05
USD	480,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	475	0.06
USD	125,000	Infrabuild Australia Pty Ltd 14.500% 15/11/2028	129	0.01
USD	465,000	Mineral Resources Ltd 8.000% 01/11/2027	476	0.06
USD	390,000	Mineral Resources Ltd 8.125% 01/05/2027	393	0.05
USD	365,000	Mineral Resources Ltd 8.500% 01/05/2030	378	0.04
USD	710,000	Mineral Resources Ltd 9.250% 01/10/2028	745	0.09
USD	215,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	197	0.02
USD	89,042	Perenti Finance Pty Ltd 6.500% 07/10/2025	89	0.01
USD	250,000	Perenti Finance Pty Ltd 7.500% 26/04/2029 [^]	255	0.03
USD	50,000	Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031	47	0.01
		Total Australia	4,976	0.58
Austria (30 June 2023: 0.12%)				
Corporate Bonds				
USD	300,000	ams-OSRAM AG 12.250% 30/03/2029	311	0.04
USD	350,000	Benteler International AG 10.500% 15/05/2028	376	0.04
		Total Austria	687	0.08
Bermuda (30 June 2023: 0.87%)				
Corporate Bonds				
USD	415,000	Nabors Industries Ltd 7.250% 15/01/2026	421	0.05
USD	250,000	Nabors Industries Ltd 7.500% 15/01/2028 [^]	239	0.03
USD	1,020,000	NCL Corp Ltd 5.875% 15/03/2026	1,008	0.12
USD	685,000	NCL Corp Ltd 5.875% 15/02/2027	676	0.08
USD	490,000	NCL Corp Ltd 7.750% 15/02/2029 [^]	509	0.06
USD	470,000	NCL Corp Ltd 8.125% 15/01/2029	492	0.06
USD	465,000	NCL Corp Ltd 8.375% 01/02/2028	486	0.06
USD	325,000	NCL Finance Ltd 6.125% 15/03/2028	321	0.04
USD	440,000	Seadrill Finance Ltd 8.375% 01/08/2030	460	0.05
USD	830,000	Valaris Ltd 8.375% 30/04/2030	859	0.10
USD	590,000	Viking Cruises Ltd 5.875% 15/09/2027	584	0.07
USD	390,000	Viking Cruises Ltd 7.000% 15/02/2029	392	0.04
USD	500,000	Viking Cruises Ltd 9.125% 15/07/2031	542	0.06
USD	260,000	Viking Ocean Cruises Ship VII Ltd 5.625% 15/02/2029	254	0.03
USD	475,000	VOC Escrow Ltd 5.000% 15/02/2028	461	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda (30 June 2023: 0.87%) (cont)				
Corporate Bonds (cont)				
USD	1,085,000	Weatherford International Ltd 8.625% 30/04/2030	1,124	0.13
		Total Bermuda	8,828	1.03
Canada (30 June 2023: 4.85%)				
Corporate Bonds				
USD	500,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	454	0.05
USD	1,025,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	960	0.11
USD	1,960,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	1,725	0.20
USD	565,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	533	0.06
USD	835,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	840	0.10
USD	885,000	Air Canada 3.875% 15/08/2026	842	0.10
USD	230,000	Algoma Steel Inc 9.125% 15/04/2029	224	0.03
USD	500,000	Algonquin Power & Utilities Corp 4.750% 18/01/2082	457	0.05
USD	240,000	ATS Corp 4.125% 15/12/2028	219	0.03
USD	395,000	Baffinland Iron Mines Corp / Baffinland Iron Mines LP 8.750% 15/07/2026	356	0.04
USD	985,000	Bausch + Lomb Corp 8.375% 01/10/2028	1,008	0.12
USD	1,050,000	Bausch Health Cos Inc 4.875% 01/06/2028	786	0.09
USD	275,000	Bausch Health Cos Inc 5.000% 30/01/2028	143	0.02
USD	275,000	Bausch Health Cos Inc 5.000% 15/02/2029	132	0.02
USD	500,000	Bausch Health Cos Inc 5.250% 30/01/2030	232	0.03
USD	275,000	Bausch Health Cos Inc 5.250% 15/02/2031	128	0.01
USD	1,095,000	Bausch Health Cos Inc 5.500% 01/11/2025	1,020	0.12
USD	340,000	Bausch Health Cos Inc 5.750% 15/08/2027	270	0.03
USD	685,000	Bausch Health Cos Inc 6.125% 01/02/2027	570	0.07
USD	515,000	Bausch Health Cos Inc 6.250% 15/02/2029	263	0.03
USD	250,000	Bausch Health Cos Inc 7.250% 30/05/2029	129	0.01
USD	450,000	Bausch Health Cos Inc 9.000% 15/12/2025	405	0.05
USD	1,171,000	Bausch Health Cos Inc 11.000% 30/09/2028	1,042	0.12
USD	239,000	Bausch Health Cos Inc 14.000% 15/10/2030	184	0.02
USD	425,000	Baytex Energy Corp 7.375% 15/03/2032	432	0.05
USD	555,000	Baytex Energy Corp 8.500% 30/04/2030	580	0.07
USD	575,000	Bombardier Inc 6.000% 15/02/2028	568	0.07
USD	235,000	Bombardier Inc 7.000% 01/06/2032	238	0.03
USD	52,000	Bombardier Inc 7.125% 15/06/2026	53	0.01
USD	560,000	Bombardier Inc 7.250% 01/07/2031	575	0.07
USD	350,000	Bombardier Inc 7.450% 01/05/2034 [^]	393	0.05
USD	550,000	Bombardier Inc 7.500% 01/02/2029	570	0.07
USD	405,000	Bombardier Inc 7.875% 15/04/2027	406	0.05
USD	560,000	Bombardier Inc 8.750% 15/11/2030	605	0.07
USD	390,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	349	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
Canada (30 June 2023: 4.85%) (cont)				
Corporate Bonds (cont)				
USD	185,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 5.000% 15/06/2029	169	0.02
USD	390,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	384	0.04
USD	295,000	Cascades Inc / Cascades USA Inc 5.375% 15/01/2028	284	0.03
USD	380,000	Dye & Durham Ltd 8.625% 15/04/2029	385	0.04
USD	355,000	Eldorado Gold Corp 6.250% 01/09/2029	341	0.04
USD	810,000	Emera Inc 6.750% 15/06/2076	804	0.09
USD	355,000	Empire Communities Corp 9.750% 01/05/2029	361	0.04
USD	440,000	Enerflex Ltd 9.000% 15/10/2027	446	0.05
USD	390,000	Garda World Security Corp 4.625% 15/02/2027	373	0.04
USD	350,000	Garda World Security Corp 6.000% 01/06/2029	319	0.04
USD	265,000	Garda World Security Corp 7.750% 15/02/2028	270	0.03
USD	355,000	Garda World Security Corp 9.500% 01/11/2027	357	0.04
USD	460,000	GFL Environmental Inc 3.500% 01/09/2028	424	0.05
USD	350,000	GFL Environmental Inc 3.750% 01/08/2025	347	0.04
USD	550,000	GFL Environmental Inc 4.000% 01/08/2028	511	0.06
USD	450,000	GFL Environmental Inc 4.375% 15/08/2029	415	0.05
USD	535,000	GFL Environmental Inc 4.750% 15/06/2029	505	0.06
USD	315,000	GFL Environmental Inc 5.125% 15/12/2026	312	0.04
USD	650,000	GFL Environmental Inc 6.750% 15/01/2031	663	0.08
USD	225,000	goeasy Ltd 4.375% 01/05/2026	218	0.02
USD	315,000	goeasy Ltd 7.625% 01/07/2029	321	0.04
USD	415,000	goeasy Ltd 9.250% 01/12/2028	440	0.05
USD	190,000	Greenfire Resources Ltd 12.000% 01/10/2028	203	0.02
USD	450,000	Hudbay Minerals Inc 4.500% 01/04/2026	440	0.05
USD	480,000	Hudbay Minerals Inc 6.125% 01/04/2029	478	0.06
USD	690,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029	714	0.08
USD	365,000	IAMGOLD Corp 5.750% 15/10/2028	345	0.04
USD	415,000	Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer LLC 6.000% 15/09/2028	401	0.05
USD	475,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	495	0.06
USD	260,000	Jones Deslauriers Insurance Management Inc 10.500% 15/12/2030	279	0.03
USD	400,000	Mattamy Group Corp 4.625% 01/03/2030	370	0.04
USD	365,000	Mattamy Group Corp 5.250% 15/12/2027	355	0.04
USD	400,000	MEG Energy Corp 5.875% 01/02/2029	389	0.04
USD	56,000	MEG Energy Corp 7.125% 01/02/2027	57	0.01
USD	525,000	Methanex Corp 5.125% 15/10/2027	506	0.06
USD	490,000	Methanex Corp 5.250% 15/12/2029	473	0.05
USD	190,000	Methanex Corp 5.650% 01/12/2044	164	0.02
USD	315,000	New Gold Inc 7.500% 15/07/2027	317	0.04
USD	400,000	Northriver Midstream Finance LP 5.625% 15/02/2026	400	0.05
USD	300,000	Northriver Midstream Finance LP 6.750% 15/07/2032	301	0.03
USD	395,000	NOVA Chemicals Corp 4.250% 15/05/2029	348	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 4.85%) (cont)				
Corporate Bonds (cont)				
USD	745,000	NOVA Chemicals Corp 5.250% 01/06/2027	713	0.08
USD	295,000	NOVA Chemicals Corp 8.500% 15/11/2028	313	0.04
USD	470,000	NOVA Chemicals Corp 9.000% 15/02/2030	496	0.06
USD	290,000	Ontario Gaming GTA LP / OTG Co-Issuer Inc 8.000% 01/08/2030	298	0.03
USD	580,000	Open Text Corp 3.875% 15/02/2028	537	0.06
USD	575,000	Open Text Corp 3.875% 01/12/2029	515	0.06
USD	500,000	Parkland Corp 4.500% 01/10/2029	458	0.05
USD	630,000	Parkland Corp 4.625% 01/05/2030	575	0.07
USD	375,000	Parkland Corp 5.875% 15/07/2027	370	0.04
USD	340,000	Precision Drilling Corp 6.875% 15/01/2029	336	0.04
USD	169,000	Precision Drilling Corp 7.125% 15/01/2026	169	0.02
USD	560,000	Rogers Communications Inc 5.250% 15/03/2082	536	0.06
USD	140,000	Saturn Oil & Gas Inc 9.625% 15/06/2029	141	0.02
USD	365,000	Strathcona Resources Ltd 6.875% 01/08/2026	361	0.04
USD	415,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	381	0.04
USD	370,000	Taseko Mines Ltd 8.250% 01/05/2030	379	0.04
USD	290,000	Teine Energy Ltd 6.875% 15/04/2029	284	0.03
USD	265,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	116	0.01
USD	325,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	152	0.02
USD	250,000	Telesat Canada / Telesat LLC 6.500% 15/10/2027	77	0.01
USD	165,000	TransAlta Corp 6.500% 15/03/2040	164	0.02
USD	330,000	TransAlta Corp 7.750% 15/11/2029	344	0.04
USD	285,000	Vermilion Energy Inc 6.875% 01/05/2030	280	0.03
USD	282,000	Videotron Ltd 3.625% 15/06/2029	258	0.03
USD	223,000	Videotron Ltd 5.125% 15/04/2027	220	0.03
Total Canada			41,848	4.86
Cayman Islands (30 June 2023: 1.20%)				
Corporate Bonds				
USD	380,000	Diamond Foreign Asset Co / Diamond Finance LLC 8.500% 01/10/2030	399	0.05
USD	285,000	GGAM Finance Ltd 6.875% 15/04/2029 ¹	290	0.03
USD	260,000	GGAM Finance Ltd 7.750% 15/05/2026	265	0.03
USD	430,000	GGAM Finance Ltd 8.000% 15/02/2027	444	0.05
USD	450,000	GGAM Finance Ltd 8.000% 15/06/2028	474	0.06
USD	810,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	771	0.09
USD	390,000	Seagate HDD Cayman 4.091% 01/06/2029	362	0.04
USD	175,000	Seagate HDD Cayman 4.125% 15/01/2031	156	0.02
USD	355,000	Seagate HDD Cayman 4.875% 01/06/2027	347	0.04
USD	290,000	Seagate HDD Cayman 5.750% 01/12/2034	281	0.03
USD	315,000	Seagate HDD Cayman 8.250% 15/12/2029	338	0.04
USD	315,000	Seagate HDD Cayman 8.500% 15/07/2031	339	0.04
USD	544,500	Seagate HDD Cayman 9.625% 01/12/2032	621	0.07
USD	315,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	230	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
Cayman Islands (30 June 2023: 1.20%) (cont)				
Corporate Bonds (cont)				
USD	390,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	285	0.03
USD	205,000	Transocean Aquila Ltd 8.000% 30/09/2028	208	0.02
USD	365,000	Transocean Inc 6.800% 15/03/2038	303	0.04
USD	315,000	Transocean Inc 7.500% 15/04/2031	296	0.03
USD	395,000	Transocean Inc 8.000% 01/02/2027	394	0.05
USD	655,000	Transocean Inc 8.250% 15/05/2029	657	0.08
USD	685,000	Transocean Inc 8.500% 15/05/2031	685	0.08
USD	697,500	Transocean Inc 8.750% 15/02/2030	732	0.08
USD	276,750	Transocean Poseidon Ltd 6.875% 01/02/2027	276	0.03
USD	235,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	243	0.03
Total Cayman Islands			9,396	1.09
Denmark (30 June 2023: 0.06%)				
Finland (30 June 2023: 0.05%)				
Corporate Bonds				
USD	200,000	Ahlstrom Holding 3 Oy 4.875% 04/02/2028	187	0.02
Total Finland			187	0.02
France (30 June 2023: 0.97%)				
Corporate Bonds				
USD	350,000	Altice France SA 5.125% 15/01/2029	228	0.03
USD	1,625,000	Altice France SA 5.125% 15/07/2029	1,069	0.12
USD	750,000	Altice France SA 5.500% 15/01/2028	514	0.06
USD	1,440,000	Altice France SA 5.500% 15/10/2029	949	0.11
USD	1,070,000	Altice France SA 8.125% 01/02/2027	803	0.09
USD	325,000	Banjay Entertainment SASU 8.125% 01/05/2029	332	0.04
USD	340,000	Constellium SE 3.750% 15/04/2029	308	0.04
USD	275,000	Constellium SE 5.625% 15/06/2028	269	0.03
USD	125,000	Constellium SE 5.875% 15/02/2026	124	0.01
USD	1,000,000	Electricite de France SA 9.125%#	1,088	0.13
USD	450,000	Iliad Holding SASU 6.500% 15/10/2026	448	0.05
USD	540,000	Iliad Holding SASU 7.000% 15/10/2028	536	0.06
USD	630,000	Iliad Holding SASU 8.500% 15/04/2031	638	0.07
USD	210,000	SNF Group SACA 3.125% 15/03/2027	193	0.02
USD	260,000	SNF Group SACA 3.375% 15/03/2030	224	0.03
USD	575,000	Vallourec SACA 7.500% 15/04/2032	595	0.07
USD	315,000	Viridien 8.750% 01/04/2027	300	0.04
Total France			8,618	1.00
Germany (30 June 2023: 0.22%)				
Corporate Bonds				
USD	265,000	Cerdia Finanz GmbH 10.500% 15/02/2027	275	0.03
USD	410,000	Cheplapharm Arzneimittel GmbH 5.500% 15/01/2028	379	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 0.22%) (cont)				
Corporate Bonds (cont)				
USD	315,000	IHO Verwaltungs GmbH 4.750% 15/09/2026	305	0.04
USD	270,000	IHO Verwaltungs GmbH 6.000% 15/05/2027	266	0.03
USD	325,000	IHO Verwaltungs GmbH 6.375% 15/05/2029	321	0.04
USD	260,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	258	0.03
Total Germany			1,804	0.21
Ireland (30 June 2023: 0.91%)				
Corporate Bonds				
USD	265,000	Aragvi Finance International DAC 8.450% 29/04/2026	221	0.03
USD	790,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	686	0.08
USD	675,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	419	0.05
USD	500,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	310	0.04
USD	315,000	Castlake Aviation Finance DAC 5.000% 15/04/2027	304	0.03
USD	440,000	Cimpress Plc 7.000% 15/06/2026	440	0.05
USD	250,000	James Hardie International Finance DAC 5.000% 15/01/2028	241	0.03
USD	1,075,000	Jazz Securities DAC 4.375% 15/01/2029	998	0.12
USD	565,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	469	0.05
USD	845,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027*	791	0.09
USD	340,000	Motion Bondco DAC 6.625% 15/11/2027^	329	0.04
USD	400,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	387	0.04
USD	175,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	139	0.02
USD	585,000	Perrigo Finance Unlimited Co 5.150% 15/06/2030	538	0.06
USD	365,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	325	0.04
Total Ireland			6,597	0.77
Italy (30 June 2023: 0.49%)				
Corporate Bonds				
USD	565,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	478	0.06
USD	440,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	329	0.04
USD	1,030,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	1,020	0.12
USD	600,000	Kedrion SpA 6.500% 01/09/2029	549	0.06
USD	1,000,000	UniCredit SpA 5.459% 30/06/2035	937	0.11
USD	735,000	UniCredit SpA 5.861% 19/06/2032^	717	0.08
USD	805,000	UniCredit SpA 7.296% 02/04/2034	821	0.09
Total Italy			4,851	0.56
Japan (30 June 2023: 0.18%)				
Corporate Bonds				
USD	465,000	Rakuten Group Inc 5.125%#	411	0.05
USD	700,000	Rakuten Group Inc 6.250%#	550	0.06
USD	1,400,000	Rakuten Group Inc 9.750% 15/04/2029	1,443	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
Japan (30 June 2023: 0.18%) (cont)				
Corporate Bonds (cont)				
USD	1,155,000	Rakuten Group Inc 11.250% 15/02/2027 [†]	1,233	0.14
Total Japan			3,637	0.42
Jersey (30 June 2023: 0.30%)				
Corporate Bonds				
USD	630,000	Adient Global Holdings Ltd 4.875% 15/08/2026	613	0.07
USD	315,000	Adient Global Holdings Ltd 7.000% 15/04/2028	322	0.04
USD	375,000	Adient Global Holdings Ltd 8.250% 15/04/2031 [†]	391	0.05
USD	550,000	Ardonagh Finco Ltd 7.750% 15/02/2031 [†]	544	0.06
USD	660,000	Ardonagh Group Finance Ltd 8.875% 15/02/2032	645	0.07
USD	638,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029	629	0.07
Total Jersey			3,144	0.36
Liberia (30 June 2023: 0.76%)				
Corporate Bonds				
USD	375,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	351	0.04
USD	375,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	363	0.04
USD	675,000	Royal Caribbean Cruises Ltd 5.375% 15/07/2027	665	0.08
USD	735,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	727	0.08
USD	1,030,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	1,017	0.12
USD	855,000	Royal Caribbean Cruises Ltd 6.250% 15/03/2032	862	0.10
USD	510,000	Royal Caribbean Cruises Ltd 7.250% 15/01/2030	528	0.06
USD	225,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	236	0.03
USD	550,000	Royal Caribbean Cruises Ltd 9.250% 15/01/2029	587	0.07
Total Liberia			5,336	0.62
Luxembourg (30 June 2023: 1.67%)				
Corporate Bonds				
USD	375,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	370	0.04
USD	325,000	Albion Financing 2 Sarl 8.750% 15/04/2027 [†]	327	0.04
USD	800,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	730	0.09
USD	500,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	456	0.05
USD	885,000	Altice Financing SA 5.000% 15/01/2028	673	0.08
USD	1,385,000	Altice Financing SA 5.750% 15/08/2029	1,006	0.12
USD	645,000	Altice France Holding SA 6.000% 15/02/2028	210	0.02
USD	930,000	Altice France Holding SA 10.500% 15/05/2027	371	0.04
USD	505,000	ARD Finance SA 6.500% 30/06/2027	125	0.02
USD	515,000	Camelot Finance SA 4.500% 01/11/2026	498	0.06
USD	1,370,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	1,322	0.15
USD	400,000	Consolidated Energy Finance SA 5.625% 15/10/2028	340	0.04
USD	350,000	Consolidated Energy Finance SA 12.000% 15/02/2031	361	0.04
USD	250,000	Herens Holdco Sarl 4.750% 15/05/2028	217	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 June 2023: 1.67%) (cont)				
Corporate Bonds (cont)				
USD	2,025,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	1,884	0.22
USD	320,000	ION Trading Technologies Sarl 5.750% 15/05/2028	292	0.03
USD	375,000	ION Trading Technologies Sarl 9.500% 30/05/2029	383	0.04
USD	525,000	Millicom International Cellular SA 4.500% 27/04/2031	452	0.05
USD	315,000	Millicom International Cellular SA 5.125% 15/01/2028	297	0.03
USD	504,000	Millicom International Cellular SA 6.250% 25/03/2029	485	0.06
USD	350,000	Millicom International Cellular SA 7.375% 02/04/2032	349	0.04
USD	460,000	SK Invictus Intermediate II Sarl 5.000% 30/10/2029 [†]	417	0.05
USD	490,000	Stena International SA 7.250% 15/01/2031	501	0.06
USD	335,000	Stena International SA 7.625% 15/02/2031	343	0.04
USD	136,000	Telecom Italia Capital SA 6.000% 30/09/2034	123	0.01
USD	554,000	Telecom Italia Capital SA 6.000% 30/09/2034	524	0.06
USD	117,000	Telecom Italia Capital SA 6.375% 15/11/2033	109	0.01
USD	543,000	Telecom Italia Capital SA 6.375% 15/11/2033 [†]	531	0.06
USD	250,000	Telecom Italia Capital SA 7.200% 18/07/2036	239	0.03
USD	445,000	Telecom Italia Capital SA 7.200% 18/07/2036	459	0.05
USD	317,000	Telecom Italia Capital SA 7.721% 04/06/2038	309	0.04
USD	448,000	Telecom Italia Capital SA 7.721% 04/06/2038	471	0.06
USD	150,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	58	0.01
Total Luxembourg			15,232	1.77
Malta (30 June 2023: 0.17%)				
Corporate Bonds				
USD	675,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	530	0.06
USD	375,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 [†]	331	0.04
USD	350,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	307	0.04
Total Malta			1,168	0.14
Marshall Islands (30 June 2023: 0.00%)				
Corporate Bonds				
USD	225,000	Danaos Corp 8.500% 01/03/2028	231	0.03
Total Marshall Islands			231	0.03
Mauritius (30 June 2023: 0.00%)				
Corporate Bonds				
USD	600,000	HTA Group Ltd 7.500% 04/06/2029	599	0.07
Total Mauritius			599	0.07
Netherlands (30 June 2023: 0.90%)				
Corporate Bonds				
USD	325,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	301	0.03
USD	475,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	468	0.05
USD	320,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	319	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
Netherlands (30 June 2023: 0.90%) (cont)				
Corporate Bonds (cont)				
USD	575,000	Alcoa Nederland Holding BV 7.125% 15/03/2031	591	0.07
USD	275,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	286	0.03
USD	440,000	Elastic NV 4.125% 15/07/2029	402	0.05
USD	285,000	OI European Group BV 4.750% 15/02/2030	261	0.03
USD	650,000	Sensata Technologies BV 4.000% 15/04/2029	597	0.07
USD	365,000	Sensata Technologies BV 5.000% 01/10/2025	368	0.04
USD	340,000	Sensata Technologies BV 5.875% 01/09/2030	333	0.04
USD	325,000	Sigma Holdco BV 7.875% 15/05/2026	321	0.04
USD	905,000	Sunrise FinCo I BV 4.875% 15/07/2031	822	0.10
USD	400,000	Sunrise HoldCo IV BV 5.500% 15/01/2028	387	0.04
USD	675,000	Trivium Packaging Finance BV 5.500% 15/08/2026	661	0.08
USD	465,000	Trivium Packaging Finance BV 8.500% 15/08/2027	461	0.05
USD	1,090,000	VZ Secured Financing BV 5.000% 15/01/2032	929	0.11
USD	350,000	Ziggo Bond Co BV 5.125% 28/02/2030 [^]	297	0.03
USD	500,000	Ziggo Bond Co BV 6.000% 15/01/2027	490	0.06
USD	600,000	Ziggo BV 4.875% 15/01/2030	533	0.06
Total Netherlands			8,827	1.02
Panama (30 June 2023: 1.00%)				
Corporate Bonds				
USD	1,645,000	Carnival Corp 4.000% 01/08/2028	1,545	0.18
USD	1,835,000	Carnival Corp 5.750% 01/03/2027	1,813	0.21
USD	1,360,000	Carnival Corp 6.000% 01/05/2029	1,343	0.16
USD	340,000	Carnival Corp 7.000% 15/08/2029	352	0.04
USD	775,000	Carnival Corp 7.625% 01/03/2026	783	0.09
USD	635,000	Carnival Corp 10.500% 01/06/2030	690	0.08
Total Panama			6,526	0.76
Spain (30 June 2023: 0.15%)				
Corporate Bonds				
USD	515,000	Grifols SA 4.750% 15/10/2028 [^]	444	0.05
Total Spain			444	0.05
United Kingdom (30 June 2023: 2.03%)				
Corporate Bonds				
USD	330,000	Atlantica Sustainable Infrastructure Plc 4.125% 15/06/2028	323	0.04
USD	325,000	British Telecommunications Plc 4.250% 23/11/2081	307	0.04
USD	290,000	British Telecommunications Plc 4.875% 23/11/2081	260	0.03
USD	720,000	eG Global Finance Plc 12.000% 30/11/2028	767	0.09
USD	295,000	Energiean Plc 6.500% 30/04/2027 [^]	290	0.03
USD	210,000	EnQuest Plc 11.625% 01/11/2027	213	0.02
USD	405,000	Global Auto Holdings Ltd / AAG FH UK Ltd 8.375% 15/01/2029	394	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 2.03%) (cont)				
Corporate Bonds (cont)				
USD	375,000	Global Auto Holdings Ltd / AAG FH UK Ltd 8.750% 15/01/2032	359	0.04
USD	290,000	Harbour Energy Plc 5.500% 15/10/2026	284	0.03
USD	750,000	Howden UK Refinance Plc / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031	744	0.09
USD	395,000	Howden UK Refinance Plc / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032	392	0.04
USD	315,000	INEOS Finance Plc 6.750% 15/05/2028 [^]	315	0.04
USD	500,000	INEOS Finance Plc 7.500% 15/04/2029 [^]	505	0.06
USD	200,000	INEOS Quattro Finance 2 Plc 9.625% 15/03/2029	212	0.02
USD	315,000	International Game Technology Plc 4.125% 15/04/2026	307	0.03
USD	590,000	International Game Technology Plc 5.250% 15/01/2029	571	0.07
USD	540,000	International Game Technology Plc 6.250% 15/01/2027	542	0.06
USD	365,000	Ithaca Energy North Sea Plc 9.000% 15/07/2026	370	0.04
USD	415,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	394	0.05
USD	350,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	335	0.04
USD	450,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	441	0.05
USD	290,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	292	0.03
USD	350,000	Macquarie Airfinance Holdings Ltd 6.400% 26/03/2029	356	0.04
USD	355,000	Macquarie Airfinance Holdings Ltd 6.500% 26/03/2031	365	0.04
USD	365,000	Macquarie Airfinance Holdings Ltd 8.125% 30/03/2029	386	0.04
USD	340,000	Macquarie Airfinance Holdings Ltd 8.375% 01/05/2028	358	0.04
USD	165,000	Marks & Spencer Plc 7.125% 01/12/2037	175	0.02
USD	390,000	Mclaren Finance Plc 7.500% 01/08/2026	339	0.04
USD	325,000	Merlin Entertainments Ltd 5.750% 15/06/2026	320	0.04
USD	235,000	Odeon Finco Plc 12.750% 01/11/2027	246	0.03
USD	275,000	Paysafe Finance Plc / Paysafe Holdings US Corp 4.000% 15/06/2029	253	0.03
USD	485,000	Standard Chartered Plc 7.014% [#]	488	0.06
USD	625,000	Virgin Media Finance Plc 5.000% 15/07/2030	515	0.06
USD	625,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	530	0.06
USD	995,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	910	0.11
USD	890,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	739	0.09
USD	1,005,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	848	0.10
USD	550,000	Vmed O2 UK Financing I Plc 7.750% 15/04/2032	537	0.06
USD	370,000	Vodafone Group Plc 3.250% 04/06/2081	348	0.04
USD	690,000	Vodafone Group Plc 4.125% 04/06/2081	588	0.07
USD	590,000	Vodafone Group Plc 5.125% 04/06/2081	434	0.05
USD	1,390,000	Vodafone Group Plc 7.000% 04/04/2079 [^]	1,432	0.17
Total United Kingdom			18,784	2.18
United States (30 June 2023: 79.91%)				
Corporate Bonds				
USD	440,000	180 Medical Inc 3.875% 15/10/2029	398	0.05
USD	375,000	AAR Escrow Issuer LLC 6.750% 15/03/2029	382	0.04
USD	355,000	Academy Ltd 6.000% 15/11/2027	350	0.04
USD	350,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	333	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	342	0.04
USD	445,000	ACCO Brands Corp 4.250% 15/03/2029	398	0.05
USD	305,000	ACI Worldwide Inc 5.750% 15/08/2026	303	0.04
USD	365,000	ACProducts Holdings Inc 6.375% 15/05/2029	239	0.03
USD	445,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	404	0.05
USD	365,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	337	0.04
USD	760,000	Acrisure LLC / Acrisure Finance Inc 7.500% 06/11/2030	761	0.09
USD	690,000	Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029	693	0.08
USD	355,000	Acrisure LLC / Acrisure Finance Inc 8.500% 15/06/2029	360	0.04
USD	260,000	Acuris Finance US Inc / Acuris Finance Sarl 5.000% 01/05/2028	231	0.03
USD	250,000	Acushnet Co 7.375% 15/10/2028	259	0.03
USD	290,000	Adams Homes Inc 9.250% 15/10/2028	297	0.03
USD	365,000	AdaptHealth LLC 4.625% 01/08/2029	316	0.04
USD	425,000	AdaptHealth LLC 5.125% 01/03/2030	372	0.04
USD	235,000	AdaptHealth LLC 6.125% 01/08/2028	224	0.03
USD	660,000	ADT Security Corp 4.125% 01/08/2029	609	0.07
USD	450,000	ADT Security Corp 4.875% 15/07/2032	413	0.05
USD	300,000	Adtalem Global Education Inc 5.500% 01/03/2028	289	0.03
USD	225,000	Advance Auto Parts Inc 1.750% 01/10/2027	197	0.02
USD	225,000	Advance Auto Parts Inc 3.500% 15/03/2032	191	0.02
USD	325,000	Advance Auto Parts Inc 3.900% 15/04/2030	294	0.03
USD	175,000	Advance Auto Parts Inc 5.900% 09/03/2026	175	0.02
USD	200,000	Advance Auto Parts Inc 5.950% 09/03/2028	198	0.02
USD	260,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	254	0.03
USD	370,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	371	0.04
USD	475,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	430	0.05
USD	705,000	AECOM 5.125% 15/03/2027	693	0.08
USD	650,000	AES Corp 7.600% 15/01/2055	660	0.08
USD	535,000	Aethon United BR LP / Aethon United Finance Corp 8.250% 15/02/2026	541	0.06
USD	415,000	Affinity Interactive 6.875% 15/12/2027	366	0.04
USD	365,000	AG Issuer LLC 6.250% 01/03/2028	357	0.04
USD	390,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	404	0.05
USD	290,000	Ahead DB Holdings LLC 6.625% 01/05/2028	274	0.03
USD	210,000	AHP Health Partners Inc 5.750% 15/07/2029	199	0.02
USD	415,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	399	0.05
USD	980,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	882	0.10
USD	950,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	918	0.11
USD	770,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	728	0.08
USD	475,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	469	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	545,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	548	0.06
USD	435,000	Allegiant Travel Co 7.250% 15/08/2027^	414	0.05
USD	225,000	Allen Media LLC / Allen Media Co-Issuer Inc 10.500% 15/02/2028	99	0.01
USD	109,000	Alliance Resource Operating Partners LP / Alliance Resource Finance Corp 8.625% 15/06/2029	112	0.01
USD	410,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	384	0.04
USD	370,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	346	0.04
USD	915,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	903	0.10
USD	825,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	826	0.10
USD	915,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031	924	0.11
USD	1,040,000	Allied Universal Holdco LLC 7.875% 15/02/2031	1,043	0.12
USD	650,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	569	0.07
USD	33,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	33	0.00
USD	730,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	726	0.08
USD	660,000	Allison Transmission Inc 3.750% 30/01/2031	579	0.07
USD	285,000	Allison Transmission Inc 4.750% 01/10/2027	275	0.03
USD	350,000	Allison Transmission Inc 5.875% 01/06/2029	345	0.04
USD	735,000	Ally Financial Inc 5.750% 20/11/2025	730	0.08
USD	400,000	Ally Financial Inc 6.700% 14/02/2033	398	0.05
USD	325,000	Alta Equipment Group Inc 9.000% 01/06/2029	301	0.03
USD	665,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	451	0.05
USD	850,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026^	737	0.09
USD	665,000	AMC Networks Inc 4.250% 15/02/2029	449	0.05
USD	620,000	AMC Networks Inc 10.250% 15/01/2029	611	0.07
USD	610,000	Amer Sports Co 6.750% 16/02/2031	608	0.07
USD	585,000	American Airlines Inc 7.250% 15/02/2028	585	0.07
USD	695,000	American Airlines Inc 8.500% 15/05/2029	722	0.08
USD	1,566,667	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	1,553	0.18
USD	2,030,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	1,975	0.23
USD	315,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	289	0.03
USD	390,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	389	0.05
USD	330,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	329	0.04
USD	305,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	273	0.03
USD	510,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	476	0.06
USD	360,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	340	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	365,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	354	0.04
USD	345,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	354	0.04
USD	360,000	AmeriTex HoldCo Intermediate LLC 10.250% 15/10/2028	379	0.04
USD	225,000	Amkor Technology Inc 6.625% 15/09/2027	226	0.03
USD	260,000	AMN Healthcare Inc 4.000% 15/04/2029	234	0.03
USD	375,000	AMN Healthcare Inc 4.625% 01/10/2027	357	0.04
USD	305,000	Amsted Industries Inc 4.625% 15/05/2030	280	0.03
USD	255,000	Amsted Industries Inc 5.625% 01/07/2027	251	0.03
USD	425,000	AmWINS Group Inc 4.875% 30/06/2029	395	0.05
USD	565,000	AmWINS Group Inc 6.375% 15/02/2029	567	0.07
USD	365,000	ANGI Group LLC 3.875% 15/08/2028	314	0.04
USD	500,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	485	0.06
USD	380,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	377	0.04
USD	510,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	501	0.06
USD	425,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032	429	0.05
USD	475,000	Antero Resources Corp 5.375% 01/03/2030	460	0.05
USD	275,000	Antero Resources Corp 7.625% 01/02/2029	283	0.03
USD	436,800	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	357	0.04
USD	302,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	180	0.02
USD	427,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	263	0.03
USD	305,000	API Group DE Inc 4.125% 15/07/2029	278	0.03
USD	190,000	API Group DE Inc 4.750% 15/10/2029	177	0.02
USD	365,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029 [^]	306	0.04
USD	550,000	APX Group Inc 5.750% 15/07/2029	528	0.06
USD	230,000	APX Group Inc 6.750% 15/02/2027	229	0.03
USD	825,000	Aramark Services Inc 5.000% 01/02/2028	798	0.09
USD	505,000	Arches Buyer Inc 4.250% 01/06/2028	451	0.05
USD	410,000	Arches Buyer Inc 6.125% 01/12/2028	340	0.04
USD	515,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	510	0.06
USD	315,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	316	0.04
USD	290,000	Arcosa Inc 4.375% 15/04/2029	269	0.03
USD	475,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	417	0.05
USD	700,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	592	0.07
USD	475,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	467	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	340,000	Aretec Group Inc 7.500% 01/04/2029	328	0.04
USD	470,000	Aretec Group Inc 10.000% 15/08/2030	511	0.06
USD	320,000	Arko Corp 5.125% 15/11/2029	279	0.03
USD	285,000	Armor Holdco Inc 8.500% 15/11/2029	272	0.03
USD	495,000	Arsenal AIC Parent LLC 8.000% 01/10/2030	519	0.06
USD	350,000	Arsenal AIC Parent LLC 11.500% 01/10/2031	393	0.05
USD	430,000	Artera Services LLC 8.500% 15/02/2031	443	0.05
USD	225,000	Asbury Automotive Group Inc 4.500% 01/03/2028	213	0.02
USD	515,000	Asbury Automotive Group Inc 4.625% 15/11/2029	476	0.06
USD	250,000	Asbury Automotive Group Inc 4.750% 01/03/2030	232	0.03
USD	430,000	Asbury Automotive Group Inc 5.000% 15/02/2032	390	0.05
USD	330,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	322	0.04
USD	400,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	400	0.05
USD	385,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	394	0.05
USD	125,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 9.000% 01/11/2027	155	0.02
USD	340,000	ASGN Inc 4.625% 15/05/2028	321	0.04
USD	350,000	Ashland Inc 3.375% 01/09/2031	295	0.03
USD	160,000	Ashland Inc 6.875% 15/05/2043	163	0.02
USD	225,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/08/2029	203	0.02
USD	330,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	295	0.03
USD	225,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.625% 15/01/2028	225	0.03
USD	525,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	287	0.03
USD	235,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	119	0.01
USD	255,000	Assurant Inc 7.000% 27/03/2048	256	0.03
USD	455,000	AssuredPartners Inc 5.625% 15/01/2029	426	0.05
USD	355,000	AssuredPartners Inc 7.500% 15/02/2032	356	0.04
USD	20,000	At Home Group Inc 4.875% 15/07/2028	8	0.00
USD	15,000	At Home Group Inc 7.125% 15/07/2029	4	0.00
USD	1,550,000	AthenaHealth Group Inc 6.500% 15/02/2030	1,427	0.17
USD	200,000	ATI Inc 4.875% 01/10/2029	187	0.02
USD	260,000	ATI Inc 5.125% 01/10/2031	240	0.03
USD	285,000	ATI Inc 5.875% 01/12/2027	281	0.03
USD	290,000	ATI Inc 7.250% 15/08/2030	299	0.03
USD	315,000	Atkore Inc 4.250% 01/06/2031	277	0.03
USD	300,000	ATP Tower Holdings LLC / Andean Tower Partners Colombia SAS / Andean Telecom Par 4.050% 27/04/2026	284	0.03
USD	580,000	Avantor Funding Inc 3.875% 01/11/2029	527	0.06
USD	920,000	Avantor Funding Inc 4.625% 15/07/2028	875	0.10
USD	540,000	Avient Corp 7.125% 01/08/2030	550	0.06
USD	340,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	312	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	380,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	348	0.04
USD	255,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	247	0.03
USD	225,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	216	0.03
USD	400,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031*	396	0.05
USD	500,000	Axalta Coating Systems LLC 3.375% 15/02/2029	447	0.05
USD	365,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	355	0.04
USD	395,000	B&G Foods Inc 5.250% 15/09/2027	366	0.04
USD	480,000	B&G Foods Inc 8.000% 15/09/2028	488	0.06
USD	280,000	Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance 7.125% 15/05/2031	283	0.03
USD	900,000	Ball Corp 2.875% 15/08/2030	765	0.09
USD	595,000	Ball Corp 3.125% 15/09/2031	503	0.06
USD	660,000	Ball Corp 6.000% 15/06/2029	664	0.08
USD	445,000	Ball Corp 6.875% 15/03/2028	457	0.05
USD	315,000	Bath & Body Works Inc 5.250% 01/02/2028	306	0.04
USD	612,000	Bath & Body Works Inc 6.625% 01/10/2030	614	0.07
USD	200,000	Bath & Body Works Inc 6.694% 15/01/2027	203	0.02
USD	435,000	Bath & Body Works Inc 6.750% 01/07/2036	433	0.05
USD	490,000	Bath & Body Works Inc 6.875% 01/11/2035	494	0.06
USD	210,000	Bath & Body Works Inc 6.950% 01/03/2033	204	0.02
USD	325,000	Bath & Body Works Inc 7.500% 15/06/2029	335	0.04
USD	145,000	Bath & Body Works Inc 9.375% 01/07/2025	150	0.02
USD	425,000	Bausch Health Americas Inc 8.500% 31/01/2027	293	0.03
USD	425,000	Bausch Health Americas Inc 9.250% 01/04/2026	382	0.04
USD	380,000	BCPE Empire Holdings Inc 7.625% 01/05/2027	368	0.04
USD	285,000	BCPE Ulysses Intermediate Inc 7.750% 01/04/2027	278	0.03
USD	285,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	260	0.03
USD	200,000	Beacon Roofing Supply Inc 4.500% 15/11/2026	194	0.02
USD	470,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	474	0.06
USD	185,000	Beasley Mezzanine Holdings LLC 8.625% 01/02/2026	109	0.01
USD	265,000	Beazer Homes USA Inc 5.875% 15/10/2027	261	0.03
USD	250,000	Beazer Homes USA Inc 7.250% 15/10/2029	250	0.03
USD	195,000	Beazer Homes USA Inc 7.500% 15/03/2031	195	0.02
USD	600,000	BellRing Brands Inc 7.000% 15/03/2030	615	0.07
USD	210,000	Berry Global Inc 4.500% 15/02/2026	205	0.02
USD	215,000	Berry Global Inc 5.625% 15/07/2027	212	0.02
USD	260,000	Berry Petroleum Co LLC 7.000% 15/02/2026	257	0.03
USD	460,000	Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029	461	0.05
USD	225,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	203	0.02
USD	240,000	Block Communications Inc 4.875% 01/03/2028	215	0.02
USD	505,000	Block Inc 2.750% 01/06/2026	477	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	725,000	Block Inc 3.500% 01/06/2031	625	0.07
USD	800,000	Block Inc 6.500% 15/05/2032	811	0.09
USD	215,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	194	0.02
USD	240,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 6.625% 15/07/2026	240	0.03
USD	350,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029	356	0.04
USD	375,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.250% 15/07/2032	386	0.04
USD	185,000	BlueLinX Holdings Inc 6.000% 15/11/2029	172	0.02
USD	240,000	Boise Cascade Co 4.875% 01/07/2030	222	0.03
USD	1,475,000	Boost Newco Borrower LLC 7.500% 15/01/2031	1,538	0.18
USD	818,902	Borr IHC Ltd / Borr Finance LLC 10.000% 15/11/2028	856	0.10
USD	341,535	Borr IHC Ltd / Borr Finance LLC 10.375% 15/11/2030	357	0.04
USD	425,000	Boxer Parent Co Inc 7.125% 02/10/2025	425	0.05
USD	235,000	Boxer Parent Co Inc 9.125% 01/03/2026	235	0.03
USD	660,000	Boyd Gaming Corp 4.750% 01/12/2027	635	0.07
USD	665,000	Boyd Gaming Corp 4.750% 15/06/2031	603	0.07
USD	495,000	Boyne USA Inc 4.750% 15/05/2029	462	0.05
USD	845,000	Brand Industrial Services Inc 10.375% 01/08/2030	913	0.11
USD	325,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	294	0.03
USD	260,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	226	0.03
USD	185,000	Brandywine Operating Partnership LP 8.050% 15/03/2028*	192	0.02
USD	275,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	286	0.03
USD	645,000	Bread Financial Holdings Inc 9.750% 15/03/2029	678	0.08
USD	900,000	Brightline East LLC 11.000% 31/01/2030*	821	0.10
USD	265,000	BrightSphere Investment Group Inc 4.800% 27/07/2026	254	0.03
USD	265,000	Brinker International Inc 8.250% 15/07/2030	278	0.03
USD	480,000	Brink's Co 4.625% 15/10/2027	460	0.05
USD	130,000	Brink's Co 5.500% 15/07/2025	130	0.02
USD	290,000	Brink's Co 6.500% 15/06/2029	293	0.03
USD	230,000	Brink's Co 6.750% 15/06/2032	232	0.03
USD	265,000	Bristow Group Inc 6.875% 01/03/2028	260	0.03
USD	500,000	BroadStreet Partners Inc 5.875% 15/04/2029	467	0.05
USD	475,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSII Sellco LL 4.500% 01/04/2027	442	0.05
USD	665,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSII Sellco LL 5.750% 15/05/2026	651	0.08
USD	340,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	336	0.04
USD	380,000	Buckeye Partners LP 3.950% 01/12/2026	361	0.04
USD	300,000	Buckeye Partners LP 4.125% 01/12/2027	280	0.03
USD	340,000	Buckeye Partners LP 4.500% 01/03/2028	319	0.04
USD	215,000	Buckeye Partners LP 5.600% 15/10/2044	169	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	240,000	Buckeye Partners LP 5.850% 15/11/2043	206	0.02
USD	425,000	Buckeye Partners LP 6.875% 01/07/2029	427	0.05
USD	725,000	Builders FirstSource Inc 4.250% 01/02/2032	641	0.07
USD	410,000	Builders FirstSource Inc 5.000% 01/03/2030	388	0.05
USD	515,000	Builders FirstSource Inc 6.375% 15/06/2032 [^]	516	0.06
USD	665,000	Builders FirstSource Inc 6.375% 01/03/2034	658	0.08
USD	165,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	159	0.02
USD	310,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	304	0.04
USD	415,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	437	0.05
USD	310,000	BWX Technologies Inc 4.125% 30/06/2028	289	0.03
USD	290,000	BWX Technologies Inc 4.125% 15/04/2029	268	0.03
USD	330,000	C&S Group Enterprises LLC 5.000% 15/12/2028	237	0.03
USD	475,000	Cable One Inc 4.000% 15/11/2030	355	0.04
USD	345,000	Cablevision Lightpath LLC 3.875% 15/09/2027	305	0.04
USD	300,000	Cablevision Lightpath LLC 5.625% 15/09/2028	242	0.03
USD	840,000	Caesars Entertainment Inc 4.625% 15/10/2029	770	0.09
USD	1,025,000	Caesars Entertainment Inc 6.500% 15/02/2032	1,030	0.12
USD	1,400,000	Caesars Entertainment Inc 7.000% 15/02/2030	1,430	0.17
USD	915,000	Caesars Entertainment Inc 8.125% 01/07/2027	934	0.11
USD	325,000	Calderys Financing LLC 11.250% 01/06/2028	344	0.04
USD	290,000	California Resources Corp 7.125% 01/02/2026	291	0.03
USD	410,000	California Resources Corp 8.250% 15/06/2029	419	0.05
USD	610,000	Calpine Corp 3.750% 01/03/2031	539	0.06
USD	805,000	Calpine Corp 4.500% 15/02/2028	765	0.09
USD	385,000	Calpine Corp 4.625% 01/02/2029	357	0.04
USD	620,000	Calpine Corp 5.000% 01/02/2031	579	0.07
USD	935,000	Calpine Corp 5.125% 15/03/2028	899	0.10
USD	150,000	Calpine Corp 5.250% 01/06/2026	148	0.02
USD	200,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 8.125% 15/01/2027	188	0.02
USD	265,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.750% 15/07/2028	251	0.03
USD	520,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	510	0.06
USD	325,000	Capstone Borrower Inc 8.000% 15/06/2030	336	0.04
USD	395,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	366	0.04
USD	1,350,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	1,461	0.17
USD	280,000	Carpenter Technology Corp 6.375% 15/07/2028	280	0.03
USD	240,000	Carpenter Technology Corp 7.625% 15/03/2030	247	0.03
USD	235,000	Carriage Purchaser Inc 7.875% 15/10/2029	216	0.03
USD	305,000	Carriage Services Inc 4.250% 15/05/2029	272	0.03
USD	305,000	Cars.com Inc 6.375% 01/11/2028	300	0.03
USD	678,700	Carvana Co 12.000% 01/12/2028	730	0.08
USD	1,023,858	Carvana Co 13.000% 01/06/2030	1,121	0.13
USD	1,235,588	Carvana Co 14.000% 01/06/2031	1,390	0.16
USD	190,000	Castle US Holding Corp 9.500% 15/02/2028	89	0.01
USD	310,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	297	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	380,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	364	0.04
USD	325,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	319	0.04
USD	150,000	CCM Merger Inc 6.375% 01/05/2026	148	0.02
USD	2,025,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	1,653	0.19
USD	1,340,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	1,017	0.12
USD	1,850,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	1,566	0.18
USD	1,950,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	1,571	0.18
USD	1,270,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	1,000	0.12
USD	2,040,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	1,767	0.21
USD	810,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	663	0.08
USD	1,660,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	1,552	0.18
USD	2,160,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	2,074	0.24
USD	1,025,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	933	0.11
USD	575,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	568	0.07
USD	1,000,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	951	0.11
USD	720,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	710	0.08
USD	470,000	CD&R Smokey Buyer Inc 6.750% 15/07/2025	467	0.05
USD	400,000	CEC Entertainment LLC 6.750% 01/05/2026	397	0.05
USD	215,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.250% 15/07/2029	206	0.02
USD	215,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	213	0.02
USD	115,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	115	0.01
USD	390,000	Central Garden & Pet Co 4.125% 15/10/2030	348	0.04
USD	255,000	Central Garden & Pet Co 4.125% 30/04/2031	225	0.03
USD	225,000	Central Garden & Pet Co 5.125% 01/02/2028	219	0.03
USD	525,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	522	0.06
USD	590,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029	599	0.07
USD	195,000	Century Aluminum Co 7.500% 01/04/2028	197	0.02
USD	415,000	Century Communities Inc 3.875% 15/08/2029	370	0.04
USD	350,000	Century Communities Inc 6.750% 01/06/2027	352	0.04
USD	415,000	Champions Financing Inc 8.750% 15/02/2029	426	0.05
USD	315,000	Charles River Laboratories International Inc 3.750% 15/03/2029	287	0.03
USD	325,000	Charles River Laboratories International Inc 4.000% 15/03/2031	290	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	360,000	Charles River Laboratories International Inc 4.250% 01/05/2028	340	0.04
USD	1,035,000	Chart Industries Inc 7.500% 01/01/2030	1,070	0.12
USD	370,000	Chart Industries Inc 9.500% 01/01/2031	401	0.05
USD	440,000	Chemours Co 4.625% 15/11/2029	379	0.04
USD	340,000	Chemours Co 5.375% 15/05/2027	323	0.04
USD	525,000	Chemours Co 5.750% 15/11/2028	485	0.06
USD	340,000	Chesapeake Energy Corp 5.500% 01/02/2026	337	0.04
USD	335,000	Chesapeake Energy Corp 5.875% 01/02/2029	332	0.04
USD	590,000	Chesapeake Energy Corp 6.750% 15/04/2029	591	0.07
USD	350,000	Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028	331	0.04
USD	400,000	Chobani LLC / Chobani Finance Corp Inc 7.625% 01/07/2029	412	0.05
USD	305,000	Chord Energy Corp 6.375% 01/06/2026	305	0.04
USD	710,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	558	0.06
USD	1,040,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	857	0.10
USD	1,355,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	1,262	0.15
USD	395,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	349	0.04
USD	830,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	581	0.07
USD	490,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	361	0.04
USD	860,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	658	0.08
USD	475,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	471	0.05
USD	1,515,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	1,578	0.18
USD	525,000	Churchill Downs Inc 4.750% 15/01/2028	501	0.06
USD	455,000	Churchill Downs Inc 5.500% 01/04/2027	448	0.05
USD	860,000	Churchill Downs Inc 5.750% 01/04/2030	835	0.10
USD	455,000	Churchill Downs Inc 6.750% 01/05/2031	457	0.05
USD	315,000	Ciena Corp 4.000% 31/01/2030	285	0.03
USD	545,000	Cinemark USA Inc 5.250% 15/07/2028	521	0.06
USD	230,000	Cinemark USA Inc 5.875% 15/03/2026	227	0.03
USD	335,000	CITGO Petroleum Corp 6.375% 15/06/2026	333	0.04
USD	640,000	CITGO Petroleum Corp 7.000% 15/06/2025	640	0.07
USD	770,000	CITGO Petroleum Corp 8.375% 15/01/2029	794	0.09
USD	255,000	Civitas Resources Inc 5.000% 15/10/2026	248	0.03
USD	910,000	Civitas Resources Inc 8.375% 01/07/2028	954	0.11
USD	710,000	Civitas Resources Inc 8.625% 01/11/2030	761	0.09
USD	945,000	Civitas Resources Inc 8.750% 01/07/2031	1,012	0.12
USD	525,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	524	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	607	0.07
USD	985,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	991	0.12
USD	655,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	608	0.07
USD	680,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	631	0.07
USD	450,000	Clean Harbors Inc 4.875% 15/07/2027	436	0.05
USD	150,000	Clean Harbors Inc 5.125% 15/07/2029	144	0.02
USD	340,000	Clean Harbors Inc 6.375% 01/02/2031	341	0.04
USD	880,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	840	0.10
USD	735,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	614	0.07
USD	680,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 [^]	595	0.07
USD	520,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	523	0.06
USD	525,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	550	0.06
USD	205,000	Clearwater Paper Corp 4.750% 15/08/2028	189	0.02
USD	665,000	Clearway Energy Operating LLC 3.750% 15/02/2031	580	0.07
USD	210,000	Clearway Energy Operating LLC 3.750% 15/01/2032	179	0.02
USD	675,000	Clearway Energy Operating LLC 4.750% 15/03/2028	645	0.07
USD	240,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	227	0.03
USD	185,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	163	0.02
USD	290,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	288	0.03
USD	550,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	544	0.06
USD	595,000	Cleveland-Cliffs Inc 7.000% 15/03/2032	588	0.07
USD	2,700,000	Cloud Software Group Inc 6.500% 31/03/2029	2,593	0.30
USD	1,265,000	Cloud Software Group Inc 8.250% 30/06/2032	1,289	0.15
USD	2,595,000	Cloud Software Group Inc 9.000% 30/09/2029	2,518	0.29
USD	320,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	315	0.04
USD	775,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	758	0.09
USD	510,000	CMG Media Corp 8.875% 15/12/2027	291	0.03
USD	315,000	CNX Midstream Partners LP 4.750% 15/04/2030	284	0.03
USD	315,000	CNX Resources Corp 6.000% 15/01/2029	308	0.04
USD	320,000	CNX Resources Corp 7.250% 01/03/2032	326	0.04
USD	340,000	CNX Resources Corp 7.375% 15/01/2031	348	0.04
USD	285,000	Cobra AcquisitionCo LLC 6.375% 01/11/2029 [^]	224	0.03
USD	270,000	Coeur Mining Inc 5.125% 15/02/2029	253	0.03
USD	340,000	Cogent Communications Group Inc 3.500% 01/05/2026	326	0.04
USD	340,000	Cogent Communications Group Inc 7.000% 15/06/2027	337	0.04
USD	170,000	Cogent Communications Group Inc / Cogent Communications Finance Inc 7.000% 15/06/2027	168	0.02
USD	720,000	Coherent Corp 5.000% 15/12/2029	681	0.08
USD	660,000	Coinbase Global Inc 3.375% 01/10/2028	566	0.07
USD	460,000	Coinbase Global Inc 3.625% 01/10/2031 [^]	369	0.04
USD	200,000	Commercial Metals Co 3.875% 15/02/2031	178	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Commercial Metals Co 4.125% 15/01/2030	206	0.02
USD	250,000	Commercial Metals Co 4.375% 15/03/2032	225	0.03
USD	805,000	CommScope Inc 4.750% 01/09/2029	557	0.06
USD	980,000	CommScope Inc 6.000% 01/03/2026	860	0.10
USD	365,000	CommScope Inc 7.125% 01/07/2028	150	0.02
USD	495,000	CommScope Inc 8.250% 01/03/2027	235	0.03
USD	495,000	CommScope Technologies LLC 5.000% 15/03/2027	204	0.02
USD	185,000	Compass Group Diversified Holdings LLC 5.000% 15/01/2032	167	0.02
USD	700,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	664	0.08
USD	340,000	Compass Minerals International Inc 6.750% 01/12/2027	325	0.04
USD	670,000	Comstock Resources Inc 5.875% 15/01/2030	623	0.07
USD	865,000	Comstock Resources Inc 6.750% 01/03/2029	838	0.10
USD	275,000	Comstock Resources Inc 6.750% 01/03/2029	264	0.03
USD	215,000	Concentra Escrow Issuer Corp 6.875% 15/07/2032	218	0.03
USD	415,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	388	0.05
USD	225,000	Consensus Cloud Solutions Inc 6.000% 15/10/2026	219	0.03
USD	265,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028 [^]	247	0.03
USD	300,000	Consolidated Communications Inc 5.000% 01/10/2028	248	0.03
USD	510,000	Consolidated Communications Inc 6.500% 01/10/2028	436	0.05
USD	150,000	Constellation Insurance Inc 6.625% 01/05/2031	145	0.02
USD	250,000	Constellation Insurance Inc 6.800% 24/01/2030	244	0.03
USD	256,640	Cooper-Standard Automotive Inc 10.625% 15/05/2027	194	0.02
USD	363,050	Cooper-Standard Automotive Inc 13.500% 31/03/2027	392	0.05
USD	85,000	CoreCivic Inc 4.750% 15/10/2027	80	0.01
USD	350,000	CoreCivic Inc 8.250% 15/04/2029	362	0.04
USD	490,000	CoreLogic Inc 4.500% 01/05/2028	445	0.05
USD	235,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	193	0.02
USD	420,000	Coty Inc 5.000% 15/04/2026	414	0.05
USD	390,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	371	0.04
USD	500,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030	507	0.06
USD	420,000	Cougar JV Subsidiary LLC 8.000% 15/05/2032	434	0.05
USD	365,000	CP Atlas Buyer Inc 7.000% 01/12/2028	312	0.04
USD	225,000	CPI CG Inc 8.625% 15/03/2026	230	0.03
USD	190,000	CPI CG Inc 10.000% 15/07/2029	197	0.02
USD	950,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	901	0.10
USD	210,000	Crane NXT Co 4.200% 15/03/2048	149	0.02
USD	335,000	Credit Acceptance Corp 6.625% 15/03/2026 [^]	335	0.04
USD	485,000	Credit Acceptance Corp 9.250% 15/12/2028	513	0.06
USD	530,000	Crescent Energy Finance LLC 7.375% 15/01/2033	532	0.06
USD	500,000	Crescent Energy Finance LLC 7.625% 01/04/2032	510	0.06
USD	620,000	Crescent Energy Finance LLC 9.250% 15/02/2028	655	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Crocs Inc 4.125% 15/08/2031	196	0.02
USD	235,000	Crocs Inc 4.250% 15/03/2029	214	0.02
USD	515,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	464	0.05
USD	290,000	Crown Americas LLC 5.250% 01/04/2030	281	0.03
USD	220,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	212	0.02
USD	565,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	555	0.06
USD	260,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	269	0.03
USD	235,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	233	0.03
USD	505,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	504	0.06
USD	660,000	CSC Holdings LLC 3.375% 15/02/2031	412	0.05
USD	700,000	CSC Holdings LLC 4.125% 01/12/2030	452	0.05
USD	1,050,000	CSC Holdings LLC 4.500% 15/11/2031	677	0.08
USD	1,515,000	CSC Holdings LLC 4.625% 01/12/2030	552	0.06
USD	320,000	CSC Holdings LLC 5.000% 15/11/2031	116	0.01
USD	660,000	CSC Holdings LLC 5.375% 01/02/2028	501	0.06
USD	850,000	CSC Holdings LLC 5.500% 15/04/2027	689	0.08
USD	1,510,000	CSC Holdings LLC 5.750% 15/01/2030	570	0.07
USD	1,150,000	CSC Holdings LLC 6.500% 01/02/2029	839	0.10
USD	680,000	CSC Holdings LLC 7.500% 01/04/2028	361	0.04
USD	675,000	CSC Holdings LLC 11.250% 15/05/2028	588	0.07
USD	1,400,000	CSC Holdings LLC 11.750% 31/01/2029	1,194	0.14
USD	280,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	257	0.03
USD	211,000	Cumulus Media New Holdings Inc 8.000% 01/07/2029	89	0.01
USD	475,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	471	0.05
USD	290,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	305	0.04
USD	305,000	CVR Energy Inc 5.750% 15/02/2028	283	0.03
USD	450,000	CVR Energy Inc 8.500% 15/01/2029	452	0.05
USD	355,000	CVR Partners LP / CVR Nitrogen Finance Corp 6.125% 15/06/2028	341	0.04
USD	255,000	Dana Inc 4.250% 01/09/2030	223	0.03
USD	260,000	Dana Inc 4.500% 15/02/2032	223	0.03
USD	325,000	Dana Inc 5.375% 15/11/2027	318	0.04
USD	330,000	Dana Inc 5.625% 15/06/2028	320	0.04
USD	265,000	Darling Ingredients Inc 5.250% 15/04/2027	259	0.03
USD	755,000	Darling Ingredients Inc 6.000% 15/06/2030	742	0.09
USD	245,000	Dave & Buster's Inc 7.625% 01/11/2025	246	0.03
USD	1,000,000	DaVita Inc 3.750% 15/02/2031	853	0.10
USD	1,855,000	DaVita Inc 4.625% 01/06/2030	1,676	0.19
USD	365,000	Dealer Tire LLC / DT Issuer LLC 8.000% 01/02/2028 [^]	352	0.04
USD	330,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	326	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	585,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	602	0.07
USD	335,000	Delta Air Lines Inc 3.750% 28/10/2029	309	0.04
USD	250,000	Delta Air Lines Inc 4.375% 19/04/2028	241	0.03
USD	440,000	Delta Air Lines Inc 7.375% 15/01/2026	449	0.05
USD	315,000	Deluxe Corp 8.000% 01/06/2029	296	0.03
USD	580,000	Directv Financing LLC 8.875% 01/02/2030 [^]	568	0.07
USD	2,425,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	2,281	0.26
USD	960,000	DISH DBS Corp 5.125% 01/06/2029	380	0.04
USD	1,870,000	DISH DBS Corp 5.250% 01/12/2026	1,475	0.17
USD	1,705,000	DISH DBS Corp 5.750% 01/12/2028	1,182	0.14
USD	630,000	DISH DBS Corp 7.375% 01/07/2028	268	0.03
USD	1,315,000	DISH DBS Corp 7.750% 01/07/2026	816	0.09
USD	2,390,000	DISH Network Corp 11.750% 15/11/2027	2,343	0.27
USD	700,000	Diversified Healthcare Trust 0.000% 15/01/2026	611	0.07
USD	365,000	Diversified Healthcare Trust 4.375% 01/03/2031	266	0.03
USD	365,000	Diversified Healthcare Trust 4.750% 15/02/2028 [^]	301	0.03
USD	420,000	Domtar Corp 6.750% 01/10/2028	375	0.04
USD	450,000	Dornoch Debt Merger Sub Inc 6.625% 15/10/2029 [^]	383	0.04
USD	250,000	DPL Inc 4.125% 01/07/2025	245	0.03
USD	300,000	DPL Inc 4.350% 15/04/2029	280	0.03
USD	260,000	Dream Finders Homes Inc 8.250% 15/08/2028	266	0.03
USD	700,000	Dresdner Funding Trust I 8.151% 30/06/2031	758	0.09
USD	770,000	DT Midstream Inc 4.125% 15/06/2029	711	0.08
USD	635,000	DT Midstream Inc 4.375% 15/06/2031	578	0.07
USD	365,000	Dun & Bradstreet Corp 5.000% 15/12/2029	339	0.04
USD	365,000	Dycom Industries Inc 4.500% 15/04/2029	342	0.04
USD	405,000	Eco Material Technologies Inc 7.875% 31/01/2027	406	0.05
USD	390,000	Edgewell Personal Care Co 4.125% 01/04/2029	359	0.04
USD	525,000	Edgewell Personal Care Co 5.500% 01/06/2028	512	0.06
USD	300,000	Edison International 7.875% 15/06/2054	309	0.04
USD	340,000	Edison International 8.125% 15/06/2053	353	0.04
USD	575,000	Elanco Animal Health Inc 6.650% 28/08/2028	583	0.07
USD	550,000	Element Solutions Inc 3.875% 01/09/2028	505	0.06
USD	765,000	Embarq Corp 7.995% 01/06/2036	99	0.01
USD	365,000	Embecta Corp 5.000% 15/02/2030 [^]	301	0.03
USD	110,000	Emergent BioSolutions Inc 3.875% 15/08/2028	71	0.01
USD	235,000	Empire Resorts Inc 7.750% 01/11/2026	220	0.03
USD	1,845,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	1,859	0.22
USD	360,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031	365	0.04
USD	475,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028	484	0.06
USD	240,000	Encino Acquisition Partners Holdings LLC 8.750% 01/05/2031	250	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	625,000	Encompass Health Corp 4.500% 01/02/2028	595	0.07
USD	300,000	Encompass Health Corp 4.625% 01/04/2031	275	0.03
USD	605,000	Encompass Health Corp 4.750% 01/02/2030	566	0.07
USD	175,000	Encompass Health Corp 5.750% 15/09/2025	174	0.02
USD	275,000	Encore Capital Group Inc 8.500% 15/05/2030	280	0.03
USD	400,000	Encore Capital Group Inc 9.250% 01/04/2029	417	0.05
USD	465,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	469	0.05
USD	730,000	Endo Finance Holdings Inc 8.500% 15/04/2031	753	0.09
USD	580,000	Energizer Holdings Inc 4.375% 31/03/2029	525	0.06
USD	440,000	Energizer Holdings Inc 4.750% 15/06/2028 [^]	412	0.05
USD	275,000	Energizer Holdings Inc 6.500% 31/12/2027	275	0.03
USD	250,000	Energy Transfer LP 7.125% 01/10/2054	247	0.03
USD	550,000	Energy Transfer LP 8.000% 15/05/2054	575	0.07
USD	190,000	EnerSys 4.375% 15/12/2027	180	0.02
USD	250,000	EnerSys 6.625% 15/01/2032	254	0.03
USD	265,000	Enova International Inc 8.500% 15/09/2025	265	0.03
USD	310,000	Enova International Inc 11.250% 15/12/2028	331	0.04
USD	160,000	Enpro Inc 5.750% 15/10/2026	158	0.02
USD	315,000	Entegris Inc 3.625% 01/05/2029	283	0.03
USD	300,000	Entegris Inc 4.375% 15/04/2028	283	0.03
USD	985,000	Entegris Inc 4.750% 15/04/2029	942	0.11
USD	625,000	Entegris Inc 5.950% 15/06/2030	619	0.07
USD	330,000	Enviri Corp 5.750% 31/07/2027	314	0.04
USD	380,000	EQM Midstream Partners LP 4.125% 01/12/2026	366	0.04
USD	515,000	EQM Midstream Partners LP 4.500% 15/01/2029	486	0.06
USD	750,000	EQM Midstream Partners LP 4.750% 15/01/2031	701	0.08
USD	600,000	EQM Midstream Partners LP 5.500% 15/07/2028	591	0.07
USD	215,000	EQM Midstream Partners LP 6.000% 01/07/2025	215	0.03
USD	455,000	EQM Midstream Partners LP 6.375% 01/04/2029	460	0.05
USD	635,000	EQM Midstream Partners LP 6.500% 01/07/2027	642	0.07
USD	360,000	EQM Midstream Partners LP 6.500% 15/07/2048	363	0.04
USD	235,000	EQM Midstream Partners LP 7.500% 01/06/2027	240	0.03
USD	345,000	EQM Midstream Partners LP 7.500% 01/06/2030	368	0.04
USD	445,000	EquipmentShare.com Inc 8.625% 15/05/2032	461	0.05
USD	725,000	EquipmentShare.com Inc 9.000% 15/05/2028	748	0.09
USD	495,000	Esab Corp 6.250% 15/04/2029	498	0.06
USD	350,000	EUSHI Finance Inc 7.625% 15/12/2054	352	0.04
USD	303,000	Evergreen Acqco 1 LP / TVI Inc 9.750% 26/04/2028	323	0.04
USD	290,000	Everi Holdings Inc 5.000% 15/07/2029 [^]	285	0.03
USD	570,000	Fair Isaac Corp 4.000% 15/06/2028	533	0.06
USD	250,000	Fair Isaac Corp 5.250% 15/05/2026	247	0.03
USD	415,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	406	0.05
USD	600,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	552	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	685,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	624	0.07
USD	830,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030	729	0.08
USD	405,000	Fiesta Purchaser Inc 7.875% 01/03/2031	418	0.05
USD	225,000	Finance of America Funding LLC 7.875% 15/11/2025	176	0.02
USD	440,000	First Student Bidco Inc / First Transit Parent Inc 4.000% 31/07/2029	396	0.05
USD	390,000	FirstCash Inc 4.625% 01/09/2028	366	0.04
USD	380,000	FirstCash Inc 5.625% 01/01/2030	360	0.04
USD	365,000	FirstCash Inc 6.875% 01/03/2032	365	0.04
USD	393,480	Five Point Operating Co LP / Five Point Capital Corp 10.500% 15/01/2028	402	0.05
USD	410,000	Fluor Corp 4.250% 15/09/2028	390	0.05
USD	265,000	Foot Locker Inc 4.000% 01/10/2029	221	0.03
USD	280,000	Forestar Group Inc 3.850% 15/05/2026	268	0.03
USD	250,000	Forestar Group Inc 5.000% 01/03/2028	240	0.03
USD	415,000	Fortrea Holdings Inc 7.500% 01/07/2030	412	0.05
USD	485,000	Fortress Intermediate 3 Inc 7.500% 01/06/2031	497	0.06
USD	710,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	688	0.08
USD	490,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 01/05/2031	501	0.06
USD	560,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 15/06/2032	568	0.07
USD	360,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030	377	0.04
USD	260,000	Foundation Building Materials Inc 6.000% 01/03/2029	231	0.03
USD	360,000	Freedom Mortgage Corp 6.625% 15/01/2027	348	0.04
USD	415,000	Freedom Mortgage Corp 7.625% 01/05/2026	412	0.05
USD	585,000	Freedom Mortgage Corp 12.000% 01/10/2028	628	0.07
USD	315,000	Freedom Mortgage Corp 12.250% 01/10/2030	339	0.04
USD	445,000	Freedom Mortgage Holdings LLC 9.125% 15/05/2031	433	0.05
USD	665,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	665	0.08
USD	1,060,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	999	0.12
USD	720,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	703	0.08
USD	525,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	457	0.05
USD	685,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	596	0.07
USD	655,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	601	0.07
USD	535,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	551	0.06
USD	810,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	835	0.10
USD	175,000	Frontier Florida LLC 6.860% 01/02/2028	175	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	400,000	FTAI Infra Escrow Holdings LLC 10.500% 01/06/2027	424	0.05
USD	340,000	Full House Resorts Inc 8.250% 15/02/2028 [^]	326	0.04
USD	490,000	FXI Holdings Inc 12.250% 15/11/2026 [^]	486	0.06
USD	300,000	FXI Holdings Inc 12.250% 15/11/2026	298	0.03
USD	240,000	Gannett Holdings LLC 6.000% 01/11/2026	229	0.03
USD	560,000	Gap Inc 3.625% 01/10/2029	485	0.06
USD	460,000	Gap Inc 3.875% 01/10/2031	384	0.04
USD	450,000	Garrett Motion Holdings Inc / Garrett LX I Sarl 7.750% 31/05/2032	456	0.05
USD	360,000	Gates Corp 6.875% 01/07/2029	367	0.04
USD	380,000	GCI LLC 4.750% 15/10/2028	347	0.04
USD	700,000	Gen Digital Inc 6.750% 30/09/2027	709	0.08
USD	440,000	Gen Digital Inc 7.125% 30/09/2030	451	0.05
USD	465,000	Genesee & Wyoming Inc 6.250% 15/04/2032	463	0.05
USD	440,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	445	0.05
USD	435,000	Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032	439	0.05
USD	600,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	613	0.07
USD	420,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	434	0.05
USD	415,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	437	0.05
USD	375,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026	358	0.04
USD	182,000	Genworth Holdings Inc 6.500% 15/06/2034	169	0.02
USD	440,000	GEO Group Inc 8.625% 15/04/2029	451	0.05
USD	450,000	GEO Group Inc 10.250% 15/04/2031	471	0.05
USD	160,000	Getty Images Inc 9.750% 01/03/2027	160	0.02
USD	240,000	G-III Apparel Group Ltd 7.875% 15/08/2025	241	0.03
USD	365,000	Glatfelter Corp 4.750% 15/11/2029	302	0.04
USD	525,000	Global Atlantic Fin Co 4.700% 15/10/2051	488	0.06
USD	425,000	Global Atlantic Fin Co 7.950% 15/10/2054	429	0.05
USD	285,000	Global Infrastructure Solutions Inc 5.625% 01/06/2029	268	0.03
USD	190,000	Global Infrastructure Solutions Inc 7.500% 15/04/2032	186	0.02
USD	195,000	Global Marine Inc 7.000% 01/06/2028	180	0.02
USD	216,919	Global Medical Response Inc 10.000% 31/10/2028	212	0.02
USD	355,000	Global Net Lease Inc / Global Net Lease Operating Partnership LP 3.750% 15/12/2027	311	0.04
USD	235,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	233	0.03
USD	330,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	331	0.04
USD	350,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	360	0.04
USD	480,000	GN Bondco LLC 9.500% 15/10/2031	447	0.05
USD	515,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	465	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	265,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	259	0.03
USD	500,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	483	0.06
USD	605,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026 [^]	595	0.07
USD	575,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029 [^]	535	0.06
USD	385,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	353	0.04
USD	430,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	392	0.05
USD	275,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	249	0.03
USD	275,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	275	0.03
USD	226,875	GoTo Group Inc 5.500% 01/05/2028	179	0.02
USD	301,875	GoTo Group Inc 5.500% 01/05/2028	121	0.01
USD	365,000	GPD Cos Inc 10.125% 01/04/2026 [^]	349	0.04
USD	285,000	GPS Hospitality Holding Co LLC / GPS Finco Inc 7.000% 15/08/2028	208	0.02
USD	340,000	GrafTech Finance Inc 4.625% 15/12/2028 [^]	216	0.03
USD	295,000	GrafTech Global Enterprises Inc 9.875% 15/12/2028	217	0.03
USD	205,000	Graham Holdings Co 5.750% 01/06/2026	203	0.02
USD	390,000	Graham Packaging Co Inc 7.125% 15/08/2028	368	0.04
USD	275,000	Grand Canyon University 5.125% 01/10/2028	248	0.03
USD	270,000	Graphic Packaging International LLC 3.500% 15/03/2028	249	0.03
USD	250,000	Graphic Packaging International LLC 3.500% 01/03/2029	224	0.03
USD	310,000	Graphic Packaging International LLC 3.750% 01/02/2030	277	0.03
USD	275,000	Graphic Packaging International LLC 4.750% 15/07/2027	268	0.03
USD	345,000	Graphic Packaging International LLC 6.375% 15/07/2032	345	0.04
USD	550,000	Gray Television Inc 4.750% 15/10/2030	330	0.04
USD	865,000	Gray Television Inc 5.375% 15/11/2031	490	0.06
USD	475,000	Gray Television Inc 7.000% 15/05/2027 [^]	437	0.05
USD	804,000	Gray Television Inc 10.500% 15/07/2029	809	0.09
USD	240,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	214	0.02
USD	305,000	Greystar Real Estate Partners LLC 7.750% 01/09/2030	321	0.04
USD	690,000	Griffon Corp 5.750% 01/03/2028	666	0.08
USD	500,000	Group 1 Automotive Inc 4.000% 15/08/2028	462	0.05
USD	390,000	GrubHub Holdings Inc 5.500% 01/07/2027 [^]	353	0.04
USD	200,000	GTCR AP Finance Inc 8.000% 15/05/2027	200	0.02
USD	375,000	Guitar Center Inc 8.500% 15/01/2026	337	0.04
USD	275,000	Gulfport Energy Corp 8.000% 17/05/2026	278	0.03
USD	260,000	GYP Holdings III Corp 4.625% 01/05/2029	241	0.03
USD	855,000	H&E Equipment Services Inc 3.875% 15/12/2028	771	0.09
USD	595,000	Hanesbrands Inc 4.875% 15/05/2026	582	0.07
USD	440,000	Hanesbrands Inc 9.000% 15/02/2031 [^]	461	0.05
USD	515,000	Harvest Midstream I LP 7.500% 01/09/2028	523	0.06
USD	340,000	Harvest Midstream I LP 7.500% 15/05/2032	345	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	230,000	HB Fuller Co 4.000% 15/02/2027	221	0.03
USD	230,000	HB Fuller Co 4.250% 15/10/2028	217	0.03
USD	465,000	HealthEquity Inc 4.500% 01/10/2029	435	0.05
USD	475,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	504	0.06
USD	305,000	Hecla Mining Co 7.250% 15/02/2028	305	0.04
USD	250,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 4.625% 01/05/2028	223	0.03
USD	200,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 8.750% 01/05/2029	204	0.02
USD	250,000	Helix Energy Solutions Group Inc 9.750% 01/03/2029	266	0.03
USD	187,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025 [^]	184	0.02
USD	870,000	Herc Holdings Inc 5.500% 15/07/2027	856	0.10
USD	545,000	Herc Holdings Inc 6.625% 15/06/2029	553	0.06
USD	365,000	Hertz Corp 4.625% 01/12/2026 [^]	265	0.03
USD	640,000	Hertz Corp 5.000% 01/12/2029 [^]	393	0.05
USD	520,000	Hertz Corp 12.625% 15/07/2029	539	0.06
USD	560,000	Hess Midstream Operations LP 4.250% 15/02/2030	514	0.06
USD	360,000	Hess Midstream Operations LP 5.125% 15/06/2028	349	0.04
USD	290,000	Hess Midstream Operations LP 5.500% 15/10/2030	280	0.03
USD	505,000	Hess Midstream Operations LP 5.625% 15/02/2026	501	0.06
USD	390,000	Hess Midstream Operations LP 6.500% 01/06/2029	395	0.05
USD	20,000	H-Food Holdings LLC / Hearstside Finance Co Inc 8.500% 01/06/2026	1	0.00
USD	215,000	Hightower Holding LLC 6.750% 15/04/2029	201	0.02
USD	430,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	416	0.05
USD	390,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	377	0.04
USD	355,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	339	0.04
USD	410,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	405	0.05
USD	365,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	351	0.04
USD	345,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034	341	0.04
USD	410,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033	437	0.05
USD	250,000	Hillenbrand Inc 3.750% 01/03/2031	217	0.03
USD	200,000	Hillenbrand Inc 5.000% 15/09/2026	197	0.02
USD	375,000	Hillenbrand Inc 6.250% 15/02/2029	377	0.04
USD	1,000,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	865	0.10
USD	580,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	532	0.06
USD	785,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	703	0.08
USD	690,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	662	0.08
USD	300,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	299	0.03
USD	350,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	350	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	315,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	317	0.04
USD	365,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	323	0.04
USD	590,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	550	0.06
USD	620,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 6.625% 15/01/2032	623	0.07
USD	355,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	349	0.04
USD	425,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	294	0.03
USD	580,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	578	0.07
USD	725,000	Hologic Inc 3.250% 15/02/2029	650	0.08
USD	225,000	Hologic Inc 4.625% 01/02/2028	215	0.03
USD	425,000	Howard Hughes Corp 4.125% 01/02/2029	380	0.04
USD	380,000	Howard Hughes Corp 4.375% 01/02/2031	327	0.04
USD	545,000	Howard Hughes Corp 5.375% 01/08/2028	518	0.06
USD	410,000	Howard Midstream Energy Partners LLC 7.375% 15/07/2032	417	0.05
USD	360,000	Howard Midstream Energy Partners LLC 8.875% 15/07/2028	381	0.04
USD	360,000	HUB International Ltd 5.625% 01/12/2029	340	0.04
USD	2,170,000	HUB International Ltd 7.250% 15/06/2030	2,225	0.26
USD	1,330,000	HUB International Ltd 7.375% 31/01/2032	1,349	0.16
USD	275,000	Hudson Pacific Properties LP 3.250% 15/01/2030	190	0.02
USD	325,000	Hudson Pacific Properties LP 3.950% 01/11/2027	272	0.03
USD	300,000	Hudson Pacific Properties LP 4.650% 01/04/2029 [^]	231	0.03
USD	275,000	Hudson Pacific Properties LP 5.950% 15/02/2028	234	0.03
USD	540,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	418	0.05
USD	490,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	228	0.03
USD	430,000	Hunt Cos Inc 5.250% 15/04/2029	391	0.05
USD	525,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	449	0.05
USD	950,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	892	0.10
USD	880,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	873	0.10
USD	485,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.000% 15/06/2030	483	0.06
USD	455,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029	471	0.05
USD	370,000	iHeartCommunications Inc 4.750% 15/01/2028	187	0.02
USD	510,000	iHeartCommunications Inc 5.250% 15/08/2027	271	0.03
USD	555,000	iHeartCommunications Inc 6.375% 01/05/2026	431	0.05
USD	535,000	iHeartCommunications Inc 8.375% 01/05/2027	197	0.02
USD	340,000	Illuminate Buyer LLC / Illuminate Holdings IV Inc 9.000% 01/07/2028	343	0.04
USD	1,365,000	Imola Merger Corp 4.750% 15/05/2029	1,276	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	365,000	Ingevity Corp 3.875% 01/11/2028	331	0.04
USD	265,000	Ingles Markets Inc 4.000% 15/06/2031	230	0.03
USD	200,000	Innophos Holdings Inc 9.375% 15/02/2028	170	0.02
USD	240,000	INNOVATE Corp 8.500% 01/02/2026	180	0.02
USD	350,000	Insight Enterprises Inc 6.625% 15/05/2032	355	0.04
USD	275,000	Installed Building Products Inc 5.750% 01/02/2028	269	0.03
USD	245,000	Interface Inc 5.500% 01/12/2028	230	0.03
USD	590,000	IQVIA Inc 5.000% 15/10/2026	579	0.07
USD	325,000	IQVIA Inc 6.500% 15/05/2027	756	0.09
USD	375,000	IQVIA Inc 6.500% 15/05/2030	330	0.04
USD	440,000	IRB Holding Corp 7.000% 15/06/2025 [^]	440	0.05
USD	260,000	Iris Holding Inc 10.000% 15/12/2028 [^]	221	0.03
USD	755,000	Iron Mountain Inc 4.500% 15/02/2031	682	0.08
USD	600,000	Iron Mountain Inc 4.875% 15/09/2027	582	0.07
USD	690,000	Iron Mountain Inc 4.875% 15/09/2029	650	0.08
USD	365,000	Iron Mountain Inc 5.000% 15/07/2028	350	0.04
USD	595,000	Iron Mountain Inc 5.250% 15/03/2028	576	0.07
USD	875,000	Iron Mountain Inc 5.250% 15/07/2030	832	0.10
USD	455,000	Iron Mountain Inc 5.625% 15/07/2032	432	0.05
USD	710,000	Iron Mountain Inc 7.000% 15/02/2029	722	0.08
USD	560,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	512	0.06
USD	815,000	ITT Holdings LLC 6.500% 01/08/2029	738	0.09
USD	340,000	Jacobs Entertainment Inc 6.750% 15/02/2029 [^]	315	0.04
USD	275,000	Jane Street Group / JSG Finance Inc 4.500% 15/11/2029	258	0.03
USD	910,000	Jane Street Group / JSG Finance Inc 7.125% 30/04/2031	933	0.11
USD	415,000	JB Poindexter & Co Inc 8.750% 15/12/2031	430	0.05
USD	655,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	604	0.07
USD	190,000	Jefferson Capital Holdings LLC 6.000% 15/08/2026	187	0.02
USD	310,000	Jefferson Capital Holdings LLC 9.500% 15/02/2029	320	0.04
USD	325,000	JELD-WEN Inc 4.875% 15/12/2027	307	0.04
USD	100,000	JW Aluminum Continuous Cast Co 10.250% 01/06/2026	100	0.01
USD	385,000	Kaiser Aluminum Corp 4.500% 01/06/2031	341	0.04
USD	350,000	Kaiser Aluminum Corp 4.625% 01/03/2028	327	0.04
USD	50,000	Karoon USA Finance Inc 10.500% 14/05/2029	50	0.01
USD	250,000	KB Home 4.000% 15/06/2031	221	0.03
USD	205,000	KB Home 4.800% 15/11/2029	193	0.02
USD	240,000	KB Home 6.875% 15/06/2027	245	0.03
USD	285,000	KB Home 7.250% 15/07/2030	294	0.03
USD	195,000	KBR Inc 4.750% 30/09/2028	181	0.02
USD	550,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9.000% 15/02/2029	564	0.07
USD	255,000	Ken Garff Automotive LLC 4.875% 15/09/2028	236	0.03
USD	430,000	Kennedy-Wilson Inc 4.750% 01/03/2029	368	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	455,000	Kennedy-Wilson Inc 4.750% 01/02/2030	378	0.04
USD	350,000	Kennedy-Wilson Inc 5.000% 01/03/2031	286	0.03
USD	410,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	400	0.05
USD	760,000	Kinetik Holdings LP 5.875% 15/06/2030	749	0.09
USD	615,000	Kinetik Holdings LP 6.625% 15/12/2028	625	0.07
USD	315,000	Knife River Corp 7.750% 01/05/2031	329	0.04
USD	575,000	Kodiak Gas Services LLC 7.250% 15/02/2029	589	0.07
USD	110,000	Kohl's Corp 4.250% 17/07/2025	108	0.01
USD	390,000	Kohl's Corp 4.625% 01/05/2031	326	0.04
USD	285,000	Kohl's Corp 5.550% 17/07/2045	194	0.02
USD	265,000	Kontoor Brands Inc 4.125% 15/11/2029	240	0.03
USD	260,000	Korn Ferry 4.625% 15/12/2027	248	0.03
USD	350,000	Kronos Acquisition Holdings Inc 8.250% 30/06/2031	350	0.04
USD	350,000	Kronos Acquisition Holdings Inc 10.750% 30/06/2032	336	0.04
USD	305,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	312	0.04
USD	375,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	388	0.05
USD	365,000	LABL Inc 5.875% 01/11/2028	333	0.04
USD	490,000	LABL Inc 6.750% 15/07/2026	484	0.06
USD	320,000	LABL Inc 8.250% 01/11/2029 [^]	274	0.03
USD	260,000	LABL Inc 9.500% 01/11/2028	262	0.03
USD	480,000	LABL Inc 10.500% 15/07/2027 [^]	470	0.05
USD	435,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	412	0.05
USD	420,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	388	0.05
USD	275,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	273	0.03
USD	350,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031	354	0.04
USD	375,000	Lamar Media Corp 3.625% 15/01/2031	330	0.04
USD	390,000	Lamar Media Corp 3.750% 15/02/2028	365	0.04
USD	410,000	Lamar Media Corp 4.000% 15/02/2030	372	0.04
USD	255,000	Lamar Media Corp 4.875% 15/01/2029	245	0.03
USD	705,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	640	0.07
USD	495,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	441	0.05
USD	420,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	407	0.05
USD	200,000	Landsea Homes Corp 8.875% 01/04/2029	198	0.02
USD	515,000	LBM Acquisition LLC 6.250% 15/01/2029	455	0.05
USD	710,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	664	0.08
USD	540,000	LCM Investments Holdings II LLC 8.250% 01/08/2031	563	0.07
USD	425,000	LD Holdings Group LLC 6.125% 01/04/2028	319	0.04
USD	231,000	LD Holdings Group LLC 8.750% 01/11/2027	205	0.02
USD	300,000	Leeward Renewable Energy Operations LLC 4.250% 01/07/2029	268	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	460,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	439	0.05
USD	230,000	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000% 01/02/2026	228	0.03
USD	520,000	Level 3 Financing Inc 3.875% 15/10/2030	274	0.03
USD	295,000	Level 3 Financing Inc 4.000% 15/04/2031	154	0.02
USD	665,000	Level 3 Financing Inc 4.500% 01/04/2030	366	0.04
USD	610,000	Level 3 Financing Inc 4.875% 15/06/2029	350	0.04
USD	445,000	Level 3 Financing Inc 10.500% 15/04/2029	444	0.05
USD	599,000	Level 3 Financing Inc 10.500% 15/05/2030	593	0.07
USD	445,000	Level 3 Financing Inc 10.750% 15/12/2030	444	0.05
USD	1,021,477	Level 3 Financing Inc 11.000% 15/11/2029	1,045	0.12
USD	340,000	Levi Strauss & Co 3.500% 01/03/2031	294	0.03
USD	190,000	LFS Topco LLC 5.875% 15/10/2026 [^]	175	0.02
USD	190,000	LGI Homes Inc 4.000% 15/07/2029	164	0.02
USD	315,000	LGI Homes Inc 8.750% 15/12/2028	328	0.04
USD	175,000	Liberty Interactive LLC 8.250% 01/02/2030	82	0.01
USD	15,000	Liberty Interactive LLC 8.500% 15/07/2029	7	0.00
USD	300,000	Liberty Mutual Group Inc 4.125% 15/12/2051	281	0.03
USD	520,000	Liberty Mutual Group Inc 4.300% 01/02/2061	324	0.04
USD	275,000	Liberty Mutual Group Inc 7.800% 15/03/2037	292	0.03
USD	575,000	Life Time Inc 5.750% 15/01/2026	572	0.07
USD	285,000	Life Time Inc 8.000% 15/04/2026	288	0.03
USD	365,000	LifePoint Health Inc 5.375% 15/01/2029	321	0.04
USD	550,000	LifePoint Health Inc 9.875% 15/08/2030	587	0.07
USD	565,000	LifePoint Health Inc 10.000% 01/06/2032	578	0.07
USD	715,000	LifePoint Health Inc 11.000% 15/10/2030	788	0.09
USD	395,000	Light & Wonder International Inc 7.000% 15/05/2028	397	0.05
USD	425,000	Light & Wonder International Inc 7.250% 15/11/2029	434	0.05
USD	390,000	Light & Wonder International Inc 7.500% 01/09/2031	403	0.05
USD	160,000	Likewise Corp 9.750% 15/10/2025	161	0.02
USD	235,000	Lindblad Expeditions Holdings Inc 9.000% 15/05/2028	242	0.03
USD	305,000	Lindblad Expeditions LLC 6.750% 15/02/2027	301	0.03
USD	350,000	Lions Gate Capital Holdings 1 Inc 5.500% 15/04/2029	311	0.04
USD	535,000	Lithia Motors Inc 3.875% 01/06/2029	481	0.06
USD	365,000	Lithia Motors Inc 4.375% 15/01/2031	325	0.04
USD	305,000	Lithia Motors Inc 4.625% 15/12/2027	291	0.03
USD	265,000	Live Nation Entertainment Inc 3.750% 15/01/2028	246	0.03
USD	575,000	Live Nation Entertainment Inc 4.750% 15/10/2027	551	0.06
USD	250,000	Live Nation Entertainment Inc 5.625% 15/03/2026	246	0.03
USD	825,000	Live Nation Entertainment Inc 6.500% 15/05/2027	830	0.10
USD	265,000	Louisiana-Pacific Corp 3.625% 15/03/2029	240	0.03
USD	375,000	LSB Industries Inc 6.250% 15/10/2028	362	0.04
USD	235,000	LSF11 A5 HoldCo LLC 6.625% 15/10/2029 [^]	222	0.03
USD	189,125	Lumen Technologies Inc 4.125% 15/04/2029	123	0.01
USD	189,125	Lumen Technologies Inc 4.125% 15/04/2030	118	0.01
USD	260,000	Lumen Technologies Inc 4.500% 15/01/2029	74	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	78,233	Lumen Technologies Inc 5.125% 15/12/2026	48	0.01
USD	125,000	Lumen Technologies Inc 7.600% 15/09/2039	34	0.00
USD	75,000	Lumen Technologies Inc 7.650% 15/03/2042	21	0.00
USD	225,000	M/I Homes Inc 3.950% 15/02/2030	201	0.02
USD	315,000	M/I Homes Inc 4.950% 01/02/2028	304	0.04
USD	165,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	126	0.01
USD	235,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	203	0.02
USD	190,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	154	0.02
USD	390,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	378	0.04
USD	340,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	326	0.04
USD	315,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	301	0.03
USD	500,000	Madison IAQ LLC 4.125% 30/06/2028	466	0.05
USD	655,000	Madison IAQ LLC 5.875% 30/06/2029	609	0.07
USD	280,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.000% 01/08/2026	277	0.03
USD	415,000	MajorDrive Holdings IV LLC 6.375% 01/06/2029	391	0.05
USD	365,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029 [^]	335	0.04
USD	260,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	245	0.03
USD	235,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 15/02/2028	254	0.03
USD	347,000	Masterbrand Inc 7.000% 15/07/2032	351	0.04
USD	660,000	Matador Resources Co 6.500% 15/04/2032	660	0.08
USD	290,000	Matador Resources Co 6.875% 15/04/2028	294	0.03
USD	335,000	Match Group Holdings II LLC 3.625% 01/10/2031	284	0.03
USD	340,000	Match Group Holdings II LLC 4.125% 01/08/2030	301	0.03
USD	390,000	Match Group Holdings II LLC 4.625% 01/06/2028	365	0.04
USD	300,000	Match Group Holdings II LLC 5.000% 15/12/2027	288	0.03
USD	225,000	Match Group Holdings II LLC 5.625% 15/02/2029	216	0.03
USD	225,000	Mativ Holdings Inc 6.875% 01/10/2026	224	0.03
USD	175,000	Matthews International Corp 5.250% 01/12/2025	171	0.02
USD	1,780,000	Mauser Packaging Solutions Holding Co 7.875% 15/04/2027	1,816	0.21
USD	935,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027 [*]	936	0.11
USD	465,000	Mavis Tire Express Services Topco Corp 6.500% 15/05/2029	434	0.05
USD	370,000	Maxim Crane Works Holdings Capital LLC 11.500% 01/09/2028	382	0.04
USD	1,410,000	McAfee Corp 7.375% 15/02/2030	1,303	0.15
USD	565,000	McGraw-Hill Education Inc 5.750% 01/08/2028	545	0.06
USD	490,000	McGraw-Hill Education Inc 8.000% 01/08/2029	476	0.06
USD	2,970,000	Medline Borrower LP 3.875% 01/04/2029	2,735	0.32
USD	1,680,000	Medline Borrower LP 5.250% 01/10/2029	1,603	0.19
USD	800,000	Medline Borrower LP / Medline Co-Issuer Inc 6.250% 01/04/2029	809	0.09
USD	660,000	Mercer International Inc 5.125% 01/02/2029 [^]	581	0.07
USD	190,000	Mercer International Inc 5.500% 15/01/2026	184	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	331	0.04
USD	355,000	MGM Resorts International 4.625% 01/09/2026	346	0.04
USD	510,000	MGM Resorts International 4.750% 15/10/2028	486	0.06
USD	500,000	MGM Resorts International 5.500% 15/04/2027	493	0.06
USD	535,000	MGM Resorts International 6.500% 15/04/2032	533	0.06
USD	550,000	Michaels Cos Inc 5.250% 01/05/2028	440	0.05
USD	805,000	Michaels Cos Inc 7.875% 01/05/2029	517	0.06
USD	355,000	MicroStrategy Inc 6.125% 15/06/2028	344	0.04
USD	275,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	238	0.03
USD	695,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	657	0.08
USD	275,000	Midcontinent Communications / Midcontinent Finance Corp 5.375% 15/08/2027	264	0.03
USD	490,000	Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 4.875% 01/05/2029	456	0.05
USD	490,000	Millennium Escrow Corp 6.625% 01/08/2026	256	0.03
USD	340,000	Minerals Technologies Inc 5.000% 01/07/2028	323	0.04
USD	500,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.750% 01/04/2032	504	0.06
USD	365,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030	337	0.04
USD	345,000	Mobius Merger Sub Inc 9.000% 01/06/2030	341	0.04
USD	390,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	275	0.03
USD	390,000	ModivCare Inc 5.875% 15/11/2025	396	0.05
USD	855,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026 [^]	811	0.09
USD	495,000	Molina Healthcare Inc 3.875% 15/11/2030	440	0.05
USD	510,000	Molina Healthcare Inc 3.875% 15/05/2032	442	0.05
USD	610,000	Molina Healthcare Inc 4.375% 15/06/2028	574	0.07
USD	380,000	Moog Inc 4.250% 15/12/2027	360	0.04
USD	410,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	411	0.05
USD	275,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	282	0.03
USD	750,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	566	0.07
USD	655,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	352	0.04
USD	900,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	586	0.07
USD	635,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 [^]	461	0.05
USD	960,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 [^]	793	0.09
USD	295,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	268	0.03
USD	290,000	Mueller Water Products Inc 4.000% 15/06/2029	266	0.03
USD	210,000	Murphy Oil Corp 5.875% 01/12/2027	210	0.02
USD	200,000	Murphy Oil Corp 5.875% 01/12/2042	177	0.02
USD	250,000	Murphy Oil Corp 6.375% 15/07/2028	252	0.03
USD	325,000	Murphy Oil USA Inc 3.750% 15/02/2031	286	0.03
USD	315,000	Murphy Oil USA Inc 4.750% 15/09/2029	298	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	190,000	Murphy Oil USA Inc 5.625% 01/05/2027	188	0.02
USD	445,000	Nabors Industries Inc 7.375% 15/05/2027	453	0.05
USD	475,000	Nabors Industries Inc 9.125% 31/01/2030	492	0.06
USD	355,000	Nationstar Mortgage Holdings Inc 5.000% 01/02/2026	347	0.04
USD	395,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	362	0.04
USD	600,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	577	0.07
USD	375,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	352	0.04
USD	475,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	470	0.05
USD	705,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	709	0.08
USD	345,000	Navient Corp 4.875% 15/03/2028	317	0.04
USD	485,000	Navient Corp 5.000% 15/03/2027	463	0.05
USD	515,000	Navient Corp 5.500% 15/03/2029	470	0.05
USD	400,000	Navient Corp 5.625% 01/08/2033	319	0.04
USD	350,000	Navient Corp 6.750% 15/06/2026	351	0.04
USD	325,000	Navient Corp 9.375% 25/07/2030	342	0.04
USD	335,000	Navient Corp 11.500% 15/03/2031	369	0.04
USD	840,000	NCR Atleos Corp 9.500% 01/04/2029	908	0.11
USD	415,000	NCR Voyix Corp 5.000% 01/10/2028	392	0.05
USD	860,000	NCR Voyix Corp 5.125% 15/04/2029	810	0.09
USD	345,000	NCR Voyix Corp 5.250% 01/10/2030	315	0.04
USD	340,000	Necessity Retail REIT Inc / American Finance Operating Partner LP 4.500% 30/09/2028	299	0.03
USD	235,000	Neogen Food Safety Corp 8.625% 20/07/2030	254	0.03
USD	1,725,000	Neptune Bidco US Inc 9.290% 15/04/2029	1,656	0.19
USD	650,000	NESCO Holdings II Inc 5.500% 15/04/2029	602	0.07
USD	400,000	New Enterprise Stone & Lime Co Inc 5.250% 15/07/2028	378	0.04
USD	975,000	New Fortress Energy Inc 6.500% 30/09/2026	897	0.10
USD	503,000	New Fortress Energy Inc 6.750% 15/09/2025	488	0.06
USD	525,000	New Fortress Energy Inc 8.750% 15/03/2029 ^a	479	0.06
USD	200,000	New Home Co Inc 9.250% 01/10/2029	200	0.02
USD	315,000	Newell Brands Inc 4.875% 01/06/2025	310	0.04
USD	1,385,000	Newell Brands Inc 5.700% 01/04/2026	1,368	0.16
USD	240,000	Newell Brands Inc 6.375% 15/09/2027	237	0.03
USD	340,000	Newell Brands Inc 6.625% 15/09/2029	333	0.04
USD	260,000	Newell Brands Inc 6.875% 01/04/2036	233	0.03
USD	455,000	Newell Brands Inc 7.000% 01/04/2046	368	0.04
USD	315,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	227	0.03
USD	415,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	430	0.05
USD	415,000	Newmark Group Inc 7.500% 12/01/2029	427	0.05
USD	745,000	News Corp 3.875% 15/05/2029	686	0.08
USD	390,000	News Corp 5.125% 15/02/2032	370	0.04
USD	700,000	Nexstar Media Inc 4.750% 01/11/2028	622	0.07
USD	1,180,000	Nexstar Media Inc 5.625% 15/07/2027	1,121	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	375,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	357	0.04
USD	410,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	388	0.05
USD	565,000	NextEra Energy Operating Partners LP 7.250% 15/01/2029	579	0.07
USD	600,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	611	0.07
USD	900,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032	914	0.11
USD	835,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	825	0.10
USD	430,000	Noble Finance II LLC 8.000% 15/04/2030	448	0.05
USD	215,000	Nordstrom Inc 4.000% 15/03/2027	205	0.02
USD	290,000	Nordstrom Inc 4.250% 01/08/2031	258	0.03
USD	365,000	Nordstrom Inc 4.375% 01/04/2030	332	0.04
USD	625,000	Nordstrom Inc 5.000% 15/01/2044	505	0.06
USD	210,000	Nordstrom Inc 6.950% 15/03/2028	212	0.02
USD	545,000	Northern Oil & Gas Inc 8.125% 01/03/2028	551	0.06
USD	365,000	Northern Oil & Gas Inc 8.750% 15/06/2031	383	0.04
USD	560,000	Novelis Corp 3.250% 15/11/2026	527	0.06
USD	560,000	Novelis Corp 3.875% 15/08/2031	485	0.06
USD	985,000	Novelis Corp 4.750% 30/01/2030	914	0.11
USD	395,000	NRG Energy Inc 3.375% 15/02/2029	351	0.04
USD	700,000	NRG Energy Inc 3.625% 15/02/2031	600	0.07
USD	311,000	NRG Energy Inc 3.875% 15/02/2032	267	0.03
USD	560,000	NRG Energy Inc 5.250% 15/06/2029	537	0.06
USD	465,000	NRG Energy Inc 5.750% 15/01/2028	461	0.05
USD	245,000	NRG Energy Inc 6.625% 15/01/2027	245	0.03
USD	325,000	NuStar Logistics LP 5.625% 28/04/2027	322	0.04
USD	380,000	NuStar Logistics LP 5.750% 01/10/2025	378	0.04
USD	365,000	NuStar Logistics LP 6.000% 01/06/2026	364	0.04
USD	440,000	NuStar Logistics LP 6.375% 01/10/2030	447	0.05
USD	240,000	Oceaneering International Inc 6.000% 01/02/2028	237	0.03
USD	263,000	Office Properties Income Trust 9.000% 30/09/2029	206	0.02
USD	350,000	Olin Corp 5.000% 01/02/2030	331	0.04
USD	315,000	Olin Corp 5.125% 15/09/2027	306	0.04
USD	490,000	Olin Corp 5.625% 01/08/2029	481	0.06
USD	510,000	Olympus Water US Holding Corp 4.250% 01/10/2028	464	0.05
USD	275,000	Olympus Water US Holding Corp 6.250% 01/10/2029	251	0.03
USD	105,000	Olympus Water US Holding Corp 7.125% 01/10/2027	105	0.01
USD	570,000	Olympus Water US Holding Corp 7.250% 15/06/2031	569	0.07
USD	1,100,000	Olympus Water US Holding Corp 9.750% 15/11/2028	1,165	0.14
USD	470,000	ON Semiconductor Corp 3.875% 01/09/2028	434	0.05
USD	485,000	OneMain Finance Corp 3.500% 15/01/2027	454	0.05
USD	400,000	OneMain Finance Corp 3.875% 15/09/2028	359	0.04
USD	550,000	OneMain Finance Corp 4.000% 15/09/2030	472	0.05
USD	540,000	OneMain Finance Corp 5.375% 15/11/2029	506	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	520,000	OneMain Finance Corp 6.625% 15/01/2028	522	0.06
USD	1,060,000	OneMain Finance Corp 7.125% 15/03/2026	1,077	0.13
USD	510,000	OneMain Finance Corp 7.500% 15/05/2031	516	0.06
USD	470,000	OneMain Finance Corp 7.875% 15/03/2030	485	0.06
USD	650,000	OneMain Finance Corp 9.000% 15/01/2029	686	0.08
USD	625,000	Open Text Holdings Inc 4.125% 15/02/2030	564	0.07
USD	490,000	Open Text Holdings Inc 4.125% 01/12/2031	431	0.05
USD	395,000	Option Care Health Inc 4.375% 31/10/2029	363	0.04
USD	1,505,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	1,398	0.16
USD	1,415,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	1,271	0.15
USD	400,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034	399	0.05
USD	275,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034	283	0.03
USD	285,000	Osaic Holdings Inc 10.750% 01/08/2027	293	0.03
USD	440,000	Oscar Acquisition Co LLC / Oscar Finance Inc 9.500% 15/04/2030 ^a	416	0.05
USD	215,000	OT Merger Corp 7.875% 15/10/2029	97	0.01
USD	340,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	310	0.04
USD	390,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030 ^a	351	0.04
USD	475,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	460	0.05
USD	320,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	333	0.04
USD	360,000	Owens & Minor Inc 4.500% 31/03/2029	310	0.04
USD	440,000	Owens & Minor Inc 6.625% 01/04/2030	400	0.05
USD	375,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	374	0.04
USD	505,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	504	0.06
USD	200,000	Owens-Brockway Glass Container Inc 7.375% 01/06/2032	200	0.02
USD	255,000	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc 6.375% 01/02/2027	246	0.03
USD	290,000	P&L Development LLC / PLD Finance Corp 7.750% 15/11/2025	264	0.03
USD	675,000	Pactiv Evergreen Group Issuer Inc / Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	632	0.07
USD	315,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	294	0.03
USD	2,040,000	Panther Escrow Issuer LLC 7.125% 01/06/2031	2,063	0.24
USD	305,000	Papa John's International Inc 3.875% 15/09/2029	270	0.03
USD	400,000	Paramount Global 6.250% 28/02/2057	326	0.04
USD	675,000	Paramount Global 6.375% 30/03/2062	596	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	525,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	492	0.06
USD	525,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	517	0.06
USD	380,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	385	0.04
USD	275,000	Park River Holdings Inc 5.625% 01/02/2029	217	0.03
USD	215,000	Park River Holdings Inc 6.750% 01/08/2029	177	0.02
USD	210,000	Park-Ohio Industries Inc 6.625% 15/04/2027	202	0.02
USD	260,000	Patrick Industries Inc 4.750% 01/05/2029	240	0.03
USD	140,000	Patrick Industries Inc 7.500% 15/10/2027	141	0.02
USD	430,000	Pattern Energy Operations LP / Pattern Energy Operations Inc 4.500% 15/08/2028	398	0.05
USD	610,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	595	0.07
USD	370,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	379	0.04
USD	265,000	PECF USS Intermediate Holding III Corp 8.000% 15/11/2029	112	0.01
USD	240,000	Pediatrix Medical Group Inc 5.375% 15/02/2030	212	0.02
USD	280,000	Penn Entertainment Inc 4.125% 01/07/2029	240	0.03
USD	305,000	Penn Entertainment Inc 5.625% 15/01/2027	294	0.03
USD	375,000	PennyMac Financial Services Inc 4.250% 15/02/2029	341	0.04
USD	400,000	PennyMac Financial Services Inc 5.375% 15/10/2025	396	0.05
USD	375,000	PennyMac Financial Services Inc 5.750% 15/09/2031	351	0.04
USD	410,000	PennyMac Financial Services Inc 7.125% 15/11/2030	409	0.05
USD	490,000	PennyMac Financial Services Inc 7.875% 15/12/2029	505	0.06
USD	300,000	Penske Automotive Group Inc 3.500% 01/09/2025	292	0.03
USD	350,000	Penske Automotive Group Inc 3.750% 15/06/2029	316	0.04
USD	760,000	Performance Food Group Inc 4.250% 01/08/2029	692	0.08
USD	710,000	Performance Food Group Inc 5.500% 15/10/2027	694	0.08
USD	190,000	Permian Resources Operating LLC 5.375% 15/01/2026	188	0.02
USD	495,000	Permian Resources Operating LLC 5.875% 01/07/2029	487	0.06
USD	615,000	Permian Resources Operating LLC 7.000% 15/01/2032	632	0.07
USD	125,000	Permian Resources Operating LLC 7.750% 15/02/2026	126	0.01
USD	365,000	Permian Resources Operating LLC 8.000% 15/04/2027	373	0.04
USD	325,000	Permian Resources Operating LLC 9.875% 15/07/2031	360	0.04
USD	650,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	604	0.07
USD	845,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	823	0.10
USD	760,000	PG&E Corp 5.000% 01/07/2028	731	0.08
USD	700,000	PG&E Corp 5.250% 01/07/2030	669	0.08
USD	225,000	PHH Mortgage Corp 7.875% 15/03/2026	219	0.03
USD	370,000	Phinia Inc 6.750% 15/04/2029	375	0.04
USD	450,000	Pike Corp 5.500% 01/09/2028	432	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	340,000	Pike Corp 8.625% 31/01/2031	360	0.04
USD	590,000	Pilgrim's Pride Corp 3.500% 01/03/2032	502	0.06
USD	725,000	Pilgrim's Pride Corp 4.250% 15/04/2031	660	0.08
USD	585,000	Pilgrim's Pride Corp 6.250% 01/07/2033	596	0.07
USD	325,000	Pilgrim's Pride Corp 6.875% 15/05/2034	346	0.04
USD	300,000	Pitney Bowes Inc 6.875% 15/03/2027 [^]	283	0.03
USD	235,000	Pitney Bowes Inc 7.250% 15/03/2029	211	0.02
USD	345,000	PM General Purchaser LLC 9.500% 01/10/2028	352	0.04
USD	45,000	Polar US Borrower LLC / Schenectady International Group Inc 6.750% 15/05/2026	13	0.00
USD	750,000	Post Holdings Inc 4.500% 15/09/2031	672	0.08
USD	1,030,000	Post Holdings Inc 4.625% 15/04/2030	946	0.11
USD	925,000	Post Holdings Inc 5.500% 15/12/2029	893	0.10
USD	660,000	Post Holdings Inc 5.625% 15/01/2028	650	0.08
USD	150,000	Post Holdings Inc 6.250% 15/02/2032	150	0.02
USD	190,000	PRA Group Inc 5.000% 01/10/2029	163	0.02
USD	200,000	PRA Group Inc 7.375% 01/09/2025	200	0.02
USD	350,000	PRA Group Inc 8.375% 01/02/2028 [^]	349	0.04
USD	275,000	PRA Group Inc 8.875% 31/01/2030	274	0.03
USD	280,000	Prairie Acquiror LP 9.000% 01/08/2029	289	0.03
USD	510,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	367	0.04
USD	530,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	360	0.04
USD	375,000	Presidio Holdings Inc 8.250% 01/02/2028	382	0.04
USD	475,000	Prestige Brands Inc 3.750% 01/04/2031	413	0.05
USD	280,000	Prestige Brands Inc 5.125% 15/01/2028	272	0.03
USD	575,000	Prime Healthcare Services Inc 7.250% 01/11/2025	574	0.07
USD	635,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	588	0.07
USD	1,000,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	992	0.12
USD	910,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	897	0.10
USD	450,000	Primo Water Holdings Inc 4.375% 30/04/2029	415	0.05
USD	415,000	PROG Holdings Inc 6.000% 15/11/2029	394	0.05
USD	385,000	PTC Inc 4.000% 15/02/2028	362	0.04
USD	365,000	QVC Inc 4.375% 01/09/2028	267	0.03
USD	400,000	QVC Inc 4.750% 15/02/2027	338	0.04
USD	285,000	QVC Inc 5.450% 15/08/2034	173	0.02
USD	195,000	QVC Inc 5.950% 15/03/2043	111	0.01
USD	165,000	Qwest Corp 7.250% 15/09/2025	161	0.02
USD	76,603	Rackspace Finance LLC 3.500% 15/05/2028	33	0.00
USD	620,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	472	0.05
USD	560,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	278	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	245,395	Radiology Partners Inc 7.775% 31/01/2029	230	0.03
USD	223,521	Radiology Partners Inc 9.781% 15/02/2030	179	0.02
USD	235,000	Railworks Holdings LP / Railworks Rally Inc 8.250% 15/11/2028	239	0.03
USD	290,000	Rain Carbon Inc 12.250% 01/09/2029 [^]	312	0.04
USD	395,000	Raising Cane's Restaurants LLC 9.375% 01/05/2029	427	0.05
USD	575,000	Rand Parent LLC 8.500% 15/02/2030 [^]	582	0.07
USD	415,000	Range Resources Corp 4.750% 15/02/2030	389	0.05
USD	325,000	Range Resources Corp 8.250% 15/01/2029	337	0.04
USD	260,000	Raptor Acquisition Corp / Raptor Co-Issuer LLC 4.875% 01/11/2026	252	0.03
USD	405,000	Rayonier AM Products Inc 7.625% 15/01/2026	380	0.04
USD	400,000	Real Hero Merger Sub 2 Inc 6.250% 01/02/2029	341	0.04
USD	235,000	Resideo Funding Inc 4.000% 01/09/2029	207	0.02
USD	685,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 [^]	614	0.07
USD	200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 06/04/2031	174	0.02
USD	265,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030	280	0.03
USD	545,000	Reworld Holding Corp 4.875% 01/12/2029 [^]	497	0.06
USD	275,000	Reworld Holding Corp 5.000% 01/09/2030	249	0.03
USD	380,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	356	0.04
USD	455,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	438	0.05
USD	660,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	660	0.08
USD	330,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	341	0.04
USD	275,000	RingCentral Inc 8.500% 15/08/2030	287	0.03
USD	290,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	295	0.03
USD	625,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	653	0.08
USD	156,000	Rithm Capital Corp 6.250% 15/10/2025	155	0.02
USD	500,000	Rithm Capital Corp 8.000% 01/04/2029	485	0.06
USD	315,000	RLJ Lodging Trust LP 3.750% 01/07/2026	299	0.03
USD	365,000	RLJ Lodging Trust LP 4.000% 15/09/2029	322	0.04
USD	735,000	ROBLOX Corp 3.875% 01/05/2030	653	0.08
USD	495,000	Rockcliff Energy II LLC 5.500% 15/10/2029	463	0.05
USD	755,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	705	0.08
USD	550,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	499	0.06
USD	835,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	728	0.08
USD	580,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	489	0.06
USD	365,000	Rocket Software Inc 6.500% 15/02/2029	318	0.04
USD	600,000	Rocket Software Inc 9.000% 28/11/2028	610	0.07
USD	265,000	Rockies Express Pipeline LLC 4.800% 15/05/2030	245	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	385,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	362	0.04
USD	290,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	277	0.03
USD	195,000	Rockies Express Pipeline LLC 7.500% 15/07/2038	199	0.02
USD	365,000	Roller Bearing Co of America Inc 4.375% 15/10/2029	336	0.04
USD	260,000	RXO Inc 7.500% 15/11/2027	266	0.03
USD	355,000	Ryan Specialty LLC 4.375% 01/02/2030	329	0.04
USD	650,000	Sabre GBLB Inc 8.625% 01/06/2027	599	0.07
USD	410,000	Sabre GBLB Inc 11.250% 15/12/2027	399	0.05
USD	200,000	Safeway Inc 7.250% 01/02/2031	213	0.02
USD	425,000	Sally Holdings LLC / Sally Capital Inc 6.750% 01/03/2032	420	0.05
USD	1,085,000	SBA Communications Corp 3.125% 01/02/2029	967	0.11
USD	1,075,000	SBA Communications Corp 3.875% 15/02/2027	1,024	0.12
USD	305,000	Science Applications International Corp 4.875% 01/04/2028	291	0.03
USD	555,000	Scientific Games Holdings LP / Scientific Games US FinCo Inc 6.625% 01/03/2030	541	0.06
USD	720,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	669	0.08
USD	495,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	465	0.05
USD	465,000	SCIL IV LLC / SCIL USA Holdings LLC 5.375% 01/11/2026	450	0.05
USD	330,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	285	0.03
USD	290,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	250	0.03
USD	365,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	334	0.04
USD	150,000	Scotts Miracle-Gro Co 5.250% 15/12/2026	148	0.02
USD	400,000	Scripps Escrow II Inc 3.875% 15/01/2029	279	0.03
USD	260,000	Scripps Escrow II Inc 5.375% 15/01/2031	115	0.01
USD	275,000	Scripps Escrow Inc 5.875% 15/07/2027 [^]	166	0.02
USD	335,000	Sealed Air Corp 4.000% 01/12/2027	315	0.04
USD	365,000	Sealed Air Corp 5.000% 15/04/2029	347	0.04
USD	115,000	Sealed Air Corp 5.500% 15/09/2025	115	0.01
USD	290,000	Sealed Air Corp 6.875% 15/07/2033	299	0.03
USD	420,000	Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028	419	0.05
USD	335,000	Sealed Air Corp / Sealed Air Corp US 7.250% 15/02/2031	345	0.04
USD	480,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	454	0.05
USD	695,000	Select Medical Corp 6.250% 15/08/2026	698	0.08
USD	500,000	Sensata Technologies Inc 3.750% 15/02/2031	436	0.05
USD	345,000	Sensata Technologies Inc 4.375% 15/02/2030	317	0.04
USD	400,000	Sensata Technologies Inc 6.625% 15/07/2032	403	0.05
USD	575,000	Service Corp International 3.375% 15/08/2030	500	0.06
USD	615,000	Service Corp International 4.000% 15/05/2031	548	0.06
USD	260,000	Service Corp International 4.625% 15/12/2027	252	0.03
USD	425,000	Service Corp International 5.125% 01/06/2029	413	0.05
USD	305,000	Service Properties Trust 3.950% 15/01/2028	255	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	230,000	Service Properties Trust 4.375% 15/02/2030	162	0.02
USD	330,000	Service Properties Trust 4.750% 01/10/2026	309	0.04
USD	280,000	Service Properties Trust 4.950% 15/02/2027	254	0.03
USD	265,000	Service Properties Trust 4.950% 01/10/2029	201	0.02
USD	200,000	Service Properties Trust 5.250% 15/02/2026	194	0.02
USD	320,000	Service Properties Trust 5.500% 15/12/2027	297	0.03
USD	385,000	Service Properties Trust 8.375% 15/06/2029	378	0.04
USD	675,000	Service Properties Trust 8.625% 15/11/2031	704	0.08
USD	425,000	Service Properties Trust 8.875% 15/06/2032	396	0.05
USD	295,000	Shea Homes LP / Shea Homes Funding Corp 4.750% 15/02/2028	279	0.03
USD	275,000	Shea Homes LP / Shea Homes Funding Corp 4.750% 01/04/2029	256	0.03
USD	325,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	315	0.04
USD	476,207	Shutterfly Finance LLC 8.500% 01/10/2027	413	0.05
USD	225,000	Signal Parent Inc 6.125% 01/04/2029	154	0.02
USD	370,000	Silgan Holdings Inc 4.125% 01/02/2028	350	0.04
USD	575,000	Simmons Foods Inc / Simmons Prepared Foods Inc / Simmons Pet Food Inc / Simmons Feed 4.625% 01/03/2029	506	0.06
USD	550,000	Sinclair Television Group Inc 4.125% 01/12/2030	368	0.04
USD	140,000	Sinclair Television Group Inc 5.125% 15/02/2027	123	0.01
USD	335,000	Sinclair Television Group Inc 5.500% 01/03/2030 [^]	204	0.02
USD	580,000	Sirius XM Radio Inc 3.125% 01/09/2026	546	0.06
USD	1,050,000	Sirius XM Radio Inc 3.875% 01/09/2031	857	0.10
USD	1,365,000	Sirius XM Radio Inc 4.000% 15/07/2028	1,233	0.14
USD	975,000	Sirius XM Radio Inc 4.125% 01/07/2030 [^]	833	0.10
USD	1,075,000	Sirius XM Radio Inc 5.000% 01/08/2027	1,029	0.12
USD	905,000	Sirius XM Radio Inc 5.500% 01/07/2029	850	0.10
USD	480,000	Sitio Royalties Operating Partnership LP / Sitio Finance Corp 7.875% 01/11/2028	496	0.06
USD	315,000	Six Flags Entertainment Corp 5.500% 15/04/2027	312	0.04
USD	600,000	Six Flags Entertainment Corp 7.250% 15/05/2031	611	0.07
USD	575,000	Six Flags Entertainment Corp / Six Flags Theme Parks Inc 6.625% 01/05/2032	584	0.07
USD	213,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	214	0.02
USD	210,000	Sizzling Platter LLC / Sizzling Platter Finance Corp 8.500% 28/11/2025	211	0.02
USD	375,000	SLM Corp 3.125% 02/11/2026	349	0.04
USD	340,000	SLM Corp 4.200% 29/10/2025	331	0.04
USD	330,000	SM Energy Co 6.500% 15/07/2028	327	0.04
USD	260,000	SM Energy Co 6.625% 15/01/2027	259	0.03
USD	175,000	SM Energy Co 6.750% 15/09/2026	175	0.02
USD	675,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	659	0.08
USD	725,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	769	0.09
USD	280,000	Solaris Midstream Holdings LLC 7.625% 01/04/2026	281	0.03
USD	475,000	Sonic Automotive Inc 4.625% 15/11/2029	429	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Sonic Automotive Inc 4.875% 15/11/2031	286	0.03
USD	520,000	Sotera Health Holdings LLC 7.375% 01/06/2031	521	0.06
USD	495,000	Sotheby's 7.375% 15/10/2027 [^]	413	0.05
USD	200,000	Sotheby's / Bidfair Holdings Inc 5.875% 01/06/2029	149	0.02
USD	740,000	Southwestern Energy Co 4.750% 01/02/2032	681	0.08
USD	320,000	Southwestern Energy Co 5.375% 01/02/2029	311	0.04
USD	865,000	Southwestern Energy Co 5.375% 15/03/2030	836	0.10
USD	165,000	Southwestern Energy Co 8.375% 15/09/2028	171	0.02
USD	450,000	Specialty Building Products Holdings LLC / SBP Finance Corp 6.375% 30/09/2026	442	0.05
USD	48,000	Spectrum Brands Inc 3.875% 15/03/2031	40	0.00
USD	285,000	Speedway Motorsports LLC / Speedway Funding II Inc 4.875% 01/11/2027	271	0.03
USD	215,000	Spirit AeroSystems Inc 3.850% 15/06/2026	207	0.02
USD	520,000	Spirit AeroSystems Inc 4.600% 15/06/2028 [^]	487	0.06
USD	630,000	Spirit AeroSystems Inc 9.375% 30/11/2029	678	0.08
USD	810,000	Spirit AeroSystems Inc 9.750% 15/11/2030	894	0.10
USD	370,000	SPX FLOW Inc 8.750% 01/04/2030	380	0.04
USD	1,330,000	SS&C Technologies Inc 5.500% 30/09/2027	1,310	0.15
USD	475,000	SS&C Technologies Inc 6.500% 01/06/2032	479	0.06
USD	770,000	Stagwell Global LLC 5.625% 15/08/2029	711	0.08
USD	725,000	Standard Industries Inc 3.375% 15/01/2031	611	0.07
USD	1,035,000	Standard Industries Inc 4.375% 15/07/2030	935	0.11
USD	685,000	Standard Industries Inc 4.750% 15/01/2028	652	0.08
USD	575,000	Standard Industries Inc 5.000% 15/02/2027	559	0.06
USD	1,129,000	Staples Inc 10.750% 01/09/2029	1,074	0.12
USD	553,541	Staples Inc 12.750% 15/01/2030	431	0.05
USD	715,000	Star Parent Inc 9.000% 01/10/2030	751	0.09
USD	325,000	Starwood Property Trust Inc 3.625% 15/07/2026	306	0.04
USD	315,000	Starwood Property Trust Inc 4.375% 15/01/2027 [^]	298	0.03
USD	445,000	Starwood Property Trust Inc 7.250% 01/04/2029	450	0.05
USD	525,000	Station Casinos LLC 4.500% 15/02/2028	494	0.06
USD	340,000	Station Casinos LLC 4.625% 01/12/2031	303	0.04
USD	335,000	Station Casinos LLC 6.625% 15/03/2032	333	0.04
USD	320,000	Steelcase Inc 5.125% 18/01/2029	303	0.04
USD	350,000	Stericycle Inc 3.875% 15/01/2029	327	0.04
USD	240,000	STL Holding Co LLC 8.750% 15/02/2029	250	0.03
USD	400,000	StoneX Group Inc 7.875% 01/03/2031	413	0.05
USD	450,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	405	0.05
USD	200,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.875% 01/03/2027	198	0.02
USD	335,000	Summer BC Bidco B LLC 5.500% 31/10/2026	327	0.04
USD	420,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	405	0.05
USD	140,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	140	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	585,000	Summit Materials LLC / Summit Materials Finance Corp 7.250% 15/01/2031	606	0.07
USD	575,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 10.000% 15/10/2026	591	0.07
USD	340,000	SunCoke Energy Inc 4.875% 30/06/2029	308	0.04
USD	265,000	Sunnova Energy Corp 5.875% 01/09/2026	206	0.02
USD	255,000	Sunnova Energy Corp 11.750% 01/10/2028	182	0.02
USD	500,000	Sunoco LP 7.000% 01/05/2029	512	0.06
USD	495,000	Sunoco LP 7.250% 01/05/2032	512	0.06
USD	530,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	496	0.06
USD	600,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	555	0.06
USD	175,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	174	0.02
USD	230,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	230	0.03
USD	415,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	425	0.05
USD	535,000	Surgery Center Holdings Inc 7.250% 15/04/2032	540	0.06
USD	410,000	SWF Escrow Issuer Corp 6.500% 01/10/2029	221	0.03
USD	315,000	Synaptics Inc 4.000% 15/06/2029	285	0.03
USD	575,000	Synchrony Financial 7.250% 02/02/2033	572	0.07
USD	885,000	Talen Energy Supply LLC 8.625% 01/06/2030	944	0.11
USD	435,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	416	0.05
USD	325,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	320	0.04
USD	515,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	480	0.06
USD	270,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	252	0.03
USD	510,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	512	0.06
USD	410,000	Talos Production Inc 9.000% 01/02/2029	430	0.05
USD	460,000	Talos Production Inc 9.375% 01/02/2031	486	0.06
USD	390,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	373	0.04
USD	320,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	317	0.04
USD	340,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	339	0.04
USD	650,000	TEGNA Inc 4.625% 15/03/2028	586	0.07
USD	405,000	TEGNA Inc 4.750% 15/03/2026	396	0.05
USD	845,000	TEGNA Inc 5.000% 15/09/2029	746	0.09
USD	390,000	Teleflex Inc 4.250% 01/06/2028	368	0.04
USD	305,000	Teleflex Inc 4.625% 15/11/2027	295	0.03
USD	530,000	Tempur Sealy International Inc 3.875% 15/10/2031	443	0.05
USD	605,000	Tempur Sealy International Inc 4.000% 15/04/2029	546	0.06
USD	985,000	Tenet Healthcare Corp 4.250% 01/06/2029	917	0.11
USD	1,030,000	Tenet Healthcare Corp 4.375% 15/01/2030	955	0.11
USD	455,000	Tenet Healthcare Corp 4.625% 15/06/2028	433	0.05
USD	1,000,000	Tenet Healthcare Corp 5.125% 01/11/2027	979	0.11
USD	1,685,000	Tenet Healthcare Corp 6.125% 01/10/2028	1,677	0.19
USD	1,360,000	Tenet Healthcare Corp 6.125% 15/06/2030	1,351	0.16
USD	875,000	Tenet Healthcare Corp 6.250% 01/02/2027	874	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	895,000	Tenet Healthcare Corp 6.750% 15/05/2031	908	0.11
USD	230,000	Tenet Healthcare Corp 6.875% 15/11/2031	242	0.03
USD	1,285,000	Tenneco Inc 8.000% 17/11/2028	1,170	0.14
USD	455,000	Terex Corp 5.000% 15/05/2029	432	0.05
USD	260,000	Terraform Global Operating LP 6.125% 01/03/2026	257	0.03
USD	495,000	TerraForm Power Operating LLC 4.750% 15/01/2030	451	0.05
USD	545,000	TerraForm Power Operating LLC 5.000% 31/01/2028	521	0.06
USD	270,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	245	0.03
USD	415,000	Thor Industries Inc 4.000% 15/10/2029	364	0.04
USD	290,000	Titan International Inc 7.000% 30/04/2028	279	0.03
USD	1,045,000	TK Elevator US Newco Inc 5.250% 15/07/2027	1,013	0.12
USD	340,000	TKC Holdings Inc 6.875% 15/05/2028	330	0.04
USD	460,000	TKC Holdings Inc 10.500% 15/05/2029	453	0.05
USD	235,000	TMS International Corp 6.250% 15/04/2029	215	0.02
USD	200,000	Toledo Hospital 4.982% 15/11/2045	145	0.02
USD	225,000	Toledo Hospital 5.325% 15/11/2028	215	0.03
USD	250,000	Toledo Hospital 6.015% 15/11/2048	213	0.02
USD	375,206	Topaz Solar Farms LLC 5.750% 30/09/2039	363	0.04
USD	280,000	TopBuild Corp 3.625% 15/03/2029	251	0.03
USD	280,000	TopBuild Corp 4.125% 15/02/2032	247	0.03
USD	290,000	Townsquare Media Inc 6.875% 01/02/2026	286	0.03
USD	840,000	TransDigm Inc 4.625% 15/01/2029	784	0.09
USD	535,000	TransDigm Inc 4.875% 01/05/2029	501	0.06
USD	1,635,000	TransDigm Inc 5.500% 15/11/2027	1,605	0.19
USD	1,850,000	TransDigm Inc 6.375% 01/03/2029	1,859	0.22
USD	1,505,000	TransDigm Inc 6.625% 01/03/2032	1,520	0.18
USD	1,445,000	TransDigm Inc 6.750% 15/08/2028	1,463	0.17
USD	1,030,000	TransDigm Inc 6.875% 15/12/2030	1,051	0.12
USD	720,000	TransDigm Inc 7.125% 01/12/2031	742	0.09
USD	200,000	TransMontaigne Partners LP / TLP Finance Corp 6.125% 15/02/2026	194	0.02
USD	450,000	Travel + Leisure Co 4.500% 01/12/2029	415	0.05
USD	225,000	Travel + Leisure Co 4.625% 01/03/2030	205	0.02
USD	350,000	Travel + Leisure Co 6.000% 01/04/2027	349	0.04
USD	165,000	Travel + Leisure Co 6.600% 01/10/2025	166	0.02
USD	500,000	Travel + Leisure Co 6.625% 31/07/2026	504	0.06
USD	365,000	TreeHouse Foods Inc 4.000% 01/09/2028	328	0.04
USD	210,000	Tri Pointe Homes Inc 5.250% 01/06/2027	205	0.02
USD	210,000	Tri Pointe Homes Inc 5.700% 15/06/2028	206	0.02
USD	420,000	Trident TPI Holdings Inc 12.750% 31/12/2028	459	0.05
USD	255,000	TriMas Corp 4.125% 15/04/2029	234	0.03
USD	365,000	TriNet Group Inc 3.500% 01/03/2029	325	0.04
USD	305,000	TriNet Group Inc 7.125% 15/08/2031	310	0.04
USD	400,000	Trinity Industries Inc 7.750% 15/07/2028	414	0.05
USD	190,000	TripAdvisor Inc 7.000% 15/07/2025	191	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	450,000	Triton Water Holdings Inc 6.250% 01/04/2029	434	0.05
USD	597,000	Triumph Group Inc 9.000% 15/03/2028	626	0.07
USD	685,000	Tronox Inc 4.625% 15/03/2029	618	0.07
USD	350,000	TTM Technologies Inc 4.000% 01/03/2029	321	0.04
USD	210,000	Turning Point Brands Inc 5.625% 15/02/2026	208	0.02
USD	285,000	Tutor Perini Corp 11.875% 30/04/2029	306	0.04
USD	360,000	Twilio Inc 3.625% 15/03/2029	324	0.04
USD	390,000	Twilio Inc 3.875% 15/03/2031	343	0.04
USD	950,000	Uber Technologies Inc 4.500% 15/08/2029	905	0.11
USD	385,000	Uber Technologies Inc 6.250% 15/01/2028	385	0.04
USD	660,000	Uber Technologies Inc 7.500% 15/09/2027	673	0.08
USD	1,675,000	UKG Inc 6.875% 01/02/2031	1,696	0.20
USD	355,000	Under Armour Inc 3.250% 15/06/2026	337	0.04
USD	345,000	Unisys Corp 6.875% 01/11/2027	303	0.04
USD	1,385,000	United Airlines Inc 4.375% 15/04/2026	1,338	0.16
USD	1,320,000	United Airlines Inc 4.625% 15/04/2029	1,229	0.14
USD	365,000	United Natural Foods Inc 6.750% 15/10/2028	330	0.04
USD	525,000	United Rentals North America Inc 3.750% 15/01/2032	457	0.05
USD	500,000	United Rentals North America Inc 3.875% 15/11/2027	472	0.05
USD	750,000	United Rentals North America Inc 3.875% 15/02/2031	669	0.08
USD	525,000	United Rentals North America Inc 4.000% 15/07/2030	475	0.06
USD	1,120,000	United Rentals North America Inc 4.875% 15/01/2028	1,085	0.13
USD	505,000	United Rentals North America Inc 5.250% 15/01/2030	489	0.06
USD	300,000	United Rentals North America Inc 5.500% 15/05/2027	298	0.03
USD	745,000	United Rentals North America Inc 6.125% 15/03/2034	742	0.09
USD	425,000	United States Cellular Corp 6.700% 15/12/2033	451	0.05
USD	155,000	United States Steel Corp 6.650% 01/06/2037	154	0.02
USD	290,000	United States Steel Corp 6.875% 01/03/2029	291	0.03
USD	505,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	501	0.06
USD	515,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	489	0.06
USD	360,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	351	0.04
USD	500,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	302	0.04
USD	445,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	364	0.04
USD	775,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	494	0.06
USD	1,695,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	1,660	0.19
USD	135,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	132	0.02
USD	775,000	Univision Communications Inc 4.500% 01/05/2029	651	0.08
USD	980,000	Univision Communications Inc 6.625% 01/06/2027	938	0.11
USD	675,000	Univision Communications Inc 7.375% 30/06/2030 [^]	628	0.07
USD	1,000,000	Univision Communications Inc 8.000% 15/08/2028	975	0.11
USD	350,000	Univision Communications Inc 8.500% 31/07/2031	340	0.04
USD	300,000	Upbound Group Inc 6.375% 15/02/2029	288	0.03
USD	475,000	Urban One Inc 7.375% 01/02/2028	365	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	515,000	US Acute Care Solutions LLC 9.750% 15/05/2029	507	0.06
USD	290,000	US Foods Inc 4.625% 01/06/2030	269	0.03
USD	620,000	US Foods Inc 4.750% 15/02/2029	588	0.07
USD	415,000	US Foods Inc 6.875% 15/09/2028	424	0.05
USD	315,000	US Foods Inc 7.250% 15/01/2032	327	0.04
USD	490,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	491	0.06
USD	745,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	751	0.09
USD	420,000	USI Inc 7.500% 15/01/2032	427	0.05
USD	390,000	Vail Resorts Inc 6.500% 15/05/2032	395	0.05
USD	200,000	Valley National Bancorp 3.000% 15/06/2031	156	0.02
USD	350,000	Valvoline Inc 3.625% 15/06/2031	301	0.03
USD	660,000	Vector Group Ltd 5.750% 01/02/2029	618	0.07
USD	225,000	Vector Group Ltd 10.500% 01/11/2026	227	0.03
USD	331,000	Velocity Vehicle Group LLC 8.000% 01/06/2029	341	0.04
USD	855,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	779	0.09
USD	835,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	712	0.08
USD	880,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	790	0.09
USD	680,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	690	0.08
USD	1,510,000	Venture Global LNG Inc 8.125% 01/06/2028	1,556	0.18
USD	1,525,000	Venture Global LNG Inc 8.375% 01/06/2031	1,582	0.18
USD	2,055,000	Venture Global LNG Inc 9.500% 01/02/2029	2,250	0.26
USD	1,350,000	Venture Global LNG Inc 9.875% 01/02/2032	1,469	0.17
USD	500,000	Verde Purchaser LLC 10.500% 30/11/2030	528	0.06
USD	475,000	Vericast Corp 11.000% 15/09/2026	508	0.06
USD	920,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	796	0.09
USD	600,000	Vertiv Group Corp 4.125% 15/11/2028	560	0.07
USD	360,000	VFH Parent LLC / Valor Co-Issuer Inc 7.500% 15/06/2031	363	0.04
USD	540,000	Viasat Inc 5.625% 15/09/2025 [^]	524	0.06
USD	500,000	Viasat Inc 5.625% 15/04/2027	447	0.05
USD	260,000	Viasat Inc 6.500% 15/07/2028 [^]	197	0.02
USD	500,000	Viasat Inc 7.500% 30/05/2031 [^]	332	0.04
USD	315,000	Viavi Solutions Inc 3.750% 01/10/2029	266	0.03
USD	505,000	Vibrant Technologies Inc 9.000% 15/02/2030 [^]	462	0.05
USD	415,000	Victoria's Secret & Co 4.625% 15/07/2029	345	0.04
USD	515,000	Victra Holdings LLC / Victra Finance Corp 7.750% 15/02/2026	512	0.06
USD	220,000	Viper Energy Inc 5.375% 01/11/2027	216	0.03
USD	325,000	Viper Energy Inc 7.375% 01/11/2031	337	0.04
USD	235,000	Virtusa Corp 7.125% 15/12/2028	216	0.03
USD	290,000	Vista Outdoor Inc 4.500% 15/03/2029	291	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	835,000	Vistra Operations Co LLC 4.375% 01/05/2029	777	0.09
USD	900,000	Vistra Operations Co LLC 5.000% 31/07/2027	871	0.10
USD	635,000	Vistra Operations Co LLC 5.500% 01/09/2026	626	0.07
USD	875,000	Vistra Operations Co LLC 5.625% 15/02/2027	860	0.10
USD	685,000	Vistra Operations Co LLC 6.875% 15/04/2032	695	0.08
USD	980,000	Vistra Operations Co LLC 7.750% 15/10/2031	1,021	0.12
USD	190,000	Vital Energy Inc 7.750% 31/07/2029	191	0.02
USD	620,000	Vital Energy Inc 7.875% 15/04/2032	630	0.07
USD	330,000	Vital Energy Inc 9.750% 15/10/2030	360	0.04
USD	260,000	VM Consolidated Inc 5.500% 15/04/2029	248	0.03
USD	300,000	Vornado Realty LP 2.150% 01/06/2026	277	0.03
USD	250,000	Vornado Realty LP 3.400% 01/06/2031	196	0.02
USD	370,000	VT Topco Inc 8.500% 15/08/2030	389	0.05
USD	185,000	W&T Offshore Inc 11.750% 01/02/2026	190	0.02
USD	290,000	Wabash National Corp 4.500% 15/10/2028	261	0.03
USD	175,000	Walgreen Co 4.400% 15/09/2042	138	0.02
USD	400,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	335	0.04
USD	850,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	800	0.09
USD	450,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	309	0.04
USD	180,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	152	0.02
USD	200,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	153	0.02
USD	505,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	397	0.05
USD	885,000	Wand NewCo 3 Inc 7.625% 30/01/2032	914	0.11
USD	475,000	WASH Multifamily Acquisition Inc 5.750% 15/04/2026	464	0.05
USD	325,000	Waste Pro USA Inc 5.500% 15/02/2026	321	0.04
USD	475,000	Watco Cos LLC / Watco Finance Corp 6.500% 15/06/2027	473	0.05
USD	330,000	Weekley Homes LLC / Weekley Finance Corp 4.875% 15/09/2028	306	0.04
USD	255,000	Werner FinCo LP / Werner FinCo Inc 11.500% 15/06/2028	277	0.03
USD	175,685	Werner FinCo LP / Werner FinCo Inc 14.500% 15/10/2028	175	0.02
USD	650,000	WESCO Distribution Inc 6.375% 15/03/2029	652	0.08
USD	590,000	WESCO Distribution Inc 6.625% 15/03/2032	596	0.07
USD	735,000	WESCO Distribution Inc 7.250% 15/06/2028	748	0.09
USD	306,000	West Technology Group LLC 8.500% 10/04/2027	263	0.03
USD	405,000	Western Alliance Bancorp 3.000% 15/06/2031	354	0.04
USD	1,440,000	Western Digital Corp 4.750% 15/02/2026	1,410	0.16
USD	440,000	White Cap Buyer LLC 6.875% 15/10/2028	425	0.05
USD	235,000	White Cap Parent LLC 8.250% 15/03/2026	235	0.03
USD	265,000	William Carter Co 5.625% 15/03/2027	261	0.03
USD	390,000	Williams Scotsman Inc 4.625% 15/08/2028	369	0.04
USD	360,000	Williams Scotsman Inc 6.625% 15/06/2029	364	0.04
USD	335,000	Williams Scotsman Inc 7.375% 01/10/2031	345	0.04
USD	555,000	Windsor Holdings III LLC 8.500% 15/06/2030	579	0.07
USD	930,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	876	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.31%) (cont)				
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	290,000	Winnebago Industries Inc 6.250% 15/07/2028	285	0.03
USD	580,000	WMG Acquisition Corp 3.000% 15/02/2031	500	0.06
USD	460,000	WMG Acquisition Corp 3.750% 01/12/2029	417	0.05
USD	290,000	WMG Acquisition Corp 3.875% 15/07/2030	259	0.03
USD	400,000	Wolverine World Wide Inc 4.000% 15/08/2029 [^]	335	0.04
USD	185,000	World Acceptance Corp 7.000% 01/11/2026	176	0.02
USD	465,000	WR Grace Holdings LLC 4.875% 15/06/2027	448	0.05
USD	785,000	WR Grace Holdings LLC 5.625% 15/08/2029 [^]	724	0.08
USD	260,000	WR Grace Holdings LLC 7.375% 01/03/2031	263	0.03
USD	230,000	Wrangler Holdco Corp 6.625% 01/04/2032	229	0.03
USD	325,000	WW International Inc 4.500% 15/04/2029	126	0.01
USD	375,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	350	0.04
USD	655,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	639	0.07
USD	515,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	490	0.06
USD	695,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	721	0.08
USD	165,000	Xerox Corp 4.800% 01/03/2035	114	0.01
USD	200,000	Xerox Corp 6.750% 15/12/2039	161	0.02
USD	284,000	Xerox Holdings Corp 5.000% 15/08/2025	279	0.03
USD	500,000	Xerox Holdings Corp 5.500% 15/08/2028	431	0.05
USD	410,000	Xerox Holdings Corp 8.875% 30/11/2029	391	0.05
USD	400,000	XHR LP 4.875% 01/06/2029	375	0.04
USD	200,000	XHR LP 6.375% 15/08/2025	200	0.02
USD	150,000	XPO CNW Inc 6.700% 01/05/2034	155	0.02
USD	365,000	XPO Inc 7.125% 01/06/2031	373	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 79.91%) (cont)				
Corporate Bonds (cont)				
USD	430,000	XPO Inc 7.125% 01/02/2032	441	0.05
USD	725,000	Yum! Brands Inc 3.625% 15/03/2031	640	0.07
USD	750,000	Yum! Brands Inc 4.625% 31/01/2032	690	0.08
USD	550,000	Yum! Brands Inc 4.750% 15/01/2030	524	0.06
USD	180,000	Yum! Brands Inc 5.350% 01/11/2043	171	0.02
USD	670,000	Yum! Brands Inc 5.375% 01/04/2032	644	0.07
USD	225,000	Yum! Brands Inc 6.875% 15/11/2037	245	0.03
USD	1,090,000	Zayo Group Holdings Inc 4.000% 01/03/2027	872	0.10
USD	675,000	Zayo Group Holdings Inc 6.125% 01/03/2028	452	0.05
USD	330,000	Zebra Technologies Corp 6.500% 01/06/2032	334	0.04
USD	600,000	ZF North America Capital Inc 6.750% 23/04/2030	611	0.07
USD	475,000	ZF North America Capital Inc 6.875% 14/04/2028	484	0.06
USD	475,000	ZF North America Capital Inc 6.875% 23/04/2032	491	0.06
USD	375,000	ZF North America Capital Inc 7.125% 14/04/2030	388	0.05
USD	350,000	Ziff Davis Inc 4.625% 15/10/2030	316	0.04
USD	385,000	ZipRecruiter Inc 5.000% 15/01/2030	334	0.04
USD	440,000	ZoomInfo Technologies LLC / ZoomInfo Finance Corp 3.875% 01/02/2029	400	0.05
Total United States			694,531	80.65
Total bonds			846,251	98.27
Equities (30 June 2023: 0.00%)				
United States (30 June 2023: 0.00%)				
Diversified financial services				
USD	352	CWT Travel Class B LLC Units [^]	1	0.00
Total United States			1	0.00
Total equities			1	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.21%)							
Forward currency contracts^o (30 June 2023: 0.21%)							
EUR	12,567,914	USD	13,521,922	13,521,922	02/07/2024	(52)	(0.01)
EUR	3,003,614	USD	3,213,335	3,213,335	02/07/2024	6	0.00
GBP	36,275,088	USD	46,190,530	46,190,529	02/07/2024	(335)	(0.04)
USD	2,026,125	GBP	1,597,792	2,026,125	02/07/2024	6	0.00
USD	506,447	GBP	401,057	506,447	02/07/2024	(1)	0.00
Total unrealised gains on forward currency contracts						12	0.00
Total unrealised losses on forward currency contracts						(388)	(0.05)
Net unrealised losses on forward currency contracts						(376)	(0.05)
Total financial derivative instruments						(376)	(0.05)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			845,876	98.22
Cash equivalents (30 June 2023: 0.47%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.47%)				
USD	78,524	BlackRock ICS US Dollar Liquid Environmentally Aware Fund ⁻	7,856	0.91
Bank overdraft[†]			(38)	0.00
Other net assets			7,480	0.87
Net asset value attributable to redeemable shareholders at the end of the financial year			861,174	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

^{*}These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

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

⁻Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	162,958	18.62
Transferable securities traded on another regulated market	683,293	78.10
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1	0.00
Over-the-counter financial derivative instruments	12	0.00
UCITS collective investment schemes - Money Market Funds	7,856	0.90
Other assets	20,779	2.38
Total current assets	874,899	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.47%)				
Bonds (30 June 2023: 98.47%)				
Australia (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	100,000	APA Infrastructure Ltd 7.125% 09/11/2083	107	0.18
Total Australia			107	0.18
Austria (30 June 2023: 0.82%)				
Corporate Bonds				
EUR	100,000	ams-OSRAM AG 10.500% 30/03/2029	105	0.18
EUR	100,000	Benteler International AG 9.375% 15/05/2028	107	0.19
EUR	100,000	Sappi Papier Holding GmbH 3.625% 15/03/2028	95	0.16
Total Austria			307	0.53
Belgium (30 June 2023: 1.10%)				
Corporate Bonds				
EUR	100,000	Azelis Finance NV 5.750% 15/03/2028	103	0.17
EUR	100,000	Elia Group SA 5.850%#	103	0.18
EUR	100,000	Manuchar Group Sarl 7.250% 30/06/2027	98	0.17
EUR	100,000	Ontex Group NV 3.500% 15/07/2026	98	0.17
Total Belgium			402	0.69
British Virgin Islands (30 June 2023: 0.20%)				
Corporate Bonds				
EUR	100,000	Fortune Star BVI Ltd 3.950% 02/10/2026	90	0.16
Total British Virgin Islands			90	0.16
Bulgaria (30 June 2023: 0.28%)				
Corporate Bonds				
EUR	100,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	89	0.15
EUR	100,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	99	0.17
Total Bulgaria			188	0.32
Cayman Islands (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	100,000	UPCB Finance VII Ltd 3.625% 15/06/2029	95	0.16
Total Cayman Islands			95	0.16
Cyprus (30 June 2023: 0.21%)				
Corporate Bonds				
EUR	100,000	Bank of Cyprus PCL 2.500% 24/06/2027	96	0.17
EUR	100,000	Bank of Cyprus PCL 5.000% 02/05/2029	99	0.17
Total Cyprus			195	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Czech Republic (30 June 2023: 0.48%)				
Corporate Bonds				
EUR	100,000	Allwyn International AS 3.875% 15/02/2027	98	0.17
EUR	100,000	EP Infrastructure AS 1.698% 30/07/2026	93	0.16
EUR	100,000	EP Infrastructure AS 1.816% 02/03/2031	80	0.14
EUR	100,000	EP Infrastructure AS 2.045% 09/10/2028	87	0.15
Total Czech Republic			358	0.62
Denmark (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	100,000	Orsted AS 1.500% 18/02/3021	79	0.14
EUR	100,000	Orsted AS 1.750% 09/12/3019	90	0.16
EUR	100,000	Orsted AS 5.125% 14/03/3024	101	0.17
EUR	100,000	Orsted AS 5.250% 08/12/3022	101	0.17
Total Denmark			371	0.64
Finland (30 June 2023: 0.61%)				
Corporate Bonds				
EUR	100,000	Citycon Oyj 3.625%#	64	0.11
EUR	100,000	Finnair Oyj 4.750% 24/05/2029	98	0.17
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	100	0.17
EUR	100,000	SBB Treasury Oyj 0.750% 14/12/2028	64	0.11
EUR	100,000	SBB Treasury Oyj 1.125% 26/11/2029	63	0.11
Total Finland			389	0.67
France (30 June 2023: 17.06%)				
Corporate Bonds				
EUR	100,000	Accor SA 7.250%~#	108	0.19
EUR	100,000	Afflelou SAS 4.250% 19/05/2026	99	0.17
EUR	100,000	Air France-KLM 4.625% 23/05/2029	98	0.17
EUR	100,000	Air France-KLM 7.250% 31/05/2026	105	0.18
EUR	100,000	Air France-KLM 8.125% 31/05/2028	111	0.19
EUR	100,000	Alstom SA 5.868%#	101	0.17
EUR	200,000	Altice France SA 3.375% 15/01/2028	140	0.24
EUR	100,000	Altice France SA 4.000% 15/07/2029	66	0.11
EUR	100,000	Altice France SA 4.125% 15/01/2029	66	0.11
EUR	100,000	Altice France SA 4.250% 15/10/2029	66	0.11
EUR	100,000	Altice France SA 11.500% 01/02/2027	82	0.14
EUR	100,000	Atos SE 1.000% 12/11/2029	14	0.02
EUR	100,000	Atos SE 1.750% 07/05/2025	12	0.02
EUR	100,000	Banjay Entertainment SASU 7.000% 01/05/2029	104	0.18
EUR	100,000	CAB SELAS 3.375% 01/02/2028	89	0.15
EUR	100,000	Cerba Healthcare SACA 3.500% 31/05/2028	83	0.14
EUR	100,000	Chrome Holdco SAS 5.000% 31/05/2029	66	0.11
EUR	100,000	CMA CGM SA 5.500% 15/07/2029	100	0.17
EUR	100,000	Constellium SE 4.250% 15/02/2026	99	0.17
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	98	0.17
EUR	100,000	Crown European Holdings SA 4.750% 15/03/2029	101	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.47%) (cont)				
France (30 June 2023: 17.06%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Crown European Holdings SA 5.000% 15/05/2028	103	0.18
EUR	100,000	Derichebourg SA 2.250% 15/07/2028	91	0.16
EUR	200,000	Electricite de France SA 3.000%#	184	0.32
EUR	200,000	Electricite de France SA 3.375%#	174	0.30
EUR	300,000	Electricite de France SA 5.000%#	297	0.51
EUR	200,000	Electricite de France SA 7.500%#	214	0.37
EUR	100,000	Elior Group SA 3.750% 15/07/2026^	97	0.17
EUR	100,000	Elis SA 1.625% 03/04/2028	91	0.16
EUR	100,000	Elis SA 4.125% 24/05/2027	100	0.17
EUR	200,000	ELO SACA 2.875% 29/01/2026	192	0.33
EUR	100,000	ELO SACA 3.250% 23/07/2027	92	0.16
EUR	100,000	ELO SACA 4.875% 08/12/2028	94	0.16
EUR	100,000	ELO SACA 5.875% 17/04/2028	98	0.17
EUR	100,000	ELO SACA 6.000% 22/03/2029^	98	0.17
EUR	100,000	Emeria SASU 3.375% 31/03/2028	80	0.14
EUR	100,000	Emeria SASU 7.750% 31/03/2028	91	0.16
EUR	100,000	Eramet SA 6.500% 30/11/2029	100	0.17
EUR	100,000	Eramet SA 7.000% 22/05/2028	103	0.18
EUR	100,000	Eutelsat SA 1.500% 13/10/2028	81	0.14
EUR	100,000	Eutelsat SA 2.250% 13/07/2027^	88	0.15
EUR	100,000	Eutelsat SA 9.750% 13/04/2029	104	0.18
EUR	100,000	Fnac Darty SA 6.000% 01/04/2029	102	0.18
EUR	100,000	Forvia SE 2.375% 15/06/2027	94	0.16
EUR	100,000	Forvia SE 2.625% 15/06/2025	98	0.17
EUR	100,000	Forvia SE 2.750% 15/02/2027	95	0.16
EUR	200,000	Forvia SE 3.125% 15/06/2026	195	0.34
EUR	150,000	Forvia SE 3.750% 15/06/2028	144	0.25
EUR	100,000	Forvia SE 5.125% 15/06/2029	100	0.17
EUR	100,000	Forvia SE 5.500% 15/06/2031	101	0.17
EUR	100,000	Forvia SE 7.250% 15/06/2026	104	0.18
EUR	100,000	Getlink SE 3.500% 30/10/2025	99	0.17
EUR	100,000	Goldstory SAS 6.750% 01/02/2030	101	0.17
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	85	0.15
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	99	0.17
EUR	100,000	Iliad Holding SASU 5.125% 15/10/2026	100	0.17
EUR	100,000	Iliad Holding SASU 5.625% 15/10/2028	100	0.17
EUR	200,000	Iliad Holding SASU 6.875% 15/04/2031	203	0.35
EUR	100,000	iliad SA 1.875% 11/02/2028	91	0.16
EUR	100,000	iliad SA 2.375% 17/06/2026	97	0.17
EUR	100,000	iliad SA 5.375% 14/06/2027	102	0.18
EUR	100,000	iliad SA 5.375% 15/02/2029	102	0.18
EUR	100,000	iliad SA 5.375% 02/05/2031^	101	0.17
EUR	148,830	La Financiere Atalian SASU 8.500% 30/06/2028	87	0.15
EUR	100,000	La Poste SA 3.125%#	97	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 17.06%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Laboratoire Eimer Selas 5.000% 01/02/2029	83	0.14
EUR	100,000	Loxam SAS 3.750% 15/07/2026	99	0.17
EUR	100,000	Loxam SAS 4.500% 15/02/2027	99	0.17
EUR	100,000	Loxam SAS 6.375% 31/05/2029^	103	0.18
EUR	100,000	Mobilux Finance SAS 4.250% 15/07/2028	94	0.16
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	95	0.16
EUR	100,000	Nexans SA 4.125% 29/05/2029	99	0.17
EUR	100,000	Nexans SA 5.500% 05/04/2028	104	0.18
EUR	100,000	Opmobility 4.875% 13/03/2029	99	0.17
EUR	100,000	Paprec Holding SA 3.500% 01/07/2028	95	0.16
EUR	100,000	Paprec Holding SA 6.500% 17/11/2027	104	0.18
EUR	100,000	Picard Groupe SAS 3.875% 01/07/2026	100	0.17
EUR	100,000	Picard Groupe SAS 6.375% 01/07/2029	100	0.17
EUR	25,000	Renault SA 1.000% 28/11/2025	24	0.04
EUR	100,000	Renault SA 1.250% 24/06/2025	97	0.17
EUR	100,000	Renault SA 2.000% 28/09/2026	95	0.16
EUR	200,000	Renault SA 2.375% 25/05/2026	194	0.34
EUR	200,000	Renault SA 2.500% 02/06/2027	191	0.33
EUR	100,000	Renault SA 2.500% 01/04/2028	94	0.16
EUR	100,000	Rexel SA 2.125% 15/06/2028	92	0.16
EUR	100,000	Rexel SA 2.125% 15/12/2028	91	0.16
EUR	100,000	SNF Group SACA 2.000% 01/02/2026	97	0.17
EUR	100,000	SPIE SA 2.625% 18/06/2026	97	0.17
EUR	100,000	Tereos Finance Groupe I SA 4.750% 30/04/2027	99	0.17
EUR	100,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	101	0.18
EUR	100,000	Valeo SE 1.000% 03/08/2028	88	0.15
EUR	200,000	Valeo SE 4.500% 11/04/2030^	196	0.34
EUR	200,000	Valeo SE 5.375% 28/05/2027	206	0.36
EUR	100,000	Valeo SE 5.875% 12/04/2029	105	0.18
EUR	100,000	Veolia Environnement SA 2.000%#	91	0.16
EUR	100,000	Veolia Environnement SA 2.250%#	96	0.17
EUR	200,000	Veolia Environnement SA 2.500%#	179	0.31
EUR	100,000	Veolia Environnement SA 5.993%^#	104	0.18
EUR	100,000	Viridien 7.750% 01/04/2027	96	0.17
Total France			10,584	18.25
Germany (30 June 2023: 10.59%)				
Corporate Bonds				
EUR	100,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027	100	0.17
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	90	0.16
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	92	0.16
EUR	200,000	Bayer AG 3.125% 12/11/2079	181	0.31
EUR	100,000	Bayer AG 5.375% 25/03/2082	95	0.16
EUR	100,000	Bayer AG 6.625% 25/09/2083	101	0.17
EUR	200,000	Bayer AG 7.000% 25/09/2083	206	0.35
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	97	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.47%) (cont)				
Germany (30 June 2023: 10.59%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	CECONOMY AG 1.750% 24/06/2026	96	0.17
EUR	100,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	96	0.17
EUR	100,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028	95	0.16
EUR	100,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030	105	0.18
EUR	100,000	Commerzbank AG 1.375% 29/12/2031	92	0.16
EUR	100,000	Commerzbank AG 4.000% 23/03/2026	100	0.17
EUR	100,000	Commerzbank AG 4.000% 30/03/2027	101	0.17
EUR	100,000	Commerzbank AG 4.000% 05/12/2030	99	0.17
EUR	100,000	Commerzbank AG 4.875% 16/10/2034 ⁴	100	0.17
EUR	100,000	Commerzbank AG 6.500% 06/12/2032 ⁴	106	0.18
EUR	100,000	Commerzbank AG 6.750% 05/10/2033	108	0.19
EUR	100,000	CT Investment GmbH 6.375% 15/04/2030	102	0.18
EUR	100,000	Ctec II GmbH 5.250% 15/02/2030	92	0.16
EUR	100,000	Evonik Industries AG 1.375% 02/09/2081	92	0.16
EUR	100,000	Gruenthal GmbH 4.125% 15/05/2028	97	0.17
EUR	100,000	Gruenthal GmbH 6.750% 15/05/2030	105	0.18
EUR	100,000	HT Troplast GmbH 9.375% 15/07/2028	98	0.17
EUR	200,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	197	0.34
EUR	100,000	IHO Verwaltungs GmbH 8.750% 15/05/2028	107	0.18
EUR	100,000	Mahle GmbH 2.375% 14/05/2028	89	0.15
EUR	125,000	Mahle GmbH 6.500% 02/05/2031	127	0.22
EUR	150,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	154	0.27
EUR	100,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2031	94	0.16
EUR	100,000	ONE Hotels GmbH 7.750% 02/04/2031	104	0.18
EUR	100,000	PCF GmbH 4.750% 15/04/2026	85	0.15
EUR	100,000	ProGroup AG 5.375% 15/04/2031	99	0.17
EUR	100,000	Schaeffler AG 2.750% 12/10/2025 ⁴	98	0.17
EUR	100,000	Schaeffler AG 2.875% 26/03/2027	97	0.17
EUR	100,000	Schaeffler AG 3.375% 12/10/2028	97	0.17
EUR	100,000	Schaeffler AG 4.500% 14/08/2026	101	0.17
EUR	100,000	Schaeffler AG 4.500% 28/03/2030	99	0.17
EUR	100,000	Schaeffler AG 4.750% 14/08/2029	101	0.17
EUR	100,000	Standard Profil Automotive GmbH 6.250% 30/04/2026	92	0.16
EUR	87,920	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	88	0.15
EUR	100,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029	101	0.17
EUR	101,390	Tele Columbus AG 10.000% 01/01/2029	75	0.13
EUR	180,000	TK Elevator Holdco GmbH 6.625% 15/07/2028	173	0.30
EUR	100,000	TK Elevator Midco GmbH 4.375% 15/07/2027	96	0.17
EUR	100,000	TUI AG 5.875% 15/03/2029	101	0.17
EUR	100,000	TUI Cruises GmbH 6.250% 15/04/2029	102	0.18
EUR	90,449	TUI Cruises GmbH 6.500% 15/05/2026	92	0.16
EUR	100,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031	101	0.17
EUR	100,000	ZF Finance GmbH 2.000% 06/05/2027	93	0.16
EUR	100,000	ZF Finance GmbH 2.250% 03/05/2028	92	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 10.59%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025 ⁴	197	0.34
EUR	100,000	ZF Finance GmbH 3.750% 21/09/2028	97	0.17
EUR	100,000	ZF Finance GmbH 5.750% 03/08/2026	102	0.18
Total Germany			5,897	10.17
Gibraltar (30 June 2023: 0.28%)				
Corporate Bonds				
EUR	100,000	888 Acquisitions Ltd 7.558% 15/07/2027	100	0.17
Total Gibraltar			100	0.17
Greece (30 June 2023: 2.85%)				
Corporate Bonds				
EUR	100,000	Alpha Bank SA 5.000% 12/05/2030 ⁴	100	0.17
EUR	100,000	Alpha Bank SA 6.875% 27/06/2029	108	0.19
EUR	100,000	Alpha Bank SA 7.500% 16/06/2027	106	0.18
EUR	100,000	Alpha Services and Holdings SA 5.500% 11/06/2031	99	0.17
EUR	100,000	Alpha Services and Holdings SA 6.000% 13/09/2034	100	0.17
EUR	100,000	Eurobank Ergasias Services and Holdings SA 6.250% 25/04/2034	102	0.18
EUR	100,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	114	0.20
EUR	100,000	Eurobank SA 2.000% 05/05/2027	96	0.17
EUR	100,000	Eurobank SA 4.875% 30/04/2031	100	0.17
EUR	100,000	Eurobank SA 7.000% 26/01/2029	109	0.19
EUR	100,000	Metlen Energy & Metals SA 2.250% 30/10/2026	96	0.17
EUR	100,000	National Bank of Greece SA 2.750% 08/10/2026	98	0.17
EUR	100,000	National Bank of Greece SA 4.500% 29/01/2029	100	0.17
EUR	125,000	National Bank of Greece SA 5.875% 28/06/2035	126	0.22
EUR	100,000	National Bank of Greece SA 7.250% 22/11/2027	107	0.18
EUR	100,000	Piraeus Bank SA 5.000% 16/04/2030	100	0.17
EUR	100,000	Piraeus Bank SA 6.750% 05/12/2029	107	0.18
EUR	100,000	Piraeus Bank SA 8.250% 28/01/2027	106	0.18
EUR	100,000	Piraeus Financial Holdings SA 7.250% 17/04/2034	104	0.18
EUR	100,000	Public Power Corp SA 3.375% 31/07/2028	96	0.17
EUR	100,000	Public Power Corp SA 4.375% 30/03/2026	100	0.17
Total Greece			2,174	3.75
Guernsey (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	94,000	Globalworth Real Estate Investments Ltd 6.250% 31/03/2030	88	0.15
Total Guernsey			88	0.15
Ireland (30 June 2023: 0.54%)				
Corporate Bonds				
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	83	0.14

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.47%) (cont)				
Ireland (30 June 2023: 0.54%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	83	0.14
EUR	100,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	101	0.18
EUR	100,000	eircom Finance DAC 2.625% 15/02/2027	94	0.16
EUR	100,000	eircom Finance DAC 3.500% 15/05/2026	97	0.17
EUR	100,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	103	0.18
EUR	100,000	James Hardie International Finance DAC 3.625% 01/10/2026	99	0.17
EUR	100,000	Motion Bondco DAC 4.500% 15/11/2027	95	0.16
Total Ireland			755	1.30
Isle of Man (30 June 2023: 0.29%)				
Corporate Bonds				
EUR	100,000	Playtech Plc 5.875% 28/06/2028	99	0.17
Total Isle of Man			99	0.17
Italy (30 June 2023: 14.80%)				
Corporate Bonds				
EUR	100,000	A2A SpA 5.000%#	99	0.17
EUR	100,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	100	0.17
EUR	100,000	Banca IFIS SpA 5.500% 27/02/2029 [^]	101	0.17
EUR	100,000	Banca IFIS SpA 6.125% 19/01/2027 [^]	104	0.18
EUR	100,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	96	0.17
EUR	200,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	200	0.35
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	102	0.18
EUR	200,000	Banca Popolare di Sondrio SpA 5.505% 13/03/2034	201	0.35
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031	97	0.17
EUR	200,000	Banco BPM SpA 5.000% 18/06/2034 [^]	199	0.34
EUR	100,000	BPER Banca SpA 3.625% 30/11/2030	98	0.17
EUR	150,000	BPER Banca SpA 5.750% 11/09/2029	158	0.27
EUR	150,000	BPER Banca SpA 6.125% 01/02/2028	158	0.27
EUR	200,000	BPER Banca SpA 8.625% 20/01/2033 [^]	226	0.39
EUR	100,000	Cerved Group SpA 6.000% 15/02/2029	92	0.16
EUR	100,000	doValue SpA 3.375% 31/07/2026	95	0.16
EUR	100,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028 [^]	103	0.18
EUR	100,000	Fiber Bidco SpA 6.125% 15/06/2031	99	0.17
EUR	100,000	Flos B&B Italia SpA 10.000% 15/11/2028	106	0.18
EUR	100,000	Guala Closures SpA 3.250% 15/06/2028	92	0.16
EUR	100,000	Illimity Bank SpA 5.750% 31/05/2027	100	0.17
EUR	100,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	95	0.16
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 [^]	92	0.16
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	89	0.15
EUR	200,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	193	0.33
EUR	100,000	Inter Media and Communication SpA 6.750% 09/02/2027	99	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 14.80%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	199	0.34
EUR	200,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	210	0.36
EUR	100,000	Itelyum Regeneration SpA 4.625% 01/10/2026	98	0.17
EUR	100,000	Lottomatica SpA 5.375% 01/06/2030	101	0.17
EUR	100,000	Lottomatica SpA 7.125% 01/06/2028	105	0.18
EUR	100,000	Marcolin SpA 6.125% 15/11/2026	101	0.18
EUR	250,000	Mundys SpA 1.875% 13/07/2027	233	0.40
EUR	100,000	Mundys SpA 1.875% 12/02/2028	92	0.16
EUR	100,000	Mundys SpA 4.750% 24/01/2029 [^]	101	0.18
EUR	100,000	Nexi SpA 1.625% 30/04/2026	95	0.16
EUR	200,000	Nexi SpA 2.125% 30/04/2029	181	0.31
EUR	100,000	Pachelbel Bidco SpA 7.125% 17/05/2031	103	0.18
EUR	113,000	Poste Italiane SpA 2.625%#	99	0.17
EUR	100,000	Rekeep SpA 7.250% 01/02/2026	92	0.16
EUR	100,000	Shiba Bidco SpA 4.500% 31/10/2028	97	0.17
EUR	100,000	TeamSystem SpA 3.500% 15/02/2028	95	0.16
EUR	100,000	Telecom Italia SpA 1.625% 18/01/2029	87	0.15
EUR	100,000	Telecom Italia SpA 2.375% 12/10/2027	93	0.16
EUR	100,000	Telecom Italia SpA 2.375% 12/10/2027	93	0.16
EUR	100,000	Telecom Italia SpA 2.875% 28/01/2026	98	0.17
EUR	100,000	Telecom Italia SpA 2.875% 28/01/2026	98	0.17
EUR	100,000	Telecom Italia SpA 3.000% 30/09/2025	98	0.17
EUR	100,000	Telecom Italia SpA 3.625% 25/05/2026	99	0.17
EUR	146,000	Telecom Italia SpA 3.625% 25/05/2026	144	0.25
EUR	100,000	Telecom Italia SpA 5.250% 17/03/2055	97	0.17
EUR	100,000	Telecom Italia SpA 6.875% 15/02/2028	106	0.18
EUR	100,000	Telecom Italia SpA 7.875% 31/07/2028 [^]	109	0.19
EUR	100,000	Telecom Italia SpA 7.875% 31/07/2028	110	0.19
EUR	200,000	Terna - Rete Elettrica Nazionale 2.375%#	184	0.32
EUR	100,000	Terna - Rete Elettrica Nazionale 4.750%#	99	0.17
EUR	200,000	UniCredit SpA 2.731% 15/01/2032	190	0.33
EUR	200,000	UniCredit SpA 5.375% 16/04/2034	203	0.35
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	99	0.17
EUR	100,000	UnipolSai Assicurazioni SpA 4.900% 23/05/2034	98	0.17
EUR	100,000	Webuild SpA 3.875% 28/07/2026	99	0.17
EUR	100,000	Webuild SpA 7.000% 27/09/2028	106	0.18
Total Italy			7,506	12.94
Japan (30 June 2023: 1.31%)				
Corporate Bonds				
EUR	200,000	Rakuten Group Inc 4.250%#	157	0.27
EUR	100,000	SoftBank Group Corp 2.875% 06/01/2027	95	0.17
EUR	100,000	SoftBank Group Corp 3.125% 19/09/2025	98	0.17
EUR	100,000	SoftBank Group Corp 3.375% 06/07/2029	92	0.16
EUR	100,000	SoftBank Group Corp 3.875% 06/07/2032	89	0.15
EUR	100,000	SoftBank Group Corp 4.000% 19/09/2029 [^]	94	0.16

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.47%) (cont)				
Japan (30 June 2023: 1.31%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	SoftBank Group Corp 4.500% 20/04/2025	100	0.17
EUR	100,000	SoftBank Group Corp 5.000% 15/04/2028	99	0.17
EUR	100,000	SoftBank Group Corp 5.375% 08/01/2029	100	0.17
Total Japan			924	1.59
Jersey (30 June 2023: 0.56%)				
Corporate Bonds				
EUR	125,000	Ardonagh Finco Ltd 6.875% 15/02/2031	122	0.21
EUR	100,000	Avis Budget Finance Plc 7.000% 28/02/2029	98	0.17
EUR	100,000	Avis Budget Finance Plc 7.250% 31/07/2030	99	0.17
EUR	100,000	G City Europe Ltd 4.250% 11/09/2025	96	0.17
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	95	0.16
Total Jersey			510	0.88
Latvia (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	100,000	Air Baltic Corp AS 14.500% 14/08/2029	108	0.19
Total Latvia			108	0.19
Luxembourg (30 June 2023: 7.13%)				
Corporate Bonds				
EUR	100,000	Adler Financing Sarl 12.500% 30/06/2025	116	0.20
EUR	100,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026	100	0.17
EUR	115,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028	105	0.18
EUR	200,000	Altice Financing SA 3.000% 15/01/2028	155	0.27
EUR	100,000	Altice Financing SA 4.250% 15/08/2029	76	0.13
EUR	200,000	Altice Finco SA 4.750% 15/01/2028	122	0.21
EUR	100,000	Altice France Holding SA 4.000% 15/02/2028	29	0.05
EUR	200,000	Altice France Holding SA 8.000% 15/05/2027	69	0.12
EUR	100,000	ARD Finance SA 5.000% 30/06/2027	21	0.04
EUR	100,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	92	0.16
EUR	100,000	Birkenstock Financing Sarl 5.250% 30/04/2029	101	0.17
EUR	100,000	Cidron Aida Finco Sarl 5.000% 01/04/2028	92	0.16
EUR	100,000	Cirsa Finance International Sarl 4.500% 15/03/2027	98	0.17
EUR	100,000	Cirsa Finance International Sarl 6.500% 15/03/2029	103	0.18
EUR	90,000	Cirsa Finance International Sarl 10.375% 30/11/2027	96	0.17
EUR	30,450	Codere Finance 2 Luxembourg SA 11.000% 30/09/2026	14	0.02
EUR	100,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026	97	0.17
EUR	100,000	CPI Property Group SA 1.500% 27/01/2031	70	0.12
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	89	0.15
EUR	100,000	CPI Property Group SA 1.750% 14/01/2030	76	0.13
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026	93	0.16
EUR	100,000	CPI Property Group SA 3.750%#	50	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2023: 7.13%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	CPI Property Group SA 4.875%#	94	0.16
EUR	100,000	CPI Property Group SA 7.000% 07/05/2029	98	0.17
EUR	100,000	Cullinan Holdco Scsp 4.625% 15/10/2026	83	0.14
EUR	100,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	109	0.19
EUR	100,000	Ephios Subco 3 Sarl 7.875% 31/01/2031	106	0.18
EUR	100,000	Eurofins Scientific SE 3.250%#	95	0.16
EUR	100,000	Eurofins Scientific SE 6.750%#	101	0.17
EUR	100,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	67	0.12
EUR	100,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	88	0.15
EUR	100,000	InPost SA 2.250% 15/07/2027	94	0.16
EUR	100,000	Kleopatras Holdings 2 SCA 6.500% 01/09/2026	61	0.11
EUR	60,485	LHMC Finco 2 Sarl 7.250% 02/10/2025	60	0.10
EUR	100,000	Loarre Investments Sarl 6.500% 15/05/2029	101	0.17
EUR	100,000	Lune Holdings Sarl 5.625% 15/11/2028	86	0.15
EUR	100,000	Matterhorn Telecom SA 3.125% 15/09/2026	97	0.17
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027	98	0.17
EUR	100,000	Monitech HoldCo 3 SA 8.750% 01/05/2028	104	0.18
EUR	100,000	Motion Finco Sarl 7.375% 15/06/2030	104	0.18
EUR	100,000	Picard Bondco SA 5.375% 01/07/2027	97	0.17
EUR	100,000	PLT VII Finance Sarl 6.000% 15/06/2031	100	0.17
EUR	100,000	Rossini Sarl 6.750% 30/10/2025	100	0.17
EUR	100,000	SES SA 2.875%#	94	0.16
EUR	100,000	Stena International SA 7.250% 15/02/2028	105	0.18
EUR	90,105	Summer BC Holdco A Sarl 9.250% 31/10/2027	89	0.15
EUR	100,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	99	0.17
EUR	186,000	Telecom Italia Finance SA 7.750% 24/01/2033 [^]	216	0.37
EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 [^]	96	0.17
EUR	100,700	Vivion Investments Sarl 7.900% 31/08/2028	90	0.16
EUR	100,700	Vivion Investments Sarl 7.900% 28/02/2029	91	0.16
Total Luxembourg			4,687	8.08
Mexico (30 June 2023: 1.88%)				
Corporate Bonds				
EUR	100,000	Nemak SAB de CV 2.250% 20/07/2028	88	0.15
EUR	200,000	Petroleos Mexicanos 2.750% 21/04/2027	177	0.31
EUR	100,000	Petroleos Mexicanos 3.625% 24/11/2025	97	0.17
EUR	100,000	Petroleos Mexicanos 3.750% 16/04/2026	95	0.16
EUR	200,000	Petroleos Mexicanos 4.750% 26/02/2029	174	0.30
EUR	200,000	Petroleos Mexicanos 4.875% 21/02/2028	182	0.31
Total Mexico			813	1.40
Netherlands (30 June 2023: 10.50%)				
Corporate Bonds				
EUR	100,000	Abertis Infraestructuras Finance BV 2.625%#	94	0.16
EUR	200,000	Abertis Infraestructuras Finance BV 3.248%#	194	0.34

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.47%) (cont)				
Netherlands (30 June 2023: 10.50%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Boels Topholding BV 5.750% 15/05/2030	101	0.17
EUR	100,000	Boels Topholding BV 6.250% 15/02/2029	104	0.18
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026 [^]	92	0.16
EUR	100,000	Compact Bidco BV 5.750% 01/05/2026	14	0.02
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	99	0.17
EUR	100,000	Dufry One BV 2.000% 15/02/2027	94	0.16
EUR	100,000	Dufry One BV 3.375% 15/04/2028	96	0.17
EUR	100,000	Dufry One BV 4.750% 18/04/2031	99	0.17
EUR	100,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	92	0.16
EUR	100,000	Goodyear Europe BV 2.750% 15/08/2028 [^]	90	0.16
EUR	100,000	IPD 3 BV 8.000% 15/06/2028	105	0.18
EUR	100,000	Koninklijke KPN NV 4.875% ^{^#}	101	0.17
EUR	100,000	Koninklijke KPN NV 6.000% ^{^#}	105	0.18
EUR	100,000	Nobian Finance BV 3.625% 15/07/2026	98	0.17
EUR	100,000	Odido Holding BV 3.750% 15/01/2029	94	0.16
EUR	100,000	OI European Group BV 5.250% 01/06/2029	100	0.17
EUR	100,000	OI European Group BV 6.250% 15/05/2028	103	0.18
EUR	100,000	PPF Telecom Group BV 3.125% 27/03/2026	98	0.17
EUR	100,000	PPF Telecom Group BV 3.250% 29/09/2027	97	0.17
EUR	100,000	Q-Park Holding I BV 2.000% 01/03/2027	94	0.16
EUR	100,000	Q-Park Holding I BV 5.125% 01/03/2029	100	0.17
EUR	150,000	Q-Park Holding I BV 5.125% 15/02/2030	150	0.26
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028	96	0.17
EUR	100,000	Saipem Finance International BV 3.375% 15/07/2026	99	0.17
EUR	107,160	Selecta Group BV 8.000% 01/04/2026	104	0.18
EUR	49,600	Selecta Group BV 10.000% 01/07/2026	43	0.07
EUR	100,000	Sigma Holdco BV 5.750% 15/05/2026	98	0.17
EUR	102,986	Summer BidCo BV 10.000% 15/02/2029	104	0.18
EUR	200,000	Telefonica Europe BV 2.376% [#]	178	0.31
EUR	100,000	Telefonica Europe BV 2.875% [#]	95	0.16
EUR	200,000	Telefonica Europe BV 2.880% [#]	187	0.32
EUR	200,000	Telefonica Europe BV 3.875% [#]	197	0.34
EUR	200,000	Telefonica Europe BV 5.752% ^{^#}	205	0.35
EUR	100,000	Telefonica Europe BV 6.135% [#]	105	0.18
EUR	100,000	Telefonica Europe BV 6.750% [#]	108	0.19
EUR	100,000	Telefonica Europe BV 7.125% [#]	108	0.19
EUR	200,000	TenneT Holding BV 2.374% [#]	194	0.34
EUR	100,000	TenneT Holding BV 4.875% [#]	100	0.17
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	88	0.15
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	93	0.16
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	98	0.17
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	194	0.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 10.50%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	221	0.38
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	115	0.20
EUR	100,000	Trivium Packaging Finance BV 3.750% 15/08/2026	98	0.17
EUR	100,000	United Group BV 3.625% 15/02/2028	94	0.16
EUR	100,000	United Group BV 4.000% 15/11/2027	97	0.17
EUR	150,000	United Group BV 5.250% 01/02/2030	147	0.25
EUR	100,000	United Group BV 6.750% 15/02/2031	103	0.18
EUR	100,000	Versuni Group BV 3.125% 15/06/2028	89	0.15
EUR	100,000	VZ Secured Financing BV 3.500% 15/01/2032	87	0.15
EUR	100,000	VZ Vendor Financing II BV 2.875% 15/01/2029	86	0.15
EUR	100,000	Wintershall Dea Finance 2 BV 2.499% [#]	93	0.16
EUR	200,000	Wintershall Dea Finance 2 BV 3.000% [#]	177	0.31
EUR	100,000	Wizz Air Finance Co BV 1.000% 19/01/2026	95	0.16
EUR	100,000	WP/AP Telecom Holdings III BV 5.500% 15/01/2030	93	0.16
EUR	100,000	ZF Europe Finance BV 2.500% 23/10/2027	94	0.16
EUR	100,000	ZF Europe Finance BV 3.000% 23/10/2029	92	0.16
EUR	200,000	ZF Europe Finance BV 4.750% 31/01/2029	200	0.35
EUR	100,000	ZF Europe Finance BV 6.125% 13/03/2029	106	0.18
EUR	100,000	Ziggo Bond Co BV 3.375% 28/02/2030	84	0.15
EUR	100,000	Ziggo BV 2.875% 15/01/2030	88	0.15
Total Netherlands			7,167	12.36
Norway (30 June 2023: 0.27%)				
Corporate Bonds				
EUR	100,000	Var Energi ASA 7.862% 15/11/2083	109	0.19
Total Norway			109	0.19
Panama (30 June 2023: 0.29%)				
Corporate Bonds				
EUR	100,000	Carnival Corp 5.750% 15/01/2030	103	0.18
Total Panama			103	0.18
Poland (30 June 2023: 0.23%)				
Corporate Bonds				
EUR	100,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027	93	0.16
EUR	100,000	mBank SA 0.966% 21/09/2027	91	0.16
EUR	100,000	mBank SA 8.375% 11/09/2027	106	0.18
EUR	100,000	Synthos SA 2.500% 07/06/2028	88	0.15
Total Poland			378	0.65
Portugal (30 June 2023: 1.86%)				
Corporate Bonds				
EUR	100,000	Caixa Central de Credito Agricola Mutuo CRL 2.500% 05/11/2026	97	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.47%) (cont)				
Portugal (30 June 2023: 1.86%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 5.625% 29/05/2028	100	0.17
EUR	300,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	275	0.48
EUR	100,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	97	0.17
EUR	100,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	87	0.15
EUR	100,000	EDP - Energias de Portugal SA 4.750% 29/05/2054	100	0.17
EUR	100,000	EDP - Energias de Portugal SA 5.943% 23/04/2083	104	0.18
EUR	100,000	Novo Banco SA 4.250% 08/03/2028	100	0.17
EUR	100,000	Novo Banco SA 9.875% 01/12/2033	116	0.20
Total Portugal			1,076	1.86
Romania (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	100,000	Banca Transilvania SA 7.250% 07/12/2028	104	0.18
EUR	100,000	Banca Transilvania SA 8.875% 27/04/2027	106	0.18
EUR	100,000	RCS & RDS SA 3.250% 05/02/2028	93	0.16
Total Romania			303	0.52
Spain (30 June 2023: 7.43%)				
Corporate Bonds				
EUR	100,000	Abanca Corp Bancaria SA 8.375% 23/09/2033	111	0.19
EUR	100,000	Aedas Homes Opco SL 4.000% 15/08/2026	98	0.17
EUR	100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	93	0.16
EUR	100,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	98	0.17
EUR	100,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	111	0.19
EUR	100,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	105	0.18
EUR	100,000	Banco de Sabadell SA 2.500% 15/04/2031	96	0.17
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	103	0.18
EUR	100,000	Banco de Sabadell SA 6.000% 16/08/2033	104	0.18
EUR	100,000	eDreams ODIGEO SA 5.500% 15/07/2027^	100	0.17
EUR	100,000	Eroski S Coop 10.625% 30/04/2029	106	0.18
EUR	132,000	Grifols SA 1.625% 15/02/2025	131	0.23
EUR	100,000	Grifols SA 2.250% 15/11/2027	89	0.15
EUR	200,000	Grifols SA 3.875% 15/10/2028	164	0.28
EUR	100,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026	94	0.16
EUR	100,000	Ibercaja Banco SA 2.750% 23/07/2030	97	0.17
EUR	100,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	97	0.17
EUR	200,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	195	0.34
EUR	200,000	Lorca Telecom Bondco SA 5.750% 30/04/2029	205	0.35
EUR	100,000	Naturgy Finance Iberia SA 2.374%#	95	0.16
EUR	100,000	Unicaja Banco SA 3.125% 19/07/2032	94	0.16
EUR	100,000	Unicaja Banco SA 6.500% 11/09/2028	105	0.18
Total Spain			2,491	4.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 June 2023: 3.88%)				
Corporate Bonds				
EUR	100,000	Akelius Residential Property AB 2.249% 17/05/2081	92	0.16
EUR	100,000	Castellum AB 3.125%#	89	0.15
EUR	100,000	Dometic Group AB 2.000% 29/09/2028	90	0.16
EUR	100,000	Heimstaden AB 4.250% 09/03/2026	74	0.13
EUR	100,000	Heimstaden AB 6.750%#	35	0.06
EUR	100,000	Heimstaden Bostad AB 2.625%#	62	0.11
EUR	100,000	Heimstaden Bostad AB 3.375%#	67	0.12
EUR	100,000	Heimstaden Bostad AB 3.625%#	66	0.11
EUR	100,000	Intrum AB 3.000% 15/09/2027	64	0.11
EUR	200,000	Intrum AB 3.500% 15/07/2026	132	0.23
EUR	100,000	Intrum AB 4.875% 15/08/2025	76	0.13
EUR	100,000	Intrum AB 9.250% 15/03/2028	66	0.11
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027	71	0.12
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026	78	0.14
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 2.625%#	36	0.06
EUR	200,000	Verisure Holding AB 3.875% 15/07/2026	197	0.34
EUR	200,000	Verisure Holding AB 5.500% 15/05/2030	203	0.35
EUR	100,000	Verisure Holding AB 7.125% 01/02/2028	104	0.18
EUR	200,000	Verisure Midholding AB 5.250% 15/02/2029^	195	0.34
EUR	100,000	Volvo Car AB 2.500% 07/10/2027	95	0.16
EUR	100,000	Volvo Car AB 4.250% 31/05/2028	100	0.17
EUR	100,000	Volvo Car AB 4.750% 08/05/2030	100	0.17
Total Sweden			2,092	3.61
United Kingdom (30 June 2023: 6.11%)				
Corporate Bonds				
EUR	100,000	Agps Bondco Plc 4.625% 14/01/2026	33	0.06
EUR	100,000	Agps Bondco Plc 5.500% 13/11/2026	33	0.06
EUR	100,000	AGPS BondCo Plc 5.000% 27/04/2027	32	0.05
EUR	100,000	AGPS BondCo Plc 5.000% 14/01/2029	33	0.06
EUR	100,000	AGPS BondCo Plc 6.000% 05/08/2025	33	0.06
EUR	100,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	106	0.18
EUR	100,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	93	0.16
EUR	100,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029	84	0.14
EUR	100,000	British Telecommunications Plc 1.874% 18/08/2080	97	0.17
EUR	100,000	British Telecommunications Plc 5.125% 03/10/2054	100	0.17
EUR	100,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	89	0.15
EUR	100,000	EC Finance Plc 3.000% 15/10/2026	97	0.17
EUR	100,000	eG Global Finance Plc 11.000% 30/11/2028	106	0.18
EUR	100,000	INEOS Finance Plc 2.875% 01/05/2026	97	0.17
EUR	100,000	INEOS Finance Plc 6.625% 15/05/2028	103	0.18
EUR	100,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026	97	0.17
EUR	100,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	97	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.47%) (cont)				
United Kingdom (30 June 2023: 6.11%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029	106	0.18
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	94	0.16
EUR	100,000	International Game Technology Plc 3.500% 15/06/2026	99	0.17
EUR	100,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	100	0.17
EUR	100,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	105	0.18
EUR	100,000	NGG Finance Plc 2.125% 05/09/2082	92	0.16
EUR	100,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	92	0.16
EUR	100,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029 [^]	92	0.16
EUR	100,000	PEU Fin Plc 7.250% 01/07/2028	104	0.18
EUR	100,000	Pinnacle Bidco Plc 8.250% 11/10/2028	106	0.18
EUR	100,000	Sherwood Financing Plc 4.500% 15/11/2026	87	0.15
EUR	100,000	Synthomer Plc 7.375% 02/05/2029	104	0.18
EUR	100,000	TI Automotive Finance Plc 3.750% 15/04/2029	92	0.16
EUR	100,000	Victoria Plc 3.625% 24/08/2026	86	0.15
EUR	100,000	Virgin Media Finance Plc 3.750% 15/07/2030	85	0.15
EUR	200,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	194	0.33
EUR	100,000	Vodafone Group Plc 2.625% 27/08/2080	96	0.17
EUR	100,000	Vodafone Group Plc 3.000% 27/08/2080	90	0.15
EUR	200,000	Vodafone Group Plc 4.200% 03/10/2078	197	0.34
EUR	100,000	Vodafone Group Plc 6.500% 30/08/2084	107	0.18
Total United Kingdom			3,458	5.96
United States (30 June 2023: 6.91%)				
Corporate Bonds				
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	87	0.15
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	81	0.14
EUR	100,000	Avantor Funding Inc 2.625% 01/11/2025	98	0.17
EUR	100,000	Avantor Funding Inc 3.875% 15/07/2028	97	0.17
EUR	100,000	Ball Corp 1.500% 15/03/2027	93	0.16
EUR	100,000	Belden Inc 3.875% 15/03/2028	97	0.17
EUR	100,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	96	0.17
EUR	100,000	Chemours Co 4.000% 15/05/2026	97	0.17
EUR	100,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	99	0.17
EUR	100,000	Coty Inc 3.875% 15/04/2026	99	0.17
EUR	100,000	Coty Inc 4.500% 15/05/2027	101	0.17
EUR	100,000	Coty Inc 5.750% 15/09/2028	104	0.18
EUR	100,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	104	0.18
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	99	0.17
EUR	100,000	Graphic Packaging International LLC 2.625% 01/02/2029	93	0.16
EUR	200,000	IQVIA Inc 2.250% 15/03/2029	181	0.31
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	98	0.17
EUR	200,000	IQVIA Inc 2.875% 15/06/2028	189	0.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 6.91%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	98	0.17
EUR	150,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	142	0.24
EUR	100,000	Olympus Water US Holding Corp 3.875% 01/10/2028	94	0.16
EUR	100,000	Olympus Water US Holding Corp 9.625% 15/11/2028	107	0.18
EUR	200,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	188	0.32
EUR	100,000	Primo Water Holdings Inc 3.875% 31/10/2028	94	0.16
EUR	100,000	Silgan Holdings Inc 3.250% 15/03/2025	99	0.17
EUR	100,000	Standard Industries Inc 2.250% 21/11/2026	94	0.16
EUR	200,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	189	0.33
EUR	100,000	WMG Acquisition Corp 2.250% 15/08/2031 [^]	87	0.15
Government Bonds				
EUR	100,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028	108	0.19
Total United States			3,213	5.54
Total bonds			57,137	98.51

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			57,137	98.51
Cash equivalents (30 June 2023: 0.30%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.30%)				
EUR	4,865	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	505	0.87
Cash[†]			17	0.03
Other net assets			341	0.59
Net asset value attributable to redeemable shareholders at the end of the financial year			58,000	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

[~]Investment in related party.

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

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2024

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	57,038	97.08
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	99	0.17
UCITS collective investment schemes - Money Market Funds	505	0.86
Other assets	1,113	1.89
Total current assets	58,755	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CONSERVATIVE PORTFOLIO UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.56%)				
ETFs (30 June 2023: 98.56%)				
Germany (30 June 2023: 5.62%)				
Ireland (30 June 2023: 92.94%)				
USD	214,342	iShares \$ Corp Bond 0-3yr ESG UCITS ETF ⁻	990	6.24
USD	106,762	iShares \$ Corp Bond ESG UCITS ETF ⁻	475	3.00
USD	61,207	iShares \$ High Yield Corp Bond ESG UCITS ETF ⁻	325	2.05
USD	12,298	iShares \$ Treasury Bond 0-1yr UCITS ETF ⁻	1,274	8.04
GBP	22,768	iShares \$ Treasury Bond 1-3yr UCITS ETF ⁻	2,704	17.06
USD	10,803	iShares \$ Treasury Bond 7-10yr UCITS ETF ⁻	1,716	10.82
EUR	221,109	iShares € Corp Bond ESG UCITS ETF ⁻	1,026	6.47
EUR	628,360	iShares € Govt Bond Climate UCITS ETF ⁻	2,633	16.61
EUR	91,865	iShares € High Yield Corp Bond ESG UCITS ETF ⁻	481	3.03
EUR	244,870	iShares € Ultrashort Bond ESG UCITS ETF ⁻	1,279	8.07
GBP	53,179	iShares Core UK Gilts UCITS ETF ⁻	638	4.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2023: 92.94%) (cont)				
USD	95,382	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF ⁻	476	3.00
EUR	48,047	iShares MSCI EM ESG Enhanced UCITS ETF ⁻	255	1.61
GBP	18,897	iShares MSCI Europe ESG Enhanced UCITS ETF ⁻	127	0.80
EUR	19,618	iShares MSCI Japan ESG Enhanced UCITS ETF ⁻	123	0.78
USD	112,916	iShares MSCI USA ESG Enhanced UCITS ETF ⁻	1,014	6.40
USD	24,249	iShares MSCI World Communication Services Sector ESG UCITS ETF ⁻	126	0.79
USD	10,922	iShares MSCI World Financials Sector ESG UCITS ETF ⁻	55	0.35
EUR	6,565	iShares MSCI World Health Care Sector ESG UCITS ETF ⁻	32	0.20
USD	4,212	iShares MSCI World Industrials Sector ESG UCITS ETF ⁻	24	0.15
EUR	10,569	iShares MSCI World Information Technology Sector ESG UCITS ETF ⁻	134	0.85
USD	15,321	iShares MSCI World Materials Sector ESG UCITS ETF ⁻	64	0.40
Total Ireland			15,971	100.74
Total ETFs			15,971	100.74

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 1.37%)							
Forward currency contracts^o (30 June 2023: 1.37%)							
EUR	352,115	GBP	300,200	352,115	02/07/2024	(2)	(0.01)
EUR	637,123	GBP	543,840	637,123	03/07/2024	(4)	(0.03)
EUR	3,678	USD	3,998	3,678	02/07/2024	-	0.00
EUR	8,836,553	USD	9,605,116	8,836,553	03/07/2024	(125)	(0.79)
EUR	110,103	USD	119,937	110,103	03/07/2024	(2)	(0.01)
GBP	1,449,087	EUR	1,697,659	1,697,659	02/07/2024	11	0.07
USD	291,988	EUR	268,634	268,635	02/07/2024	4	0.03
USD	845,092	EUR	790,835	790,835	03/07/2024	(3)	(0.02)
USD	191,914	EUR	176,407	176,407	03/07/2024	3	0.02
USD	119,521	EUR	111,847	111,847	03/07/2024	-	0.00
Total unrealised gains on forward currency contracts						18	0.12
Total unrealised losses on forward currency contracts						(136)	(0.86)
Net unrealised losses on forward currency contracts						(118)	(0.74)
Total financial derivative instruments						(118)	(0.74)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CONSERVATIVE PORTFOLIO UCITS ETF (continued)

As at 30 June 2024

	Fair Value EUR'000	% of net asset value
Total value of investments	15,853	100.00
Cash [†]	33	0.21
Other net liabilities	(33)	(0.21)
Net asset value attributable to redeemable shareholders at the end of the financial year	15,853	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[⊗]The counterparty for forward currency contracts are Barclays Bank Plc, BNP Paribas SA and State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc) Class and USD Hedged (Acc) Class.

[~]Investment in related party.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	15,971	99.67
Over-the-counter financial derivative instruments	18	0.11
Other assets	35	0.22
Total current assets	16,024	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.03%)				
Bonds (30 June 2023: 99.03%)				
Australia (30 June 2023: 1.56%)				
Corporate Bonds				
EUR	2,975,000	APA Infrastructure Ltd 0.750% 15/03/2029 [^]	2,586	0.02
EUR	2,675,000	APA Infrastructure Ltd 1.250% 15/03/2033 [^]	2,125	0.01
EUR	4,250,000	APA Infrastructure Ltd 2.000% 22/03/2027 [^]	4,054	0.03
EUR	2,955,000	APA Infrastructure Ltd 2.000% 15/07/2030	2,649	0.02
EUR	2,861,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	2,828	0.02
EUR	3,450,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	2,798	0.02
EUR	1,520,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025 [^]	1,480	0.01
EUR	2,770,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030 [^]	2,296	0.02
EUR	3,035,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	2,873	0.02
EUR	3,798,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	3,529	0.03
EUR	4,486,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	4,186	0.03
EUR	5,814,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026 [^]	5,485	0.04
EUR	5,617,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	5,615	0.04
EUR	4,850,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	4,981	0.04
EUR	3,000,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034 [^]	3,000	0.02
EUR	2,900,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	2,996	0.02
EUR	3,559,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	3,153	0.02
EUR	3,998,000	BHP Billiton Finance Ltd 3.125% 29/04/2033 [^]	3,792	0.03
EUR	4,335,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	4,306	0.03
EUR	3,460,000	CIMIC Finance Ltd 1.500% 28/05/2029	3,015	0.02
EUR	3,771,000	Commonwealth Bank of Australia 1.125% 18/01/2028	3,509	0.02
EUR	4,642,000	Commonwealth Bank of Australia 4.266% 04/06/2034 [^]	4,652	0.03
EUR	276,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	268	0.00
EUR	2,550,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030 [^]	2,577	0.02
EUR	3,750,000	Macquarie Group Ltd 0.350% 03/03/2028	3,331	0.02
EUR	3,065,000	Macquarie Group Ltd 0.625% 03/02/2027	2,837	0.02
EUR	2,765,000	Macquarie Group Ltd 0.943% 19/01/2029	2,450	0.02
EUR	3,458,000	Macquarie Group Ltd 0.950% 21/05/2031 [^]	2,895	0.02
EUR	3,730,000	Macquarie Group Ltd 4.747% 23/01/2030	3,888	0.03
EUR	2,012,000	National Australia Bank Ltd 1.125% 20/05/2031 [^]	1,783	0.01
EUR	4,965,000	National Australia Bank Ltd 1.250% 18/05/2026 [^]	4,786	0.03
EUR	6,467,000	National Australia Bank Ltd 1.375% 30/08/2028	5,963	0.04
EUR	5,140,000	National Australia Bank Ltd 2.125% 24/05/2028	4,915	0.04
EUR	3,243,000	Origin Energy Finance Ltd 1.000% 17/09/2029	2,825	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 June 2023: 1.56%) (cont)				
Corporate Bonds (cont)				
EUR	2,531,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	2,285	0.02
EUR	2,435,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028 [^]	2,273	0.02
EUR	2,400,000	Stockland Trust 1.625% 27/04/2026 [^]	2,285	0.02
EUR	2,443,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 [^]	2,279	0.02
EUR	2,650,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	2,644	0.02
EUR	2,725,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036 [^]	2,737	0.02
EUR	4,923,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033 [^]	5,087	0.04
EUR	2,705,000	Telstra Corp Ltd 1.000% 23/04/2030	2,364	0.02
EUR	5,287,000	Telstra Corp Ltd 1.125% 14/04/2026 [^]	5,074	0.04
EUR	2,839,000	Telstra Corp Ltd 1.375% 26/03/2029	2,596	0.02
EUR	2,100,000	Telstra Group Ltd 3.750% 04/05/2031 [^]	2,132	0.01
EUR	2,183,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,970	0.01
EUR	3,139,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	3,026	0.02
EUR	2,200,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	2,183	0.02
EUR	3,399,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	3,395	0.02
EUR	2,985,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029 [^]	2,691	0.02
EUR	2,762,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	2,584	0.02
EUR	2,088,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025 [^]	2,048	0.01
EUR	4,062,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	3,902	0.03
EUR	2,350,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032 [^]	2,341	0.02
EUR	2,050,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	2,021	0.01
EUR	3,235,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033 [^]	3,309	0.02
EUR	2,916,000	Vicinity Centres Trust 1.125% 07/11/2029 [^]	2,532	0.02
EUR	3,044,000	Wesfarmers Ltd 0.954% 21/10/2033	2,415	0.02
EUR	5,250,000	Westpac Banking Corp 0.766% 13/05/2031	4,900	0.03
EUR	2,895,000	Westpac Banking Corp 0.875% 17/04/2027	2,708	0.02
EUR	4,058,000	Westpac Banking Corp 1.125% 05/09/2027	3,790	0.03
EUR	4,257,000	Westpac Banking Corp 1.450% 17/07/2028	3,961	0.03
EUR	5,195,000	Westpac Banking Corp 3.703% 16/01/2026	5,202	0.04
EUR	2,568,000	Westpac Banking Corp 3.799% 17/01/2030 [^]	2,629	0.02
EUR	2,785,000	Woolworths Group Ltd 0.375% 15/11/2028 [^]	2,406	0.02
Total Australia			206,195	1.49
Austria (30 June 2023: 1.05%)				
Corporate Bonds				
EUR	2,700,000	A1 Towers Holding GmbH 5.250% 13/07/2028	2,812	0.02
EUR	2,600,000	BAWAG Group AG 6.750% 24/02/2034 [^]	2,730	0.02
EUR	2,600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 [^]	2,329	0.02
EUR	2,500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	2,536	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Austria (30 June 2023: 1.05%) (cont)				
Corporate Bonds (cont)				
EUR	964,500	Borealis AG 1.750% 10/12/2025	934	0.01
EUR	3,100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 [^]	2,838	0.02
EUR	1,100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	1,034	0.01
EUR	1,100,000	Erste Group Bank AG 0.050% 16/09/2025 [^]	1,053	0.01
EUR	3,300,000	Erste Group Bank AG 0.100% 16/11/2028	2,948	0.02
EUR	3,000,000	Erste Group Bank AG 0.125% 17/05/2028 [^]	2,660	0.02
EUR	2,400,000	Erste Group Bank AG 0.250% 14/09/2029 [^]	2,043	0.01
EUR	2,600,000	Erste Group Bank AG 0.250% 27/01/2031 [^]	2,121	0.02
EUR	3,400,000	Erste Group Bank AG 0.875% 22/05/2026	3,233	0.02
EUR	4,500,000	Erste Group Bank AG 0.875% 13/05/2027 [^]	4,200	0.03
EUR	2,400,000	Erste Group Bank AG 0.875% 15/11/2032	2,146	0.02
EUR	2,600,000	Erste Group Bank AG 1.500% 07/04/2026	2,514	0.02
EUR	2,600,000	Erste Group Bank AG 1.625% 08/09/2031	2,454	0.02
EUR	3,800,000	Erste Group Bank AG 4.000% 16/01/2031 [^]	3,883	0.03
EUR	2,100,000	Erste Group Bank AG 4.000% 07/06/2033 [^]	2,068	0.01
EUR	2,600,000	Erste Group Bank AG 4.250% 30/05/2030	2,670	0.02
EUR	2,100,000	Kommunalkredit Austria AG 5.250% 28/03/2029 [^]	2,156	0.02
EUR	4,649,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 [^]	4,451	0.03
EUR	3,184,000	OMV AG 0.750% 16/06/2030 [^]	2,744	0.02
EUR	4,670,000	OMV AG 1.000% 14/12/2026	4,422	0.03
EUR	2,651,000	OMV AG 1.000% 03/07/2034	2,077	0.01
EUR	2,251,000	OMV AG 1.875% 04/12/2028 [^]	2,116	0.01
EUR	2,752,000	OMV AG 2.000% 09/04/2028 [^]	2,630	0.02
EUR	3,808,000	OMV AG 2.375% 09/04/2032 [^]	3,571	0.03
EUR	4,100,000	OMV AG 2.500% ^{^/#}	3,918	0.03
EUR	3,500,000	OMV AG 2.875% ^{^/#}	3,187	0.02
EUR	4,400,000	OMV AG 3.500% 27/09/2027	4,419	0.03
EUR	3,624,000	OMV AG 6.250% ^{^/#}	3,711	0.03
EUR	1,900,000	Raiffeisen Bank International AG 0.050% 01/09/2027	1,681	0.01
EUR	4,800,000	Raiffeisen Bank International AG 0.375% 25/09/2026	4,447	0.03
EUR	2,700,000	Raiffeisen Bank International AG 1.375% 17/06/2033	2,251	0.02
EUR	3,100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	2,829	0.02
EUR	200,000	Raiffeisen Bank International AG 4.125% 08/09/2025 [^]	200	0.00
EUR	2,700,000	Raiffeisen Bank International AG 4.500% 31/05/2030	2,730	0.02
EUR	2,600,000	Raiffeisen Bank International AG 4.625% 21/08/2029	2,590	0.02
EUR	5,700,000	Raiffeisen Bank International AG 4.750% 26/01/2027 [^]	5,748	0.04
EUR	2,100,000	Raiffeisen Bank International AG 5.750% 27/01/2028 [^]	2,216	0.02
EUR	2,800,000	Raiffeisen Bank International AG 6.000% 15/09/2028	2,909	0.02
EUR	2,700,000	Raiffeisen Bank International AG 7.375% 20/12/2032	2,815	0.02
EUR	6,200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 [^]	5,935	0.04
EUR	3,200,000	UNIQA Insurance Group AG 1.375% 09/07/2030 [^]	2,831	0.02
EUR	2,000,000	UNIQA Insurance Group AG 2.375% 09/12/2041	1,690	0.01
EUR	2,600,000	UNIQA Insurance Group AG 6.000% 27/07/2046 [^]	2,665	0.02
EUR	2,100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	1,644	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2023: 1.05%) (cont)				
Corporate Bonds (cont)				
EUR	3,100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	3,103	0.02
EUR	3,300,000	Volksbank Wien AG 0.875% 23/03/2026	3,123	0.02
EUR	3,300,000	Volksbank Wien AG 4.750% 15/03/2027 [^]	3,385	0.02
EUR	2,500,000	Volksbank Wien AG 5.750% 21/06/2034	2,478	0.02
EUR	2,643,000	Wienerberger AG 4.875% 04/10/2028 [^]	2,747	0.02
Total Austria			148,625	1.07
Belgium (30 June 2023: 2.06%)				
Corporate Bonds				
EUR	2,800,000	Aedifica SA 0.750% 09/09/2031 [^]	2,198	0.02
EUR	2,600,000	AG Insurance SA 3.500% 30/06/2047	2,535	0.02
EUR	3,200,000	Ageas SA 1.875% 24/11/2051	2,636	0.02
EUR	2,800,000	Ageas SA 3.250% 02/07/2049	2,630	0.02
EUR	3,900,000	Aliaxis Finance SA 0.875% 08/11/2028	3,424	0.02
EUR	7,081,000	Anheuser-Busch InBev SA 1.125% 01/07/2027 [^]	6,662	0.05
EUR	10,516,000	Anheuser-Busch InBev SA 1.150% 22/01/2027 [^]	9,971	0.07
EUR	6,142,000	Anheuser-Busch InBev SA 1.500% 18/04/2030 [^]	5,580	0.04
EUR	5,230,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	4,708	0.03
EUR	14,728,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	14,130	0.10
EUR	3,995,000	Anheuser-Busch InBev SA 2.000% 23/01/2035 [^]	3,453	0.02
EUR	4,659,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	4,504	0.03
EUR	3,925,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	3,881	0.03
EUR	14,344,000	Anheuser-Busch InBev SA 2.750% 17/03/2036 [^]	13,119	0.09
EUR	8,740,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	8,387	0.06
EUR	2,644,000	Anheuser-Busch InBev SA 3.250% 24/01/2033 [^]	2,600	0.02
EUR	5,275,000	Anheuser-Busch InBev SA 3.450% 22/09/2031	5,262	0.04
EUR	8,619,000	Anheuser-Busch InBev SA 3.700% 02/04/2040 [^]	8,379	0.06
EUR	7,949,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	7,911	0.06
EUR	8,020,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	7,879	0.06
EUR	2,000,000	Argenta Spaarbank NV 1.000% 13/10/2026 [^]	1,927	0.01
EUR	3,400,000	Argenta Spaarbank NV 1.000% 29/01/2027 [^]	3,143	0.02
EUR	3,400,000	Argenta Spaarbank NV 1.375% 08/02/2029 [^]	3,083	0.02
EUR	2,700,000	Argenta Spaarbank NV 5.375% 29/11/2027	2,777	0.02
EUR	3,000,000	Barry Callebaut Services NV 4.000% 14/06/2029	3,013	0.02
EUR	2,500,000	Cofinimmo SA 0.875% 02/12/2030 [^]	2,006	0.01
EUR	2,700,000	Cofinimmo SA 1.000% 24/01/2028 [^]	2,431	0.02
EUR	4,000,000	Crelan SA 5.250% 23/01/2032 [^]	4,178	0.03
EUR	1,300,000	Crelan SA 5.375% 31/10/2025 [^]	1,325	0.01
EUR	1,300,000	Crelan SA 5.375% 30/04/2035	1,315	0.01
EUR	2,400,000	Crelan SA 5.750% 26/01/2028	2,529	0.02
EUR	3,100,000	Crelan SA 6.000% 28/02/2030 [^]	3,295	0.02
EUR	2,300,000	Elia Group SA 1.500% 05/09/2028 [^]	2,117	0.01
EUR	2,700,000	Elia Group SA 3.875% 11/06/2031	2,695	0.02
EUR	4,100,000	Elia Transmission Belgium SA 0.875% 28/04/2030 [^]	3,515	0.02
EUR	3,100,000	Elia Transmission Belgium SA 1.375% 14/01/2026 [^]	2,998	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Belgium (30 June 2023: 2.06%) (cont)				
Corporate Bonds (cont)				
EUR	2,900,000	Elia Transmission Belgium SA 3.000% 07/04/2029	2,816	0.02
EUR	2,300,000	Elia Transmission Belgium SA 3.250% 04/04/2028	2,274	0.02
EUR	2,400,000	Elia Transmission Belgium SA 3.625% 18/01/2033	2,395	0.02
EUR	3,800,000	Elia Transmission Belgium SA 3.750% 16/01/2036	3,744	0.03
EUR	693,000	Euroclear Bank SA 0.125% 07/07/2025 [^]	669	0.00
EUR	3,384,000	Euroclear Bank SA 3.625% 13/10/2027	3,407	0.02
EUR	3,000,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	2,399	0.02
EUR	3,000,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029 [^]	2,938	0.02
EUR	2,200,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033 [^]	2,244	0.02
EUR	3,300,000	KBC Group NV 0.125% 10/09/2026 [^]	3,158	0.02
EUR	4,100,000	KBC Group NV 0.125% 14/01/2029	3,614	0.03
EUR	4,000,000	KBC Group NV 0.250% 01/03/2027 [^]	3,775	0.03
EUR	2,800,000	KBC Group NV 0.375% 16/06/2027	2,629	0.02
EUR	4,000,000	KBC Group NV 0.625% 07/12/2031 [^]	3,684	0.03
EUR	4,100,000	KBC Group NV 0.750% 21/01/2028	3,801	0.03
EUR	2,600,000	KBC Group NV 0.750% 24/01/2030 [^]	2,242	0.02
EUR	3,000,000	KBC Group NV 0.750% 31/05/2031 [^]	2,490	0.02
EUR	4,100,000	KBC Group NV 3.000% 25/08/2030 [^]	3,927	0.03
EUR	4,100,000	KBC Group NV 3.750% 27/03/2032	4,079	0.03
EUR	2,500,000	KBC Group NV 4.250% 28/11/2029	2,544	0.02
EUR	5,400,000	KBC Group NV 4.375% 23/11/2027 [^]	5,466	0.04
EUR	5,100,000	KBC Group NV 4.375% 19/04/2030 [^]	5,227	0.04
EUR	3,900,000	KBC Group NV 4.375% 06/12/2031	4,055	0.03
EUR	5,100,000	KBC Group NV 4.750% 17/04/2035 [^]	5,143	0.04
EUR	2,100,000	KBC Group NV 4.875% 25/04/2033	2,131	0.01
EUR	3,335,000	Lonza Finance International NV 1.625% 21/04/2027	3,171	0.02
EUR	2,088,000	Lonza Finance International NV 3.875% 25/05/2033	2,092	0.01
EUR	5,250,000	Lonza Finance International NV 3.875% 24/04/2036 [^]	5,177	0.04
EUR	2,400,000	Silfin NV 2.875% 11/04/2027	2,288	0.02
EUR	4,000,000	Solvay SA 3.875% 03/04/2028 [^]	3,998	0.03
EUR	3,900,000	Solvay SA 4.250% 03/10/2031 [^]	3,903	0.03
EUR	1,900,000	Syensqo SA 2.500% [#]	1,831	0.01
EUR	4,000,000	Syensqo SA 2.750% 02/12/2027 [^]	3,911	0.03
EUR	3,200,000	VGP NV 1.500% 08/04/2029 [^]	2,734	0.02
EUR	2,400,000	VGP NV 1.625% 17/01/2027 [^]	2,217	0.02
EUR	2,100,000	VGP NV 2.250% 17/01/2030 [^]	1,803	0.01
Total Belgium			276,172	1.99
Bermuda (30 June 2023: 0.04%)				
Corporate Bonds				
EUR	3,400,000	Athora Holding Ltd 5.875% 10/09/2034	3,348	0.02
EUR	3,202,000	Athora Holding Ltd 6.625% 16/06/2028	3,379	0.02
EUR	3,746,000	FIL Ltd 2.500% 04/11/2026	3,583	0.03
Total Bermuda			10,310	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
British Virgin Islands (30 June 2023: 0.05%)				
Corporate Bonds				
EUR	2,474,000	Global Switch Holdings Ltd 2.250% 31/05/2027	2,381	0.02
Total British Virgin Islands			2,381	0.02
Canada (30 June 2023: 0.67%)				
Corporate Bonds				
EUR	4,568,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	4,421	0.03
EUR	3,475,000	Alimentation Couche-Tard Inc 3.647% 12/05/2031 [^]	3,445	0.02
EUR	3,200,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	3,157	0.02
EUR	4,450,000	Bank of Montreal 2.750% 15/06/2027 [^]	4,342	0.03
EUR	4,432,000	Bank of Nova Scotia 0.125% 04/09/2026 [^]	4,110	0.03
EUR	4,432,000	Bank of Nova Scotia 0.250% 01/11/2028	3,842	0.03
EUR	4,981,000	Bank of Nova Scotia 3.500% 17/04/2029 [^]	4,944	0.04
EUR	3,886,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	3,705	0.03
EUR	3,415,000	Great-West Lifeco Inc 1.750% 07/12/2026 [^]	3,279	0.02
EUR	3,367,000	Great-West Lifeco Inc 4.700% 16/11/2029	3,536	0.03
EUR	3,859,000	Magna International Inc 1.500% 25/09/2027 [^]	3,627	0.03
EUR	3,195,000	Magna International Inc 4.375% 17/03/2032 [^]	3,331	0.02
EUR	4,065,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	4,028	0.03
EUR	2,703,000	National Bank of Canada 3.750% 25/01/2028 [^]	2,709	0.02
EUR	2,850,000	National Bank of Canada 3.750% 02/05/2029 [^]	2,841	0.02
EUR	6,367,000	Royal Bank of Canada 2.125% 26/04/2029 [^]	5,973	0.04
EUR	3,875,000	Royal Bank of Canada 4.125% 05/07/2028	3,957	0.03
EUR	4,000,000	Royal Bank of Canada 4.375% 02/10/2030 [^]	4,155	0.03
EUR	5,296,000	Toronto-Dominion Bank 0.500% 18/01/2027 [^]	4,898	0.04
EUR	8,447,000	Toronto-Dominion Bank 1.952% 08/04/2030	7,660	0.06
EUR	5,506,000	Toronto-Dominion Bank 2.551% 03/08/2027 [^]	5,338	0.04
EUR	6,350,000	Toronto-Dominion Bank 3.129% 03/08/2032 [^]	6,043	0.04
EUR	4,925,000	Toronto-Dominion Bank 3.563% 16/04/2031 [^]	4,860	0.03
EUR	7,042,000	Toronto-Dominion Bank 3.631% 13/12/2029	7,011	0.05
EUR	7,700,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029 [^]	7,238	0.05
Total Canada			112,450	0.81
Cayman Islands (30 June 2023: 0.12%)				
Corporate Bonds				
EUR	2,708,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030 [^]	2,451	0.02
EUR	2,950,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	2,520	0.02
EUR	2,550,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033 [^]	1,983	0.01
EUR	3,275,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	3,089	0.02
Total Cayman Islands			10,043	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Croatia (30 June 2023: 0.03%)				
Corporate Bonds				
EUR	3,200,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	2,868	0.02
EUR	2,900,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029	2,946	0.02
EUR	1,700,000	Raiffeisenbank Austria dd 7.875% 05/06/2027	1,799	0.01
Total Croatia			7,613	0.05
Czech Republic (30 June 2023: 0.13%)				
Corporate Bonds				
EUR	2,900,000	Ceska sporitelna AS 0.500% 13/09/2028 [^]	2,563	0.02
EUR	1,500,000	Ceska sporitelna AS 4.570% 03/07/2031	1,497	0.01
EUR	2,200,000	Ceska sporitelna AS 4.824% 15/01/2030 [^]	2,231	0.02
EUR	2,600,000	Ceska sporitelna AS 5.737% 08/03/2028 [^]	2,682	0.02
EUR	2,700,000	Ceska sporitelna AS 5.943% 29/06/2027	2,780	0.02
EUR	3,605,000	EP Infrastructure AS 1.698% 30/07/2026	3,329	0.02
EUR	2,185,000	EP Infrastructure AS 1.816% 02/03/2031	1,754	0.01
EUR	2,591,000	EP Infrastructure AS 2.045% 09/10/2028 [^]	2,258	0.02
EUR	2,525,000	EPH Financing International AS 5.875% 30/11/2029 [^]	2,536	0.02
EUR	2,650,000	EPH Financing International AS 6.651% 13/11/2028	2,744	0.02
EUR	3,200,000	Raiffeisenbank AS 1.000% 09/06/2028	2,880	0.02
EUR	1,900,000	Raiffeisenbank AS 4.959% 05/06/2030 [^]	1,900	0.01
Total Czech Republic			29,154	0.21
Denmark (30 June 2023: 1.08%)				
Corporate Bonds				
EUR	1,587,000	AP Moller - Maersk AS 0.750% 25/11/2031 [^]	1,294	0.01
EUR	5,554,000	AP Moller - Maersk AS 1.750% 16/03/2026	5,382	0.04
EUR	2,125,000	AP Moller - Maersk AS 3.750% 05/03/2032	2,126	0.02
EUR	2,726,000	AP Moller - Maersk AS 4.125% 05/03/2036 [^]	2,747	0.02
EUR	1,900,000	Arbejdernes Landsbank AS 4.875% 14/03/2029	1,889	0.01
EUR	3,417,000	Carlsberg Breweries AS 0.375% 30/06/2027 [^]	3,115	0.02
EUR	2,054,000	Carlsberg Breweries AS 0.625% 09/03/2030 [^]	1,745	0.01
EUR	2,639,000	Carlsberg Breweries AS 0.875% 01/07/2029	2,322	0.02
EUR	1,733,000	Carlsberg Breweries AS 3.250% 12/10/2025	1,723	0.01
EUR	4,204,000	Carlsberg Breweries AS 3.500% 26/11/2026	4,201	0.03
EUR	3,500,000	Carlsberg Breweries AS 4.000% 05/10/2028 [^]	3,555	0.03
EUR	2,556,000	Carlsberg Breweries AS 4.250% 05/10/2033 [^]	2,650	0.02
EUR	539,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	538	0.00
EUR	2,650,000	Danske Bank AS 0.750% 09/06/2029	2,357	0.02
EUR	3,796,000	Danske Bank AS 1.000% 15/05/2031	3,593	0.03
EUR	4,650,000	Danske Bank AS 1.375% 17/02/2027 [^]	4,467	0.03
EUR	2,394,000	Danske Bank AS 1.500% 02/09/2030	2,316	0.02
EUR	3,823,000	Danske Bank AS 3.875% 09/01/2032 [^]	3,799	0.03
EUR	5,364,000	Danske Bank AS 4.000% 12/01/2027	5,386	0.04
EUR	5,357,000	Danske Bank AS 4.125% 10/01/2031	5,476	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (30 June 2023: 1.08%) (cont)				
Corporate Bonds (cont)				
EUR	2,684,000	Danske Bank AS 4.500% 09/11/2028	2,739	0.02
EUR	3,580,000	Danske Bank AS 4.625% 14/05/2034	3,618	0.03
EUR	5,269,000	Danske Bank AS 4.750% 21/06/2030 [^]	5,481	0.04
EUR	3,391,000	DSV AS 0.375% 26/02/2027	3,129	0.02
EUR	4,286,000	H Lundbeck AS 0.875% 14/10/2027	3,894	0.03
EUR	3,344,000	ISS Global AS 0.875% 18/06/2026	3,163	0.02
EUR	3,605,000	ISS Global AS 1.500% 31/08/2027	3,368	0.02
EUR	2,265,000	ISS Global AS 3.875% 05/06/2029	2,273	0.02
EUR	1,895,000	Jyske Bank AS 0.050% 02/09/2026	1,811	0.01
EUR	3,075,000	Jyske Bank AS 0.250% 17/02/2028	2,818	0.02
EUR	2,475,000	Jyske Bank AS 4.125% 06/09/2030 [^]	2,487	0.02
EUR	2,127,000	Jyske Bank AS 4.875% 10/11/2029	2,196	0.02
EUR	2,734,000	Jyske Bank AS 5.000% 26/10/2028	2,817	0.02
EUR	2,575,000	Jyske Bank AS 5.125% 01/05/2035 [^]	2,629	0.02
EUR	3,275,000	Jyske Bank AS 5.500% 16/11/2027	3,395	0.02
EUR	4,723,000	Nykredit Realkredit AS 0.250% 13/01/2026	4,481	0.03
EUR	3,678,000	Nykredit Realkredit AS 0.375% 17/01/2028	3,264	0.02
EUR	4,286,000	Nykredit Realkredit AS 0.750% 20/01/2027 [^]	3,990	0.03
EUR	2,400,000	Nykredit Realkredit AS 0.875% 28/07/2031	2,247	0.02
EUR	3,074,000	Nykredit Realkredit AS 1.375% 12/07/2027	2,884	0.02
EUR	2,655,000	Nykredit Realkredit AS 3.875% 05/07/2027	2,665	0.02
EUR	2,825,000	Nykredit Realkredit AS 3.875% 09/07/2029 [^]	2,823	0.02
EUR	4,024,000	Nykredit Realkredit AS 4.000% 17/07/2028	4,044	0.03
EUR	3,729,000	Nykredit Realkredit AS 4.625% 19/01/2029 [^]	3,852	0.03
EUR	2,300,000	Nykredit Realkredit AS 5.500% 29/12/2032	2,373	0.02
EUR	1,950,000	Pandora AS 3.875% 31/05/2030	1,943	0.01
EUR	2,394,000	Pandora AS 4.500% 10/04/2028	2,449	0.02
EUR	2,123,000	Sydbank AS 0.500% 10/11/2026	2,026	0.01
EUR	3,100,000	Sydbank AS 4.125% 30/09/2027 [^]	3,113	0.02
EUR	2,300,000	Sydbank AS 5.125% 06/09/2028 [^]	2,381	0.02
EUR	2,689,000	TDC Net AS 5.056% 31/05/2028 [^]	2,739	0.02
EUR	2,650,000	TDC Net AS 5.186% 02/08/2029	2,690	0.02
EUR	2,775,000	TDC Net AS 5.618% 06/02/2030	2,847	0.02
EUR	2,497,000	TDC Net AS 6.500% 01/06/2031	2,652	0.02
EUR	3,320,000	Vestas Wind Systems AS 4.125% 15/06/2026	3,339	0.02
EUR	2,033,000	Vestas Wind Systems AS 4.125% 15/06/2031	2,057	0.01
Total Denmark			167,358	1.21
Estonia (30 June 2023: 0.04%)				
Corporate Bonds				
EUR	1,600,000	LHV Group AS 5.375% 24/05/2028	1,603	0.01
EUR	2,042,000	Luminor Bank AS 0.539% 23/09/2026	1,939	0.02
EUR	1,611,000	Luminor Bank AS 7.750% 08/06/2027	1,710	0.01
Total Estonia			5,252	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Finland (30 June 2023: 1.53%)				
Corporate Bonds				
EUR	2,650,000	Balder Finland Oyj 1.000% 18/01/2027 [^]	2,405	0.02
EUR	2,915,000	Balder Finland Oyj 1.000% 20/01/2029 [^]	2,395	0.02
EUR	2,544,000	Balder Finland Oyj 1.375% 24/05/2030 [^]	2,022	0.01
EUR	2,554,000	Balder Finland Oyj 2.000% 18/01/2031 [^]	2,057	0.01
EUR	3,507,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 [^]	2,891	0.02
EUR	3,521,000	Elenia Verkko Oyj 0.375% 06/02/2027 [^]	3,206	0.02
EUR	2,100,000	Elisa Oyj 0.250% 15/09/2027 [^]	1,897	0.01
EUR	3,055,000	Elisa Oyj 1.125% 26/02/2026 [^]	2,930	0.02
EUR	2,425,000	Elisa Oyj 4.000% 27/01/2029 [^]	2,464	0.02
EUR	2,705,000	Hemso Treasury Oyj 0.000% 19/01/2028 [^]	2,362	0.02
EUR	2,375,000	Kojamo Oyj 0.875% 28/05/2029 [^]	2,018	0.01
EUR	3,145,000	Kojamo Oyj 1.875% 27/05/2027	2,947	0.02
EUR	1,850,000	Kojamo Oyj 2.000% 31/03/2026 [^]	1,785	0.01
EUR	2,000,000	Metso Oyj 0.875% 26/05/2028	1,800	0.01
EUR	2,009,000	Metso Oyj 4.375% 22/11/2030	2,048	0.01
EUR	2,645,000	Metso Oyj 4.875% 07/12/2027	2,731	0.02
EUR	3,300,000	Neste Oyj 0.750% 25/03/2028	2,966	0.02
EUR	2,150,000	Neste Oyj 3.875% 16/03/2029 [^]	2,167	0.02
EUR	2,928,000	Neste Oyj 3.875% 21/05/2031 [^]	2,940	0.02
EUR	2,235,000	Neste Oyj 4.250% 16/03/2033 [^]	2,283	0.02
EUR	5,350,000	Nokia Oyj 2.000% 11/03/2026	5,199	0.04
EUR	2,400,000	Nokia Oyj 3.125% 15/05/2028 [^]	2,350	0.02
EUR	2,420,000	Nokia Oyj 4.375% 21/08/2031 [^]	2,451	0.02
EUR	4,240,000	Nordea Bank Abp 0.375% 28/05/2026	4,010	0.03
EUR	7,018,000	Nordea Bank Abp 0.500% 14/05/2027	6,505	0.05
EUR	5,184,000	Nordea Bank Abp 0.500% 02/11/2028	4,562	0.03
EUR	2,867,000	Nordea Bank Abp 0.500% 19/03/2031 [^]	2,367	0.02
EUR	5,206,000	Nordea Bank Abp 0.625% 18/08/2031 [^]	4,867	0.04
EUR	5,303,000	Nordea Bank Abp 1.125% 16/02/2027	4,987	0.04
EUR	5,482,000	Nordea Bank Abp 1.125% 27/09/2027	5,134	0.04
EUR	5,172,000	Nordea Bank Abp 2.500% 23/05/2029 [^]	4,931	0.04
EUR	3,993,000	Nordea Bank Abp 2.875% 24/08/2032 [^]	3,791	0.03
EUR	4,500,000	Nordea Bank Abp 3.375% 11/06/2029	4,493	0.03
EUR	5,325,000	Nordea Bank Abp 3.625% 15/03/2034	5,267	0.04
EUR	5,724,000	Nordea Bank Abp 4.125% 05/05/2028	5,832	0.04
EUR	3,740,000	Nordea Bank Abp 4.125% 29/05/2035 [^]	3,743	0.03
EUR	4,167,000	Nordea Bank Abp 4.375% 06/09/2026 [^]	4,193	0.03
EUR	2,000,000	Nordea Bank Abp 4.875% 23/02/2034 [^]	2,064	0.01
EUR	5,892,000	OP Corporate Bank Plc 0.100% 16/11/2027 [^]	5,295	0.04
EUR	2,872,000	OP Corporate Bank Plc 0.250% 24/03/2026 [^]	2,709	0.02
EUR	2,343,000	OP Corporate Bank Plc 0.375% 16/06/2028	2,070	0.02
EUR	2,256,000	OP Corporate Bank Plc 0.375% 08/12/2028	1,956	0.01
EUR	3,867,000	OP Corporate Bank Plc 0.500% 12/08/2025	3,739	0.03
EUR	3,041,000	OP Corporate Bank Plc 0.600% 18/01/2027 [^]	2,819	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 June 2023: 1.53%) (cont)				
Corporate Bonds (cont)				
EUR	2,591,000	OP Corporate Bank Plc 0.625% 27/07/2027	2,371	0.02
EUR	2,876,000	OP Corporate Bank Plc 0.625% 12/11/2029 [^]	2,455	0.02
EUR	1,521,000	OP Corporate Bank Plc 0.750% 24/03/2031 [^]	1,278	0.01
EUR	6,119,000	OP Corporate Bank Plc 2.875% 15/12/2025	6,056	0.04
EUR	3,338,000	OP Corporate Bank Plc 4.000% 13/06/2028	3,411	0.02
EUR	2,532,000	OP Corporate Bank Plc 4.125% 18/04/2027	2,578	0.02
EUR	1,344,000	Sampo Oyj 1.625% 21/02/2028 [^]	1,260	0.01
EUR	2,958,000	Sampo Oyj 2.250% 27/09/2030 [^]	2,742	0.02
EUR	5,175,000	Sampo Oyj 2.500% 03/09/2052 [^]	4,453	0.03
EUR	2,821,000	Sampo Oyj 3.375% 23/05/2049	2,675	0.02
EUR	2,465,000	SATO Oyj 1.375% 24/02/2028 [^]	2,192	0.02
EUR	2,500,000	S-Pankki Oyj 4.875% 08/03/2028	2,516	0.02
EUR	2,200,000	Stora Enso Oyj 0.625% 02/12/2030 [^]	1,795	0.01
EUR	2,575,000	Stora Enso Oyj 2.500% 07/06/2027	2,497	0.02
EUR	2,913,000	Stora Enso Oyj 2.500% 21/03/2028 [^]	2,782	0.02
EUR	3,230,000	Stora Enso Oyj 4.000% 01/06/2026 [^]	3,240	0.02
EUR	1,939,000	Stora Enso Oyj 4.250% 01/09/2029 [^]	1,971	0.01
EUR	5,037,000	Teollisuuden Voima Oyj 1.125% 09/03/2026 [^]	4,806	0.03
EUR	2,813,000	Teollisuuden Voima Oyj 1.375% 23/06/2028 [^]	2,560	0.02
EUR	2,935,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	2,845	0.02
EUR	3,275,000	Teollisuuden Voima Oyj 4.250% 22/05/2031 [^]	3,276	0.02
EUR	2,673,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	2,752	0.02
EUR	3,884,000	UPM-Kymmene Oyj 0.125% 19/11/2028 [^]	3,379	0.02
EUR	2,336,000	UPM-Kymmene Oyj 0.500% 22/03/2031 [^]	1,918	0.01
EUR	2,725,000	UPM-Kymmene Oyj 2.250% 23/05/2029	2,579	0.02
Total Finland			214,035	1.54
France (30 June 2023: 20.27%)				
Corporate Bonds				
EUR	2,700,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033 [^]	2,971	0.02
EUR	3,900,000	Accor SA 1.750% 04/02/2026 [^]	3,778	0.03
EUR	3,500,000	Accor SA 2.375% 29/11/2028	3,292	0.02
EUR	2,600,000	Accor SA 3.875% 11/03/2031 [^]	2,582	0.02
EUR	2,200,000	Air Liquide Finance SA 0.375% 27/05/2031	1,799	0.01
EUR	2,200,000	Air Liquide Finance SA 0.375% 20/09/2033 [^]	1,686	0.01
EUR	3,600,000	Air Liquide Finance SA 0.625% 20/06/2030	3,082	0.02
EUR	3,600,000	Air Liquide Finance SA 1.000% 08/03/2027 [^]	3,391	0.02
EUR	5,100,000	Air Liquide Finance SA 1.250% 13/06/2028 [^]	4,737	0.03
EUR	3,000,000	Air Liquide Finance SA 1.375% 02/04/2030	2,699	0.02
EUR	2,700,000	Air Liquide Finance SA 2.875% 16/09/2032	2,596	0.02
EUR	2,600,000	Air Liquide Finance SA 3.375% 29/05/2034	2,581	0.02
EUR	4,000,000	Alstom SA 0.000% 11/01/2029 [^]	3,399	0.02
EUR	2,400,000	Alstom SA 0.125% 27/07/2027 [^]	2,155	0.02
EUR	4,100,000	Alstom SA 0.250% 14/10/2026	3,795	0.03
EUR	3,300,000	Alstom SA 0.500% 27/07/2030 [^]	2,718	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	2,200,000	Altarea SCA 1.750% 16/01/2030 [^]	1,830	0.01
EUR	3,200,000	Altarea SCA 1.875% 17/01/2028 [^]	2,890	0.02
EUR	2,400,000	APRR SA 0.000% 19/06/2028 [^]	2,098	0.01
EUR	2,600,000	APRR SA 0.125% 18/01/2029	2,245	0.02
EUR	4,100,000	APRR SA 1.125% 09/01/2026	3,953	0.03
EUR	2,800,000	APRR SA 1.250% 06/01/2027 [^]	2,653	0.02
EUR	3,400,000	APRR SA 1.250% 14/01/2027 [^]	3,219	0.02
EUR	2,700,000	APRR SA 1.250% 18/01/2028	2,506	0.02
EUR	2,400,000	APRR SA 1.500% 25/01/2030 [^]	2,159	0.02
EUR	3,400,000	APRR SA 1.500% 17/01/2033	2,894	0.02
EUR	2,800,000	APRR SA 1.625% 13/01/2032	2,451	0.02
EUR	2,500,000	APRR SA 1.875% 03/01/2029	2,338	0.02
EUR	2,700,000	APRR SA 1.875% 06/01/2031	2,442	0.02
EUR	3,700,000	APRR SA 3.125% 24/01/2030	3,615	0.03
EUR	4,000,000	ARGAN SA 1.011% 17/11/2026 [^]	3,684	0.03
EUR	3,100,000	Arkema SA 0.125% 14/10/2026	2,871	0.02
EUR	2,300,000	Arkema SA 0.750% 03/12/2029 [^]	1,982	0.01
EUR	1,000,000	Arkema SA 1.500% [#]	950	0.01
EUR	5,100,000	Arkema SA 1.500% 20/04/2027 [^]	4,834	0.03
EUR	1,900,000	Arkema SA 3.500% 23/01/2031 [^]	1,871	0.01
EUR	3,600,000	Arkema SA 4.250% 20/05/2030 [^]	3,693	0.03
EUR	2,200,000	Arkema SA 4.800% [#]	2,192	0.02
EUR	1,900,000	Anval Service Lease SA 0.000% 01/10/2025	1,809	0.01
EUR	3,100,000	Anval Service Lease SA 3.375% 04/01/2026 [^]	3,072	0.02
EUR	3,700,000	Anval Service Lease SA 4.000% 22/09/2026	3,709	0.03
EUR	4,700,000	Anval Service Lease SA 4.125% 13/04/2026 [^]	4,713	0.03
EUR	4,600,000	Anval Service Lease SA 4.250% 11/11/2025	4,615	0.03
EUR	2,100,000	Anval Service Lease SA 4.750% 22/05/2027 [^]	2,151	0.02
EUR	3,100,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	2,964	0.02
EUR	2,800,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 [^]	2,688	0.02
EUR	5,300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027 [^]	5,024	0.04
EUR	3,600,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	3,336	0.02
EUR	5,000,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	4,490	0.03
EUR	4,900,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	4,284	0.03
EUR	4,900,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	4,605	0.03
EUR	3,500,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033 [^]	3,394	0.02
EUR	2,684,000	AXA SA 1.125% 15/05/2028 [^]	2,510	0.02
EUR	5,263,000	AXA SA 1.375% 07/10/2041	4,315	0.03
EUR	6,197,000	AXA SA 1.875% 10/07/2042	5,125	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	10,565,000	AXA SA 3.250% 28/05/2049 [^]	10,056	0.07
EUR	4,257,000	AXA SA 3.375% 31/05/2034	4,186	0.03
EUR	7,731,000	AXA SA 3.375% 06/07/2047 [^]	7,581	0.05
EUR	3,350,000	AXA SA 3.625% 10/01/2033	3,390	0.02
EUR	4,255,000	AXA SA 3.750% 12/10/2030 [^]	4,335	0.03
EUR	4,580,000	AXA SA 3.875% ^{^#}	4,503	0.03
EUR	6,578,000	AXA SA 4.250% 10/03/2043 [^]	6,395	0.05
EUR	4,926,000	AXA SA 5.500% 11/07/2043 [^]	5,194	0.04
EUR	3,200,000	Ayvens SA 1.250% 02/03/2026	3,074	0.02
EUR	5,000,000	Ayvens SA 3.875% 22/02/2027 [^]	5,014	0.04
EUR	4,700,000	Ayvens SA 3.875% 24/01/2028 [^]	4,695	0.03
EUR	2,000,000	Ayvens SA 4.000% 05/07/2027	2,017	0.01
EUR	2,400,000	Ayvens SA 4.000% 24/01/2031 [^]	2,393	0.02
EUR	4,000,000	Ayvens SA 4.250% 18/01/2027 [^]	4,051	0.03
EUR	2,800,000	Ayvens SA 4.375% 23/11/2026 [^]	2,834	0.02
EUR	3,300,000	Ayvens SA 4.750% 13/10/2025 [^]	3,332	0.02
EUR	5,100,000	Ayvens SA 4.875% 06/10/2028	5,304	0.04
EUR	9,100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	8,517	0.06
EUR	4,400,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	3,935	0.03
EUR	4,000,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	3,509	0.02
EUR	5,300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	4,593	0.03
EUR	3,800,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	3,430	0.02
EUR	7,800,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	6,810	0.05
EUR	6,800,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 [^]	5,502	0.04
EUR	7,700,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025 [^]	7,474	0.05
EUR	9,300,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	8,806	0.06
EUR	4,500,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 [^]	3,809	0.03
EUR	3,900,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	3,113	0.02
EUR	6,600,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	5,421	0.04
EUR	7,100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	6,649	0.05
EUR	4,900,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	4,212	0.03
EUR	5,800,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 [^]	5,309	0.04
EUR	6,700,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	6,503	0.05
EUR	2,900,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	2,691	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	5,700,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029 ¹	5,196	0.04
EUR	3,800,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 ¹	3,630	0.03
EUR	5,000,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029 ¹	4,511	0.03
EUR	3,000,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026 ¹	2,894	0.02
EUR	5,400,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	5,264	0.04
EUR	2,300,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	2,186	0.02
EUR	2,700,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 ¹	2,613	0.02
EUR	4,600,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	4,322	0.03
EUR	5,500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	5,440	0.04
EUR	9,100,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	8,960	0.06
EUR	3,900,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	3,853	0.03
EUR	4,200,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 ¹	4,181	0.03
EUR	8,100,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	8,084	0.06
EUR	5,400,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	5,364	0.04
EUR	5,400,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	5,418	0.04
EUR	2,700,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	2,726	0.02
EUR	6,500,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	6,410	0.05
EUR	4,400,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	4,466	0.03
EUR	2,900,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033 ¹	2,905	0.02
EUR	7,900,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029 ¹	8,054	0.06
EUR	3,600,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	3,695	0.03
EUR	6,200,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	6,359	0.05
EUR	6,300,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	6,435	0.05
EUR	7,300,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	7,137	0.05
EUR	6,200,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	6,473	0.05
EUR	6,700,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033 ¹	6,976	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	3,000,000	Banque Stellantis France SACA 3.500% 19/07/2027 ¹	2,986	0.02
EUR	2,900,000	Banque Stellantis France SACA 3.875% 19/01/2026	2,905	0.02
EUR	3,100,000	Banque Stellantis France SACA 4.000% 21/01/2027	3,128	0.02
EUR	5,200,000	BNP Paribas Cardif SA 4.032% ¹ /#	5,133	0.04
EUR	5,600,000	BNP Paribas SA 0.125% 04/09/2026	5,207	0.04
EUR	7,000,000	BNP Paribas SA 0.250% 13/04/2027 ¹	6,572	0.05
EUR	4,500,000	BNP Paribas SA 0.375% 14/10/2027	4,161	0.03
EUR	6,600,000	BNP Paribas SA 0.500% 19/02/2028	6,052	0.04
EUR	5,100,000	BNP Paribas SA 0.500% 30/05/2028	4,643	0.03
EUR	5,200,000	BNP Paribas SA 0.500% 01/09/2028 ¹	4,690	0.03
EUR	5,300,000	BNP Paribas SA 0.500% 19/01/2030 ¹	4,545	0.03
EUR	9,200,000	BNP Paribas SA 0.625% 03/12/2032 ¹	7,057	0.05
EUR	8,100,000	BNP Paribas SA 0.875% 11/07/2030 ¹	6,962	0.05
EUR	5,100,000	BNP Paribas SA 0.875% 31/08/2033 ¹	4,428	0.03
EUR	6,876,000	BNP Paribas SA 1.125% 11/06/2026 ¹	6,550	0.05
EUR	6,700,000	BNP Paribas SA 1.125% 17/04/2029 ¹	6,057	0.04
EUR	5,500,000	BNP Paribas SA 1.125% 15/01/2032 ¹	5,059	0.04
EUR	7,700,000	BNP Paribas SA 1.375% 28/05/2029	6,871	0.05
EUR	5,553,000	BNP Paribas SA 1.500% 17/11/2025 ¹	5,389	0.04
EUR	5,323,000	BNP Paribas SA 1.500% 23/05/2028	4,905	0.04
EUR	5,590,000	BNP Paribas SA 1.500% 25/05/2028	5,185	0.04
EUR	5,229,000	BNP Paribas SA 1.625% 23/02/2026 ¹	5,078	0.04
EUR	5,100,000	BNP Paribas SA 1.625% 02/07/2031 ¹	4,310	0.03
EUR	7,300,000	BNP Paribas SA 2.100% 07/04/2032	6,424	0.05
EUR	12,100,000	BNP Paribas SA 2.125% 23/01/2027	11,774	0.08
EUR	5,111,000	BNP Paribas SA 2.250% 11/01/2027	4,927	0.04
EUR	2,500,000	BNP Paribas SA 2.375% 20/11/2030	2,432	0.02
EUR	8,000,000	BNP Paribas SA 2.500% 31/03/2032 ¹	7,601	0.05
EUR	4,218,000	BNP Paribas SA 2.750% 27/01/2026 ¹	4,140	0.03
EUR	8,000,000	BNP Paribas SA 2.750% 25/07/2028	7,751	0.06
EUR	4,089,000	BNP Paribas SA 2.875% 01/10/2026	4,005	0.03
EUR	7,800,000	BNP Paribas SA 3.625% 01/09/2029	7,731	0.06
EUR	5,200,000	BNP Paribas SA 3.875% 23/02/2029 ¹	5,233	0.04
EUR	7,000,000	BNP Paribas SA 3.875% 10/01/2031 ¹	7,053	0.05
EUR	3,900,000	BNP Paribas SA 4.042% 10/01/2032 ¹	3,896	0.03
EUR	7,600,000	BNP Paribas SA 4.095% 13/02/2034	7,649	0.05
EUR	8,100,000	BNP Paribas SA 4.125% 26/09/2032 ¹	8,283	0.06
EUR	6,600,000	BNP Paribas SA 4.125% 24/05/2033	6,827	0.05
EUR	5,600,000	BNP Paribas SA 4.250% 13/04/2031 ¹	5,705	0.04
EUR	5,400,000	BNP Paribas SA 4.375% 13/01/2029 ¹	5,493	0.04
EUR	7,500,000	BNP Paribas SA 4.750% 13/11/2032	7,825	0.06
EUR	5,200,000	Bouygues SA 0.500% 11/02/2030	4,418	0.03
EUR	5,900,000	Bouygues SA 1.125% 24/07/2028	5,417	0.04
EUR	5,700,000	Bouygues SA 1.375% 07/06/2027	5,399	0.04
EUR	5,300,000	Bouygues SA 2.250% 29/06/2029 ¹	5,005	0.04
EUR	5,400,000	Bouygues SA 3.250% 30/06/2037 ¹	5,040	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	5,200,000	Bouygues SA 3.875% 17/07/2031	5,283	0.04
EUR	6,000,000	Bouygues SA 4.625% 07/06/2032 [^]	6,359	0.05
EUR	5,100,000	Bouygues SA 5.375% 30/06/2042 [^]	5,747	0.04
EUR	4,100,000	BPCE SA 0.010% 14/01/2027 [^]	3,749	0.03
EUR	8,200,000	BPCE SA 0.250% 15/01/2026 [^]	7,777	0.06
EUR	6,800,000	BPCE SA 0.250% 14/01/2031	5,463	0.04
EUR	5,800,000	BPCE SA 0.375% 02/02/2026	5,504	0.04
EUR	5,500,000	BPCE SA 0.500% 24/02/2027 [^]	5,057	0.04
EUR	6,900,000	BPCE SA 0.500% 15/09/2027	6,404	0.05
EUR	3,600,000	BPCE SA 0.500% 14/01/2028	3,305	0.02
EUR	4,000,000	BPCE SA 0.625% 15/01/2030 [^]	3,419	0.02
EUR	5,900,000	BPCE SA 0.750% 03/03/2031 [^]	4,827	0.03
EUR	5,100,000	BPCE SA 1.000% 05/10/2028	4,597	0.03
EUR	5,000,000	BPCE SA 1.000% 14/01/2032	4,057	0.03
EUR	4,000,000	BPCE SA 1.375% 23/03/2026 [^]	3,841	0.03
EUR	4,300,000	BPCE SA 1.625% 31/01/2028	3,994	0.03
EUR	3,900,000	BPCE SA 1.625% 02/03/2029 [^]	3,595	0.03
EUR	4,800,000	BPCE SA 1.750% 26/04/2027	4,572	0.03
EUR	5,000,000	BPCE SA 1.750% 02/02/2034	4,463	0.03
EUR	2,900,000	BPCE SA 2.250% 02/03/2032 [^]	2,744	0.02
EUR	2,300,000	BPCE SA 2.375% 26/04/2032	2,087	0.01
EUR	4,200,000	BPCE SA 2.875% 22/04/2026 [^]	4,113	0.03
EUR	6,600,000	BPCE SA 3.500% 25/01/2028	6,572	0.05
EUR	5,300,000	BPCE SA 3.625% 17/04/2026	5,303	0.04
EUR	5,300,000	BPCE SA 3.875% 11/01/2029 [^]	5,300	0.04
EUR	6,600,000	BPCE SA 3.875% 25/01/2036	6,549	0.05
EUR	7,900,000	BPCE SA 4.000% 29/11/2032	8,020	0.06
EUR	2,400,000	BPCE SA 4.125% 10/07/2028 [^]	2,446	0.02
EUR	6,600,000	BPCE SA 4.125% 08/03/2033	6,604	0.05
EUR	5,400,000	BPCE SA 4.250% 11/01/2035 [^]	5,458	0.04
EUR	5,500,000	BPCE SA 4.375% 13/07/2028	5,601	0.04
EUR	6,500,000	BPCE SA 4.500% 13/01/2033	6,720	0.05
EUR	5,300,000	BPCE SA 4.625% 02/03/2030	5,441	0.04
EUR	3,500,000	BPCE SA 4.750% 14/06/2034 [^]	3,677	0.03
EUR	2,700,000	BPCE SA 4.875% 26/02/2036 [^]	2,725	0.02
EUR	8,000,000	BPCE SA 5.125% 25/01/2035 [^]	8,162	0.06
EUR	2,400,000	BPCE SA 5.750% 01/06/2033 [^]	2,515	0.02
EUR	2,700,000	Bureau Veritas SA 1.125% 18/01/2027 [^]	2,546	0.02
EUR	2,600,000	Bureau Veritas SA 3.500% 22/05/2036 [^]	2,531	0.02
EUR	2,800,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	2,463	0.02
EUR	2,700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 [^]	2,442	0.02
EUR	2,200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028 [^]	2,143	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	3,500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 [^]	3,664	0.03
EUR	3,900,000	Cappgemini SE 1.125% 23/06/2030	3,423	0.02
EUR	5,300,000	Cappgemini SE 1.625% 15/04/2026	5,135	0.04
EUR	2,300,000	Cappgemini SE 1.750% 18/04/2028 [^]	2,165	0.02
EUR	5,600,000	Cappgemini SE 2.000% 15/04/2029 [^]	5,279	0.04
EUR	5,800,000	Cappgemini SE 2.375% 15/04/2032 [^]	5,333	0.04
EUR	2,200,000	Carmila SA 1.625% 30/05/2027 [^]	2,048	0.01
EUR	1,500,000	Carmila SA 1.625% 01/04/2029 [^]	1,330	0.01
EUR	2,300,000	Carmila SA 2.125% 07/03/2028 [^]	2,154	0.02
EUR	2,600,000	Carmila SA 5.500% 09/10/2028	2,710	0.02
EUR	2,800,000	Carrefour Banque SA 4.079% 05/05/2027 [^]	2,817	0.02
EUR	3,000,000	Carrefour SA 1.000% 17/05/2027	2,797	0.02
EUR	3,400,000	Carrefour SA 1.750% 04/05/2026 [^]	3,293	0.02
EUR	3,600,000	Carrefour SA 1.875% 30/10/2026	3,462	0.02
EUR	3,900,000	Carrefour SA 2.375% 30/10/2029 [^]	3,663	0.03
EUR	5,800,000	Carrefour SA 2.625% 15/12/2027 [^]	5,625	0.04
EUR	2,300,000	Carrefour SA 3.750% 10/10/2030	2,299	0.02
EUR	4,300,000	Carrefour SA 4.125% 12/10/2028 [^]	4,379	0.03
EUR	3,700,000	Carrefour SA 4.375% 14/11/2031 [^]	3,803	0.03
EUR	1,700,000	CCR RE SA 2.875% 15/07/2040 [^]	1,476	0.01
EUR	4,100,000	Cie de Saint-Gobain SA 1.125% 23/03/2026 [^]	3,937	0.03
EUR	3,300,000	Cie de Saint-Gobain SA 1.375% 14/06/2027 [^]	3,121	0.02
EUR	1,100,000	Cie de Saint-Gobain SA 1.625% 10/08/2025 [^]	1,076	0.01
EUR	3,900,000	Cie de Saint-Gobain SA 1.875% 21/09/2028 [^]	3,656	0.03
EUR	5,000,000	Cie de Saint-Gobain SA 1.875% 15/03/2031 [^]	4,471	0.03
EUR	2,300,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	2,190	0.02
EUR	4,000,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	3,888	0.03
EUR	2,300,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	2,129	0.02
EUR	4,700,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	4,637	0.03
EUR	3,200,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	3,188	0.02
EUR	5,300,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	5,210	0.04
EUR	5,200,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	5,223	0.04
EUR	4,900,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	4,944	0.04
EUR	2,500,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028 [^]	2,171	0.02
EUR	2,700,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032 [^]	2,096	0.01
EUR	3,100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	1,987	0.01
EUR	3,000,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025 [^]	2,908	0.02
EUR	2,221,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	2,127	0.02
EUR	5,400,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	4,923	0.04
EUR	4,400,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	3,881	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	1,900,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031 [†]	1,864	0.01
EUR	2,500,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	2,445	0.02
EUR	2,000,000	Coface SA 5.750% 28/11/2033	2,122	0.01
EUR	1,600,000	Coface SA 6.000% 22/09/2032	1,715	0.01
EUR	3,300,000	Cofiroute SA 0.750% 09/09/2028	2,966	0.02
EUR	5,400,000	Cofiroute SA 1.000% 19/05/2031	4,564	0.03
EUR	4,000,000	Cofiroute SA 1.125% 13/10/2027 [†]	3,723	0.03
EUR	3,300,000	Covivio Hotels SACA 1.000% 27/07/2029 [†]	2,842	0.02
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025 [†]	97	0.00
EUR	2,600,000	Covivio Hotels SACA 4.125% 23/05/2033	2,535	0.02
EUR	3,300,000	Covivio SA 1.125% 17/09/2031 [†]	2,711	0.02
EUR	2,700,000	Covivio SA 1.500% 21/06/2027 [†]	2,521	0.02
EUR	3,500,000	Covivio SA 1.625% 23/06/2030 [†]	3,057	0.02
EUR	4,000,000	Covivio SA 1.875% 20/05/2026 [†]	3,856	0.03
EUR	1,903,000	Covivio SA 2.375% 20/02/2028 [†]	1,825	0.01
EUR	2,000,000	Covivio SA 4.625% 05/06/2032 [†]	2,028	0.01
EUR	5,100,000	Credit Agricole Assurances SA 1.500% 06/10/2031	4,164	0.03
EUR	5,200,000	Credit Agricole Assurances SA 2.000% 17/07/2030	4,509	0.03
EUR	5,400,000	Credit Agricole Assurances SA 2.625% 29/01/2048 [†]	5,028	0.04
EUR	3,400,000	Credit Agricole Assurances SA 4.500% [#]	3,370	0.02
EUR	5,100,000	Credit Agricole Assurances SA 4.750% 27/09/2048 [†]	5,115	0.04
EUR	2,500,000	Credit Agricole Assurances SA 5.875% 25/10/2033	2,705	0.02
EUR	5,100,000	Credit Agricole SA 0.125% 09/12/2027	4,520	0.03
EUR	5,500,000	Credit Agricole SA 0.375% 21/10/2025	5,270	0.04
EUR	5,300,000	Credit Agricole SA 0.375% 20/04/2028	4,687	0.03
EUR	5,300,000	Credit Agricole SA 0.500% 21/09/2029 [†]	4,611	0.03
EUR	4,300,000	Credit Agricole SA 0.625% 12/01/2028 [†]	3,971	0.03
EUR	6,500,000	Credit Agricole SA 0.875% 14/01/2032	5,236	0.04
EUR	6,500,000	Credit Agricole SA 1.000% 18/09/2025	6,299	0.05
EUR	4,900,000	Credit Agricole SA 1.000% 03/07/2029	4,338	0.03
EUR	5,200,000	Credit Agricole SA 1.125% 24/02/2029	4,670	0.03
EUR	5,400,000	Credit Agricole SA 1.125% 12/07/2032 [†]	4,432	0.03
EUR	7,500,000	Credit Agricole SA 1.250% 14/04/2026	7,207	0.05
EUR	7,900,000	Credit Agricole SA 1.375% 03/05/2027 [†]	7,446	0.05
EUR	7,800,000	Credit Agricole SA 1.750% 05/03/2029 [†]	7,126	0.05
EUR	8,200,000	Credit Agricole SA 1.875% 20/12/2026	7,867	0.06
EUR	4,500,000	Credit Agricole SA 1.875% 22/04/2027	4,347	0.03
EUR	6,400,000	Credit Agricole SA 2.000% 25/03/2029	5,876	0.04
EUR	6,900,000	Credit Agricole SA 2.500% 29/08/2029 [†]	6,538	0.05
EUR	3,900,000	Credit Agricole SA 2.500% 22/04/2034 [†]	3,491	0.02
EUR	10,790,000	Credit Agricole SA 2.625% 17/03/2027	10,448	0.08
EUR	5,000,000	Credit Agricole SA 3.125% 05/02/2026	4,976	0.04
EUR	5,800,000	Credit Agricole SA 3.375% 28/07/2027	5,760	0.04
EUR	7,500,000	Credit Agricole SA 3.750% 22/01/2034 [†]	7,490	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	8,100,000	Credit Agricole SA 3.875% 20/04/2031	8,186	0.06
EUR	7,600,000	Credit Agricole SA 3.875% 28/11/2034 [†]	7,688	0.06
EUR	4,900,000	Credit Agricole SA 4.000% 12/10/2026	4,908	0.04
EUR	4,700,000	Credit Agricole SA 4.000% 18/01/2033	4,802	0.03
EUR	5,700,000	Credit Agricole SA 4.125% 07/03/2030	5,830	0.04
EUR	6,800,000	Credit Agricole SA 4.125% 26/02/2036	6,830	0.05
EUR	5,500,000	Credit Agricole SA 4.250% 11/07/2029 [†]	5,574	0.04
EUR	6,700,000	Credit Agricole SA 4.375% 27/11/2033	6,922	0.05
EUR	5,300,000	Credit Agricole SA 4.375% 15/04/2036 [†]	5,231	0.04
EUR	5,200,000	Credit Agricole SA 5.500% 28/08/2033	5,416	0.04
EUR	2,800,000	Credit Logement SA 1.081% 15/02/2034 [†]	2,437	0.02
EUR	2,800,000	Credit Mutuel Arkea SA 0.010% 28/01/2026 [†]	2,646	0.02
EUR	3,000,000	Credit Mutuel Arkea SA 0.375% 03/10/2028 [†]	2,622	0.02
EUR	3,800,000	Credit Mutuel Arkea SA 0.750% 18/01/2030 [†]	3,239	0.02
EUR	4,400,000	Credit Mutuel Arkea SA 0.875% 07/05/2027 [†]	4,081	0.03
EUR	2,500,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	2,026	0.01
EUR	3,400,000	Credit Mutuel Arkea SA 0.875% 11/03/2033 [†]	2,645	0.02
EUR	2,900,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	2,583	0.02
EUR	3,700,000	Credit Mutuel Arkea SA 1.250% 11/06/2029 [†]	3,340	0.02
EUR	3,300,000	Credit Mutuel Arkea SA 1.625% 15/04/2026 [†]	3,186	0.02
EUR	2,900,000	Credit Mutuel Arkea SA 3.250% 01/06/2026 [†]	2,865	0.02
EUR	4,900,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	4,864	0.03
EUR	3,900,000	Credit Mutuel Arkea SA 3.375% 11/03/2031 [†]	3,654	0.03
EUR	2,200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029 [†]	2,163	0.02
EUR	4,100,000	Credit Mutuel Arkea SA 3.625% 03/10/2033 [†]	4,038	0.03
EUR	2,600,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	2,623	0.02
EUR	2,500,000	Credit Mutuel Arkea SA 4.125% 02/04/2031 [†]	2,549	0.02
EUR	3,900,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	3,979	0.03
EUR	2,800,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	2,883	0.02
EUR	2,400,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	2,404	0.02
EUR	5,000,000	Danone SA 0.000% 01/12/2025 [†]	4,756	0.03
EUR	5,100,000	Danone SA 0.395% 10/06/2029	4,433	0.03
EUR	3,400,000	Danone SA 0.520% 09/11/2030	2,842	0.02
EUR	5,500,000	Danone SA 0.571% 17/03/2027 [†]	5,131	0.04
EUR	2,000,000	Danone SA 1.000% ^{†##}	1,852	0.01
EUR	7,900,000	Danone SA 1.208% 03/11/2028 [†]	7,242	0.05
EUR	3,000,000	Danone SA 3.071% 07/09/2032	2,911	0.02
EUR	3,600,000	Danone SA 3.470% 22/05/2031 [†]	3,597	0.03
EUR	3,500,000	Danone SA 3.481% 03/05/2030	3,501	0.02
EUR	3,700,000	Danone SA 3.706% 13/11/2029	3,748	0.03
EUR	5,000,000	Dassault Systemes SE 0.125% 16/09/2026 [†]	4,633	0.03
EUR	6,200,000	Dassault Systemes SE 0.375% 16/09/2029	5,317	0.04
EUR	3,400,000	Edenred SE 1.375% 18/06/2029 [†]	3,065	0.02
EUR	3,000,000	Edenred SE 1.875% 06/03/2026 [†]	2,912	0.02
EUR	3,600,000	Edenred SE 1.875% 30/03/2027 [†]	3,444	0.02
EUR	2,600,000	Edenred SE 3.625% 13/12/2026 [†]	2,599	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	3,200,000	Edenred SE 3.625% 13/06/2031 [†]	3,160	0.02
EUR	2,000,000	Elis SA 3.750% 21/03/2030	1,961	0.01
EUR	3,500,000	Engie SA 0.000% 04/03/2027	3,192	0.02
EUR	5,000,000	Engie SA 0.375% 11/06/2027	4,570	0.03
EUR	4,300,000	Engie SA 0.375% 21/06/2027	3,924	0.03
EUR	3,800,000	Engie SA 0.375% 26/10/2029	3,222	0.02
EUR	5,000,000	Engie SA 0.500% 24/10/2030 [†]	4,134	0.03
EUR	1,500,000	Engie SA 0.875% 19/09/2025	1,452	0.01
EUR	4,300,000	Engie SA 1.000% 13/03/2026	4,127	0.03
EUR	4,000,000	Engie SA 1.000% 26/10/2036	2,861	0.02
EUR	3,300,000	Engie SA 1.250% 24/10/2041 [†]	2,096	0.01
EUR	3,700,000	Engie SA 1.375% 22/06/2028 [†]	3,407	0.02
EUR	4,100,000	Engie SA 1.375% 28/02/2029 [†]	3,726	0.03
EUR	4,400,000	Engie SA 1.375% 21/06/2039	3,012	0.02
EUR	4,500,000	Engie SA 1.500% 27/03/2028	4,188	0.03
EUR	4,800,000	Engie SA 1.500% ^{†##}	4,244	0.03
EUR	2,900,000	Engie SA 1.500% 13/03/2035	2,279	0.02
EUR	4,500,000	Engie SA 1.750% 27/03/2028	4,217	0.03
EUR	3,800,000	Engie SA 1.875% ^{†##}	3,131	0.02
EUR	2,600,000	Engie SA 1.875% 19/09/2033	2,216	0.02
EUR	4,500,000	Engie SA 2.000% 28/09/2037 [†]	3,559	0.03
EUR	4,200,000	Engie SA 2.125% 30/03/2032 [†]	3,746	0.03
EUR	6,700,000	Engie SA 2.375% 19/05/2026	6,555	0.05
EUR	3,400,000	Engie SA 3.500% 27/09/2029	3,386	0.02
EUR	3,200,000	Engie SA 3.625% 06/12/2026	3,205	0.02
EUR	5,800,000	Engie SA 3.625% 11/01/2030	5,789	0.04
EUR	3,000,000	Engie SA 3.625% 06/03/2031 [†]	2,973	0.02
EUR	2,500,000	Engie SA 3.750% 06/09/2027 [†]	2,512	0.02
EUR	4,100,000	Engie SA 3.875% 06/01/2031	4,125	0.03
EUR	4,700,000	Engie SA 3.875% 06/12/2033	4,698	0.03
EUR	4,300,000	Engie SA 3.875% 06/03/2036	4,252	0.03
EUR	6,300,000	Engie SA 4.000% 11/01/2035 [†]	6,306	0.05
EUR	4,100,000	Engie SA 4.250% 06/09/2034	4,185	0.03
EUR	4,100,000	Engie SA 4.250% 11/01/2043	4,014	0.03
EUR	3,300,000	Engie SA 4.250% 06/03/2044	3,199	0.02
EUR	4,800,000	Engie SA 4.500% 06/09/2042	4,851	0.03
EUR	3,300,000	Engie SA 4.750% ^{†##}	3,283	0.02
EUR	4,600,000	Engie SA 5.125% [#]	4,575	0.03
EUR	1,501,000	Engie SA 5.950% 16/03/2111	1,751	0.01
EUR	7,100,000	EssilorLuxottica SA 0.375% 05/01/2026 [†]	6,780	0.05
EUR	7,700,000	EssilorLuxottica SA 0.375% 27/11/2027 [†]	6,997	0.05
EUR	6,600,000	EssilorLuxottica SA 0.500% 05/06/2028	5,961	0.04
EUR	4,600,000	EssilorLuxottica SA 0.750% 27/11/2031 [†]	3,857	0.03
EUR	5,866,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	5,593	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	4,691,000	Firmenich Productions Participations SAS 1.750% 30/04/2030 [†]	4,264	0.03
EUR	3,600,000	Gecina SA 0.875% 25/01/2033 [†]	2,823	0.02
EUR	3,300,000	Gecina SA 0.875% 30/06/2036 [†]	2,291	0.02
EUR	2,600,000	Gecina SA 1.000% 30/01/2029	2,319	0.02
EUR	4,100,000	Gecina SA 1.375% 30/06/2027 [†]	3,840	0.03
EUR	4,300,000	Gecina SA 1.375% 26/01/2028	3,975	0.03
EUR	2,800,000	Gecina SA 1.625% 14/03/2030 [†]	2,491	0.02
EUR	3,300,000	Gecina SA 1.625% 29/05/2034 [†]	2,709	0.02
EUR	3,300,000	Gecina SA 2.000% 30/06/2032	2,903	0.02
EUR	4,000,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042 [†]	3,229	0.02
EUR	2,600,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	2,603	0.02
EUR	2,600,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	2,565	0.02
EUR	2,800,000	Groupe VYV 1.625% 02/07/2029	2,505	0.02
EUR	3,600,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028 [†]	3,156	0.02
EUR	4,800,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031 [†]	4,101	0.03
EUR	3,400,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027 [†]	3,168	0.02
EUR	2,500,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	2,223	0.02
EUR	3,900,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 [†]	3,770	0.03
EUR	2,300,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	2,322	0.02
EUR	6,700,000	HSBC Continental Europe SA 0.100% 03/09/2027 [†]	6,054	0.04
EUR	4,000,000	HSBC Continental Europe SA 1.375% 04/09/2028 [†]	3,682	0.03
EUR	2,800,000	ICADE 0.625% 18/01/2031 [†]	2,214	0.02
EUR	2,100,000	ICADE 1.000% 19/01/2030 [†]	1,777	0.01
EUR	1,000,000	ICADE 1.125% 17/11/2025	964	0.01
EUR	2,500,000	ICADE 1.500% 13/09/2027 [†]	2,328	0.02
EUR	3,200,000	ICADE 1.625% 28/02/2028 [†]	2,929	0.02
EUR	3,600,000	ICADE 1.750% 10/06/2026 [†]	3,469	0.02
EUR	1,300,000	Imerys SA 1.000% 15/07/2031	1,043	0.01
EUR	3,900,000	Imerys SA 1.500% 15/01/2027 [†]	3,687	0.03
EUR	2,100,000	Imerys SA 1.875% 31/03/2028	1,951	0.01
EUR	2,100,000	Imerys SA 4.750% 29/11/2029 [†]	2,146	0.02
EUR	3,700,000	Indigo Group SAS 1.625% 19/04/2028 [†]	3,426	0.02
EUR	3,000,000	Indigo Group SAS 4.500% 18/04/2030	3,065	0.02
EUR	4,400,000	In'li SA 1.125% 02/07/2029 [†]	3,836	0.03
EUR	2,100,000	JCDecaux SE 1.625% 07/02/2030 [†]	1,849	0.01
EUR	4,000,000	JCDecaux SE 2.625% 24/04/2028	3,851	0.03
EUR	2,900,000	JCDecaux SE 5.000% 11/01/2029	3,021	0.02
EUR	2,700,000	Kering SA 0.750% 13/05/2028 [†]	2,442	0.02
EUR	3,200,000	Kering SA 1.250% 10/05/2026 [†]	3,072	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	2,800,000	Kering SA 1.500% 05/04/2027	2,659	0.02
EUR	3,300,000	Kering SA 1.875% 05/05/2030 [^]	3,032	0.02
EUR	4,200,000	Kering SA 3.250% 27/02/2029 [^]	4,162	0.03
EUR	5,000,000	Kering SA 3.375% 11/03/2032	4,906	0.04
EUR	3,700,000	Kering SA 3.375% 27/02/2033	3,613	0.03
EUR	3,200,000	Kering SA 3.625% 05/09/2027	3,212	0.02
EUR	4,700,000	Kering SA 3.625% 05/09/2031	4,697	0.03
EUR	4,000,000	Kering SA 3.625% 11/03/2036 [^]	3,903	0.03
EUR	2,800,000	Kering SA 3.750% 05/09/2025 [^]	2,801	0.02
EUR	6,500,000	Kering SA 3.875% 05/09/2035	6,510	0.05
EUR	3,700,000	Klepierre SA 0.625% 01/07/2030 [^]	3,060	0.02
EUR	3,300,000	Klepierre SA 0.875% 17/02/2031 [^]	2,733	0.02
EUR	3,300,000	Klepierre SA 1.250% 29/09/2031	2,756	0.02
EUR	3,400,000	Klepierre SA 1.375% 16/02/2027 [^]	3,218	0.02
EUR	4,100,000	Klepierre SA 1.625% 13/12/2032 [^]	3,435	0.02
EUR	3,800,000	Klepierre SA 1.875% 19/02/2026	3,687	0.03
EUR	3,600,000	Klepierre SA 2.000% 12/05/2029 [^]	3,328	0.02
EUR	2,600,000	Klepierre SA 3.875% 23/09/2033 [^]	2,543	0.02
EUR	3,400,000	La Mondiale SAM 0.750% 20/04/2026 [^]	3,204	0.02
EUR	2,000,000	La Mondiale SAM 2.125% 23/06/2031	1,718	0.01
EUR	3,440,000	La Mondiale SAM 5.050% ^{^/#}	3,434	0.02
EUR	3,100,000	Legrand SA 0.375% 06/10/2031 [^]	2,512	0.02
EUR	2,800,000	Legrand SA 0.625% 24/06/2028	2,517	0.02
EUR	2,900,000	Legrand SA 0.750% 20/05/2030	2,488	0.02
EUR	3,700,000	Legrand SA 1.000% 06/03/2026	3,560	0.03
EUR	1,900,000	Legrand SA 1.875% 16/12/2027	1,815	0.01
EUR	2,700,000	Legrand SA 1.875% 06/07/2032	2,426	0.02
EUR	3,300,000	Legrand SA 3.500% 29/05/2029 [^]	3,322	0.02
EUR	2,300,000	Legrand SA 3.500% 26/06/2034	2,293	0.02
EUR	6,200,000	L'Oreal SA 0.875% 29/06/2026	5,912	0.04
EUR	4,900,000	L'Oreal SA 2.875% 19/05/2028	4,835	0.03
EUR	4,300,000	L'Oreal SA 3.375% 23/01/2027 [^]	4,313	0.03
EUR	3,400,000	L'Oreal SA 3.375% 23/11/2029 [^]	3,432	0.02
EUR	8,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026 [^]	7,856	0.06
EUR	8,800,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028 [^]	7,895	0.06
EUR	8,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 [^]	6,664	0.05
EUR	4,700,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	4,700	0.03
EUR	4,400,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025 [^]	4,393	0.03
EUR	4,400,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 05/02/2030	4,421	0.03
EUR	7,300,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	7,335	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	3,500,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 05/10/2034 [^]	3,509	0.02
EUR	2,400,000	Mercialys SA 1.800% 27/02/2026 [^]	2,304	0.02
EUR	3,800,000	Mercialys SA 2.500% 28/02/2029 [^]	3,512	0.03
EUR	3,300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027 [^]	2,986	0.02
EUR	4,200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052 [^]	3,321	0.02
EUR	2,600,000	Nerval SAS 2.875% 14/04/2032	2,377	0.02
EUR	2,400,000	Nerval SAS 3.625% 20/07/2028	2,352	0.02
EUR	4,200,000	Orange SA 0.000% 29/06/2026	3,921	0.03
EUR	4,000,000	Orange SA 0.000% 04/09/2026 [^]	3,713	0.03
EUR	2,600,000	Orange SA 0.125% 16/09/2029	2,201	0.02
EUR	5,300,000	Orange SA 0.500% 04/09/2032 [^]	4,176	0.03
EUR	5,000,000	Orange SA 0.625% 16/12/2033 [^]	3,836	0.03
EUR	3,400,000	Orange SA 0.750% 29/06/2034	2,602	0.02
EUR	3,700,000	Orange SA 0.875% 03/02/2027 [^]	3,469	0.02
EUR	3,600,000	Orange SA 1.000% 12/09/2025	3,487	0.02
EUR	2,100,000	Orange SA 1.200% 11/07/2034	1,675	0.01
EUR	4,000,000	Orange SA 1.250% 07/07/2027 [^]	3,761	0.03
EUR	5,000,000	Orange SA 1.375% 20/03/2028 [^]	4,654	0.03
EUR	2,700,000	Orange SA 1.375% ^{^/#}	2,325	0.02
EUR	4,600,000	Orange SA 1.375% 16/01/2030 [^]	4,134	0.03
EUR	4,000,000	Orange SA 1.375% 04/09/2049 [^]	2,625	0.02
EUR	2,200,000	Orange SA 1.500% 09/09/2027	2,074	0.01
EUR	3,900,000	Orange SA 1.625% 07/04/2032	3,416	0.02
EUR	2,900,000	Orange SA 1.750% [#]	2,697	0.02
EUR	3,900,000	Orange SA 1.750% [#]	3,472	0.02
EUR	6,300,000	Orange SA 1.875% 12/09/2030 [^]	5,746	0.04
EUR	6,400,000	Orange SA 2.000% 15/01/2029	6,036	0.04
EUR	2,000,000	Orange SA 2.375% 18/05/2032	1,847	0.01
EUR	4,000,000	Orange SA 3.625% 16/11/2031	4,030	0.03
EUR	2,400,000	Orange SA 3.875% 11/09/2035 [^]	2,452	0.02
EUR	3,800,000	Orange SA 4.500% [#]	3,782	0.03
EUR	5,229,000	Orange SA 5.000% ^{^/#}	5,284	0.04
EUR	5,100,000	Orange SA 5.375% ^{^/#}	5,279	0.04
EUR	8,033,000	Orange SA 8.125% 28/01/2033 [^]	10,695	0.08
EUR	1,900,000	Pernod Ricard SA 0.125% 04/10/2029 [^]	1,600	0.01
EUR	3,000,000	Pernod Ricard SA 0.500% 24/10/2027 [^]	2,738	0.02
EUR	2,800,000	Pernod Ricard SA 0.875% 24/10/2031	2,318	0.02
EUR	3,900,000	Pernod Ricard SA 1.375% 07/04/2029	3,539	0.03
EUR	4,500,000	Pernod Ricard SA 1.500% 18/05/2026	4,335	0.03
EUR	5,300,000	Pernod Ricard SA 1.750% 08/04/2030 [^]	4,812	0.03
EUR	3,100,000	Pernod Ricard SA 3.250% 02/11/2028 [^]	3,070	0.02
EUR	3,600,000	Pernod Ricard SA 3.375% 07/11/2030	3,551	0.03
EUR	4,300,000	Pernod Ricard SA 3.625% 07/05/2034	4,235	0.03
EUR	3,000,000	Pernod Ricard SA 3.750% 15/09/2027	3,027	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	2,000,000	Pernod Ricard SA 3.750% 02/11/2032 [^]	2,014	0.01
EUR	3,600,000	Pernod Ricard SA 3.750% 15/09/2033 [^]	3,607	0.03
EUR	2,800,000	Praemia Healthcare SACA 0.875% 04/11/2029 [^]	2,337	0.02
EUR	2,900,000	Praemia Healthcare SACA 1.375% 17/09/2030 [^]	2,428	0.02
EUR	2,300,000	Praemia Healthcare SACA 5.500% 19/09/2028 [^]	2,380	0.02
EUR	3,128,000	PSA Tresorerie GIE 6.000% 19/09/2033	3,577	0.03
EUR	4,035,000	RCI Banque SA 1.125% 15/01/2027 [^]	3,791	0.03
EUR	4,249,000	RCI Banque SA 1.625% 26/05/2026 [^]	4,083	0.03
EUR	3,626,000	RCI Banque SA 1.750% 10/04/2026 [^]	3,497	0.02
EUR	2,000	RCI Banque SA 2.000% 11/07/2024	2	0.00
EUR	4,253,000	RCI Banque SA 3.750% 04/10/2027 [^]	4,239	0.03
EUR	3,176,000	RCI Banque SA 3.875% 12/01/2029	3,158	0.02
EUR	3,310,000	RCI Banque SA 4.125% 01/12/2025	3,318	0.02
EUR	3,035,000	RCI Banque SA 4.125% 04/04/2031 [^]	3,017	0.02
EUR	4,447,000	RCI Banque SA 4.500% 06/04/2027	4,520	0.03
EUR	4,014,000	RCI Banque SA 4.625% 13/07/2026	4,065	0.03
EUR	4,234,000	RCI Banque SA 4.625% 02/10/2026	4,298	0.03
EUR	2,428,000	RCI Banque SA 4.750% 06/07/2027	2,493	0.02
EUR	3,287,000	RCI Banque SA 4.875% 14/06/2028 [^]	3,902	0.03
EUR	3,287,000	RCI Banque SA 4.875% 21/09/2028 [^]	3,398	0.02
EUR	3,820,000	RCI Banque SA 4.875% 02/10/2029	3,958	0.03
EUR	4,700,000	Safran SA 0.125% 16/03/2026 [^]	4,434	0.03
EUR	3,300,000	Safran SA 0.750% 17/03/2031	2,807	0.02
EUR	2,200,000	SANEF SA 0.950% 19/10/2028	2,006	0.01
EUR	4,500,000	SANEF SA 1.875% 16/03/2026	4,372	0.03
EUR	6,300,000	Sanofi SA 0.500% 13/01/2027	5,884	0.04
EUR	3,400,000	Sanofi SA 0.875% 21/03/2029 [^]	3,054	0.02
EUR	8,000,000	Sanofi SA 1.000% 21/03/2026	7,685	0.06
EUR	3,700,000	Sanofi SA 1.125% 05/04/2028	3,426	0.02
EUR	3,300,000	Sanofi SA 1.250% 06/04/2029	3,010	0.02
EUR	2,400,000	Sanofi SA 1.250% 21/03/2034 [^]	1,995	0.01
EUR	10,300,000	Sanofi SA 1.375% 21/03/2030	9,291	0.07
EUR	3,900,000	Sanofi SA 1.500% 22/09/2025	3,803	0.03
EUR	5,000,000	Sanofi SA 1.500% 01/04/2030	4,535	0.03
EUR	7,700,000	Sanofi SA 1.750% 10/09/2026 [^]	7,440	0.05
EUR	6,300,000	Sanofi SA 1.875% 21/03/2038 [^]	5,184	0.04
EUR	3,220,000	Schlumberger Finance France SAS 1.000% 18/02/2026 [^]	3,091	0.02
EUR	4,500,000	Schneider Electric SE 0.250% 11/03/2029 [^]	3,930	0.03
EUR	3,800,000	Schneider Electric SE 0.875% 13/12/2026	3,595	0.03
EUR	3,400,000	Schneider Electric SE 1.000% 09/04/2027	3,210	0.02
EUR	4,600,000	Schneider Electric SE 1.375% 21/06/2027	4,371	0.03
EUR	3,900,000	Schneider Electric SE 1.500% 15/01/2028	3,682	0.03
EUR	2,800,000	Schneider Electric SE 3.000% 10/01/2031 [^]	2,742	0.02
EUR	3,200,000	Schneider Electric SE 3.125% 13/10/2029 [^]	3,180	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	2,300,000	Schneider Electric SE 3.250% 09/11/2027	2,298	0.02
EUR	2,100,000	Schneider Electric SE 3.250% 12/06/2028 [^]	2,105	0.01
EUR	3,600,000	Schneider Electric SE 3.250% 10/10/2035 [^]	3,478	0.02
EUR	3,100,000	Schneider Electric SE 3.375% 13/04/2034 [^]	3,064	0.02
EUR	3,200,000	Schneider Electric SE 3.500% 09/11/2032 [^]	3,212	0.02
EUR	2,300,000	Schneider Electric SE 3.500% 12/06/2033	2,303	0.02
EUR	1,800,000	SCOR SE 1.375% 17/09/2051 [^]	1,427	0.01
EUR	3,900,000	SCOR SE 3.000% 08/06/2046 [^]	3,789	0.03
EUR	2,400,000	SCOR SE 3.625% 27/05/2048 [^]	2,358	0.02
EUR	4,200,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028 [^]	3,741	0.03
EUR	3,300,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	3,094	0.02
EUR	6,700,000	Societe Generale SA 0.125% 24/02/2026 [^]	6,339	0.05
EUR	4,700,000	Societe Generale SA 0.125% 17/11/2026	4,470	0.03
EUR	5,700,000	Societe Generale SA 0.125% 18/02/2028	5,015	0.04
EUR	5,400,000	Societe Generale SA 0.250% 08/07/2027 [^]	4,877	0.03
EUR	5,300,000	Societe Generale SA 0.500% 12/06/2029	4,622	0.03
EUR	5,400,000	Societe Generale SA 0.625% 02/12/2027	4,982	0.04
EUR	7,800,000	Societe Generale SA 0.750% 25/01/2027 [^]	7,211	0.05
EUR	4,200,000	Societe Generale SA 0.875% 01/07/2026 [^]	3,955	0.03
EUR	5,400,000	Societe Generale SA 0.875% 22/09/2028 [^]	4,897	0.03
EUR	3,800,000	Societe Generale SA 0.875% 24/09/2029 [^]	3,250	0.02
EUR	5,300,000	Societe Generale SA 1.000% 24/11/2030 [^]	5,053	0.04
EUR	5,300,000	Societe Generale SA 1.125% 30/06/2031 [^]	4,950	0.04
EUR	5,400,000	Societe Generale SA 1.250% 12/06/2030 [^]	4,612	0.03
EUR	3,500,000	Societe Generale SA 1.375% 13/01/2028 [^]	3,229	0.02
EUR	5,900,000	Societe Generale SA 1.750% 22/03/2029	5,340	0.04
EUR	7,100,000	Societe Generale SA 2.125% 27/09/2028	6,602	0.05
EUR	5,600,000	Societe Generale SA 2.625% 30/05/2029 [^]	5,350	0.04
EUR	5,600,000	Societe Generale SA 4.000% 16/11/2027 [^]	5,651	0.04
EUR	6,900,000	Societe Generale SA 4.125% 02/06/2027 [^]	6,982	0.05
EUR	5,200,000	Societe Generale SA 4.125% 21/11/2028	5,292	0.04
EUR	7,700,000	Societe Generale SA 4.250% 28/09/2026	7,791	0.06
EUR	7,800,000	Societe Generale SA 4.250% 06/12/2030 [^]	7,794	0.06
EUR	6,600,000	Societe Generale SA 4.250% 16/11/2032 [^]	6,815	0.05
EUR	5,200,000	Societe Generale SA 4.750% 28/09/2029	5,336	0.04
EUR	6,500,000	Societe Generale SA 4.875% 21/11/2031	6,711	0.05
EUR	2,500,000	Societe Generale SA 5.250% 06/09/2032 [^]	2,557	0.02
EUR	5,300,000	Societe Generale SA 5.625% 02/06/2033	5,518	0.04
EUR	4,435,000	Sodexo SA 0.750% 14/04/2027 [^]	4,161	0.03
EUR	2,622,000	Sodexo SA 1.000% 17/07/2028 [^]	2,394	0.02
EUR	3,806,000	Sodexo SA 1.000% 27/04/2029 [^]	3,427	0.02
EUR	3,049,000	Sodexo SA 2.500% 24/06/2026 [^]	2,995	0.02
EUR	5,000,000	Sogecap SA 4.125% ^{^/#}	4,920	0.04
EUR	4,100,000	Sogecap SA 6.500% 16/05/2044	4,374	0.03
EUR	3,700,000	Suez SACA 1.875% 24/05/2027 [^]	3,511	0.03
EUR	4,200,000	Suez SACA 2.375% 24/05/2030 [^]	3,867	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	5,200,000	Suez SACA 2.875% 24/05/2034 [^]	4,675	0.03
EUR	2,300,000	Suez SACA 4.500% 13/11/2033	2,352	0.02
EUR	4,000,000	Suez SACA 4.625% 03/11/2028 [^]	4,117	0.03
EUR	4,600,000	Suez SACA 5.000% 03/11/2032	4,878	0.03
EUR	3,800,000	TDF Infrastructure SASU 1.750% 01/12/2029 [^]	3,334	0.02
EUR	3,800,000	TDF Infrastructure SASU 2.500% 07/04/2026 [^]	3,719	0.03
EUR	3,000,000	TDF Infrastructure SASU 5.625% 21/07/2028	3,134	0.02
EUR	2,700,000	Teleperformance SE 0.250% 26/11/2027 [^]	2,381	0.02
EUR	100,000	Teleperformance SE 1.875% 02/07/2025 [^]	98	0.00
EUR	2,800,000	Teleperformance SE 3.750% 24/06/2029 [^]	2,706	0.02
EUR	3,300,000	Teleperformance SE 5.250% 22/11/2028 [^]	3,376	0.02
EUR	3,700,000	Teleperformance SE 5.750% 22/11/2031 [^]	3,801	0.03
EUR	3,300,000	Terega SA 0.875% 17/09/2030	2,736	0.02
EUR	600,000	Terega SA 2.200% 05/08/2025 [^]	589	0.00
EUR	3,200,000	Terega SASU 0.625% 27/02/2028	2,850	0.02
EUR	3,400,000	Thales SA 0.000% 26/03/2026 [^]	3,196	0.02
EUR	3,500,000	Thales SA 0.250% 29/01/2027	3,217	0.02
EUR	4,900,000	Thales SA 1.000% 15/05/2028	4,460	0.03
EUR	2,100,000	Thales SA 3.625% 14/06/2029 [^]	2,097	0.01
EUR	2,200,000	Thales SA 4.000% 18/10/2025	2,206	0.02
EUR	2,900,000	Thales SA 4.125% 18/10/2028	2,951	0.02
EUR	2,800,000	Thales SA 4.250% 18/10/2031 [^]	2,887	0.02
EUR	2,500,000	Tikehau Capital SCA 1.625% 31/03/2029 [^]	2,201	0.02
EUR	3,300,000	Tikehau Capital SCA 2.250% 14/10/2026 [^]	3,165	0.02
EUR	1,900,000	Tikehau Capital SCA 6.625% 14/03/2030 [^]	2,064	0.01
EUR	3,500,000	TotalEnergies Capital International SA 0.696% 31/05/2028	3,160	0.02
EUR	7,800,000	TotalEnergies Capital International SA 0.750% 12/07/2028	7,061	0.05
EUR	2,600,000	TotalEnergies Capital International SA 0.952% 18/05/2031	2,204	0.02
EUR	4,000,000	TotalEnergies Capital International SA 1.023% 04/03/2027 [^]	3,768	0.03
EUR	5,000,000	TotalEnergies Capital International SA 1.375% 04/10/2029 [^]	4,524	0.03
EUR	8,200,000	TotalEnergies Capital International SA 1.491% 08/04/2027 [^]	7,796	0.06
EUR	3,400,000	TotalEnergies Capital International SA 1.491% 04/09/2030 [^]	3,039	0.02
EUR	3,400,000	TotalEnergies Capital International SA 1.535% 31/05/2039 [^]	2,575	0.02
EUR	5,400,000	TotalEnergies Capital International SA 1.618% 18/05/2040 [^]	4,014	0.03
EUR	7,900,000	TotalEnergies Capital International SA 1.994% 08/04/2032 [^]	7,152	0.05
EUR	5,600,000	TotalEnergies Capital International SA 2.500% 25/03/2026	5,519	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	2,800,000	TotalEnergies Capital International SA 2.875% 19/11/2025 [^]	2,779	0.02
EUR	7,638,000	TotalEnergies SE 1.625% [#]	6,923	0.05
EUR	5,311,000	TotalEnergies SE 2.000% ^{^#}	4,961	0.04
EUR	4,987,000	TotalEnergies SE 2.000% ^{^#}	4,298	0.03
EUR	7,941,000	TotalEnergies SE 2.125% ^{^#}	6,551	0.05
EUR	4,063,000	TotalEnergies SE 3.250% [#]	3,462	0.02
EUR	8,012,000	TotalEnergies SE 3.369% [#]	7,827	0.06
EUR	5,200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	4,770	0.03
EUR	3,200,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	2,817	0.02
EUR	4,000,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	3,171	0.02
EUR	4,500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 [^]	4,206	0.03
EUR	3,800,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 [^]	3,678	0.03
EUR	2,465,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	2,309	0.02
EUR	2,571,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 [^]	2,478	0.02
EUR	3,258,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 [^]	2,847	0.02
EUR	4,900,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	4,077	0.03
EUR	2,900,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033 [^]	2,311	0.02
EUR	3,384,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 [^]	3,149	0.02
EUR	2,416,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	2,186	0.02
EUR	4,100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 [^]	3,373	0.02
EUR	2,600,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	1,590	0.01
EUR	4,800,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	4,225	0.03
EUR	3,700,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 [^]	3,184	0.02
EUR	2,333,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	1,884	0.01
EUR	2,648,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	2,088	0.01
EUR	2,700,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 [^]	2,152	0.02
EUR	3,305,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 [^]	3,241	0.02
EUR	4,000,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [^]	3,846	0.03
EUR	4,100,000	Unibail-Rodamco-Westfield SE 2.875% ^{^#}	3,886	0.03
EUR	3,800,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030 [^]	3,807	0.03
EUR	5,100,000	Unibail-Rodamco-Westfield SE 7.250% ^{^#}	5,354	0.04
EUR	4,200,000	Veolia Environnement SA 0.000% 09/06/2026 [^]	3,923	0.03
EUR	3,800,000	Veolia Environnement SA 0.000% 14/01/2027 [^]	3,484	0.02
EUR	2,900,000	Veolia Environnement SA 0.500% 14/10/2031	2,331	0.02
EUR	2,700,000	Veolia Environnement SA 0.664% 15/01/2031 [^]	2,236	0.02
EUR	2,300,000	Veolia Environnement SA 0.800% 15/01/2032	1,868	0.01
EUR	2,600,000	Veolia Environnement SA 0.927% 04/01/2029	2,323	0.02
EUR	4,400,000	Veolia Environnement SA 1.250% 02/04/2027	4,142	0.03
EUR	3,100,000	Veolia Environnement SA 1.250% 15/04/2028 [^]	2,858	0.02
EUR	4,000,000	Veolia Environnement SA 1.250% 19/05/2028	3,677	0.03
EUR	3,400,000	Veolia Environnement SA 1.250% 14/05/2035	2,681	0.02
EUR	3,200,000	Veolia Environnement SA 1.496% 30/11/2026	3,062	0.02
EUR	3,800,000	Veolia Environnement SA 1.500% 03/04/2029	3,473	0.02
EUR	2,700,000	Veolia Environnement SA 1.590% 10/01/2028	2,532	0.02
EUR	2,700,000	Veolia Environnement SA 1.625% [#]	2,539	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
France (30 June 2023: 20.27%) (cont)				
Corporate Bonds (cont)				
EUR	2,400,000	Veolia Environnement SA 1.625% 17/09/2030 [^]	2,134	0.02
EUR	2,500,000	Veolia Environnement SA 1.625% 21/09/2032	2,143	0.02
EUR	2,400,000	Veolia Environnement SA 1.750% 10/09/2025	2,346	0.02
EUR	3,400,000	Veolia Environnement SA 1.940% 07/01/2030 [^]	3,121	0.02
EUR	3,900,000	Veolia Environnement SA 4.625% 30/03/2027 [^]	4,019	0.03
EUR	5,479,000	Veolia Environnement SA 6.125% 25/11/2033 [^]	6,502	0.05
EUR	3,700,000	Verallia SA 1.625% 14/05/2028 [^]	3,386	0.02
EUR	2,500,000	Verallia SA 1.875% 10/11/2031 [^]	2,157	0.02
EUR	2,700,000	Vinci SA 0.000% 27/11/2028 [^]	2,349	0.02
EUR	3,200,000	Vinci SA 0.500% 09/01/2032 [^]	2,569	0.02
EUR	3,800,000	Vinci SA 1.000% 26/09/2025 [^]	3,682	0.03
EUR	6,200,000	Vinci SA 1.625% 18/01/2029 [^]	5,755	0.04
EUR	6,000,000	Vinci SA 1.750% 26/09/2030 [^]	5,444	0.04
EUR	4,200,000	Vinci SA 3.375% 17/10/2032 [^]	4,127	0.03
EUR	3,300,000	Vivendi SE 1.125% 11/12/2028	3,069	0.02
EUR	2,600,000	Vivendi SE 1.875% 26/05/2026	2,560	0.02
EUR	1,900,000	Wendel SE 1.000% 01/06/2031 [^]	1,596	0.01
EUR	2,100,000	Wendel SE 1.375% 18/01/2034	1,674	0.01
EUR	3,000,000	Wendel SE 2.500% 09/02/2027	2,907	0.02
EUR	2,200,000	Wendel SE 4.500% 19/06/2030	2,265	0.02
EUR	3,200,000	Worldline SA 0.875% 30/06/2027 [^]	2,896	0.02
EUR	3,200,000	Worldline SA 4.125% 12/09/2028 [^]	3,172	0.02
EUR	4,715,000	WPP Finance SA 2.250% 22/09/2026	4,578	0.03
EUR	4,723,000	WPP Finance SA 2.375% 19/05/2027 [^]	4,577	0.03
EUR	3,762,000	WPP Finance SA 4.125% 30/05/2028 [^]	3,813	0.03
Total France			2,764,422	19.93
Germany (30 June 2023: 8.67%)				
Corporate Bonds				
EUR	2,600,000	Aareal Bank AG 0.050% 02/09/2026	2,367	0.02
EUR	4,200,000	Aareal Bank AG 0.250% 23/11/2027 [^]	3,661	0.03
EUR	2,900,000	Aareal Bank AG 0.500% 07/04/2027 [^]	2,611	0.02
EUR	2,200,000	Aareal Bank AG 0.750% 18/04/2028	1,918	0.01
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025 [^]	100	0.00
EUR	2,700,000	Aareal Bank AG 5.875% 29/05/2026	2,730	0.02
EUR	2,600,000	adidas AG 0.000% 05/10/2028 [^]	2,275	0.02
EUR	2,200,000	adidas AG 0.625% 10/09/2035	1,627	0.01
EUR	2,700,000	adidas AG 3.000% 21/11/2025 [^]	2,679	0.02
EUR	2,000,000	adidas AG 3.125% 21/11/2029 [^]	1,989	0.01
EUR	1,831,000	Albemarle New Holding GmbH 1.125% 25/11/2025	1,762	0.01
EUR	2,966,000	Albemarle New Holding GmbH 1.625% 25/11/2028 [^]	2,700	0.02
EUR	4,900,000	Allianz SE 1.301% 25/09/2049	4,224	0.03
EUR	5,300,000	Allianz SE 2.121% 08/07/2050	4,707	0.03
EUR	7,000,000	Allianz SE 2.241% 07/07/2045 [^]	6,869	0.05
EUR	5,300,000	Allianz SE 3.099% 06/07/2047	5,177	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 8.67%) (cont)				
Corporate Bonds (cont)				
EUR	6,600,000	Allianz SE 4.252% 05/07/2052 [^]	6,516	0.05
EUR	6,500,000	Allianz SE 4.597% 07/09/2038 [^]	6,578	0.05
EUR	5,300,000	Allianz SE 4.851% 26/07/2054	5,443	0.04
EUR	6,600,000	Allianz SE 5.824% 25/07/2053	7,233	0.05
EUR	4,375,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026 [^]	4,159	0.03
EUR	3,576,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	3,408	0.02
EUR	4,400,000	Amprion GmbH 0.625% 23/09/2033	3,342	0.02
EUR	4,800,000	Amprion GmbH 3.450% 22/09/2027 [^]	4,768	0.03
EUR	2,400,000	Amprion GmbH 3.625% 21/05/2031	2,395	0.02
EUR	2,300,000	Amprion GmbH 3.875% 07/09/2028 [^]	2,322	0.02
EUR	4,800,000	Amprion GmbH 3.971% 22/09/2032	4,868	0.03
EUR	2,700,000	Amprion GmbH 4.000% 21/05/2044	2,616	0.02
EUR	3,500,000	Amprion GmbH 4.125% 07/09/2034 [^]	3,570	0.03
EUR	4,500,000	BASF SE 0.250% 05/06/2027	4,126	0.03
EUR	5,700,000	BASF SE 0.750% 17/03/2026 [^]	5,452	0.04
EUR	5,241,000	BASF SE 0.875% 15/11/2027	4,853	0.03
EUR	2,339,000	BASF SE 0.875% 06/10/2031 [^]	1,975	0.01
EUR	2,700,000	BASF SE 1.450% 13/12/2032 [^]	2,385	0.02
EUR	2,401,000	BASF SE 1.500% 22/05/2030 [^]	2,182	0.02
EUR	5,000,000	BASF SE 1.500% 17/03/2031	4,408	0.03
EUR	4,829,000	BASF SE 1.625% 15/11/2037 [^]	3,804	0.03
EUR	4,100,000	BASF SE 3.125% 29/06/2028	4,082	0.03
EUR	4,100,000	BASF SE 3.750% 29/06/2032 [^]	4,121	0.03
EUR	2,300,000	BASF SE 4.000% 08/03/2029 [^]	2,357	0.02
EUR	1,800,000	BASF SE 4.250% 08/03/2032 [^]	1,867	0.01
EUR	2,800,000	BASF SE 4.500% 08/03/2035 [^]	2,953	0.02
EUR	5,500,000	Bayer AG 0.375% 12/01/2029 [^]	4,718	0.03
EUR	5,000,000	Bayer AG 0.625% 12/07/2031	3,941	0.03
EUR	7,900,000	Bayer AG 0.750% 06/01/2027 [^]	7,320	0.05
EUR	3,800,000	Bayer AG 1.000% 12/01/2036 [^]	2,657	0.02
EUR	7,800,000	Bayer AG 1.125% 06/01/2030	6,718	0.05
EUR	7,400,000	Bayer AG 1.375% 06/07/2032	5,983	0.04
EUR	3,960,000	Bayer AG 4.000% 26/08/2026	3,992	0.03
EUR	3,799,000	Bayer AG 4.250% 26/08/2029 [^]	3,889	0.03
EUR	7,747,000	Bayer AG 4.625% 26/05/2033 [^]	7,938	0.06
EUR	2,600,000	Berlin Hyp AG 0.375% 25/01/2027	2,385	0.02
EUR	2,600,000	Berlin Hyp AG 0.375% 21/04/2031	2,079	0.01
EUR	2,300,000	Berlin Hyp AG 0.500% 05/11/2029 [^]	1,954	0.01
EUR	3,300,000	Berlin Hyp AG 1.000% 05/02/2026 [^]	3,143	0.02
EUR	2,600,000	Berlin Hyp AG 1.125% 25/10/2027	2,358	0.02
EUR	2,700,000	Berlin Hyp AG 1.500% 18/04/2028 [^]	2,504	0.02
EUR	4,100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	3,923	0.03
EUR	1,800,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,745	0.01
EUR	3,900,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030 [^]	3,489	0.03
EUR	4,200,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	3,995	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Germany (30 June 2023: 8.67%) (cont)				
Corporate Bonds (cont)				
EUR	3,800,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029 [^]	3,783	0.03
EUR	1,700,000	Clearstream Banking AG 0.000% 01/12/2025 [^]	1,614	0.01
EUR	2,909,000	Commerzbank AG 0.100% 11/09/2025 [^]	2,791	0.02
EUR	3,929,000	Commerzbank AG 0.375% 01/09/2027 [^]	3,593	0.03
EUR	4,598,000	Commerzbank AG 0.500% 04/12/2026	4,293	0.03
EUR	4,100,000	Commerzbank AG 0.875% 22/01/2027	3,813	0.03
EUR	6,678,000	Commerzbank AG 1.000% 04/03/2026 [^]	6,416	0.05
EUR	500,000	Commerzbank AG 1.125% 19/09/2025	485	0.00
EUR	2,700,000	Commerzbank AG 1.125% 22/06/2026 [^]	2,570	0.02
EUR	2,903,000	Commerzbank AG 1.500% 28/08/2028 [^]	2,689	0.02
EUR	2,100,000	Commerzbank AG 1.875% 28/02/2028	1,983	0.01
EUR	2,800,000	Commerzbank AG 3.000% 14/09/2027	2,745	0.02
EUR	3,600,000	Commerzbank AG 4.625% 21/03/2028 [^]	3,659	0.03
EUR	3,900,000	Commerzbank AG 4.625% 17/01/2031 [^]	3,976	0.03
EUR	3,800,000	Commerzbank AG 5.125% 18/01/2030	3,952	0.03
EUR	3,000,000	Commerzbank AG 5.250% 25/03/2029 [^]	3,122	0.02
EUR	4,895,000	Continental AG 2.500% 27/08/2026	4,804	0.03
EUR	3,081,000	Continental AG 3.625% 30/11/2027 [^]	3,093	0.02
EUR	2,801,000	Continental AG 4.000% 01/03/2027 [^]	2,839	0.02
EUR	3,393,000	Continental AG 4.000% 01/06/2028 [^]	3,444	0.02
EUR	3,027,000	Covestro AG 0.875% 03/02/2026 [^]	2,905	0.02
EUR	2,281,000	Covestro AG 1.375% 12/06/2030 [^]	2,033	0.01
EUR	3,600,000	Covestro AG 4.750% 15/11/2028	3,771	0.03
EUR	4,900,000	Deutsche Bank AG 0.750% 17/02/2027 [^]	4,662	0.03
EUR	3,600,000	Deutsche Bank AG 1.375% 03/09/2026 [^]	3,495	0.03
EUR	9,400,000	Deutsche Bank AG 1.375% 17/02/2032 [^]	7,831	0.06
EUR	9,700,000	Deutsche Bank AG 1.625% 20/01/2027	9,177	0.07
EUR	6,200,000	Deutsche Bank AG 1.750% 17/01/2028 [^]	5,798	0.04
EUR	9,500,000	Deutsche Bank AG 1.750% 19/11/2030	8,348	0.06
EUR	6,700,000	Deutsche Bank AG 1.875% 23/02/2028	6,347	0.05
EUR	4,300,000	Deutsche Bank AG 2.625% 12/02/2026 [^]	4,221	0.03
EUR	3,200,000	Deutsche Bank AG 3.250% 24/05/2028	3,139	0.02
EUR	5,400,000	Deutsche Bank AG 3.750% 15/01/2030	5,394	0.04
EUR	4,500,000	Deutsche Bank AG 4.000% 29/11/2027	4,568	0.03
EUR	8,000,000	Deutsche Bank AG 4.000% 24/06/2032 [^]	7,802	0.06
EUR	5,200,000	Deutsche Bank AG 4.125% 04/04/2030 [^]	5,173	0.04
EUR	4,100,000	Deutsche Bank AG 4.500% 19/05/2026	4,135	0.03
EUR	8,300,000	Deutsche Bank AG 5.000% 05/09/2030	8,551	0.06
EUR	3,500,000	Deutsche Bank AG 5.375% 11/01/2029 [^]	3,641	0.03
EUR	6,700,000	Deutsche Bank AG 5.625% 19/05/2031 [^]	6,786	0.05
EUR	3,400,000	Deutsche Boerse AG 0.000% 22/02/2026	3,214	0.02
EUR	2,200,000	Deutsche Boerse AG 0.125% 22/02/2031 [^]	1,797	0.01
EUR	3,452,000	Deutsche Boerse AG 1.125% 26/03/2028	3,200	0.02
EUR	3,300,000	Deutsche Boerse AG 1.250% 16/06/2047	3,038	0.02
EUR	3,200,000	Deutsche Boerse AG 1.500% 04/04/2032 [^]	2,802	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 8.67%) (cont)				
Corporate Bonds (cont)				
EUR	1,249,000	Deutsche Boerse AG 1.625% 08/10/2025 [^]	1,220	0.01
EUR	2,400,000	Deutsche Boerse AG 2.000% 23/06/2048 [^]	2,205	0.02
EUR	3,600,000	Deutsche Boerse AG 3.750% 28/09/2029	3,665	0.03
EUR	5,300,000	Deutsche Boerse AG 3.875% 28/09/2026	5,345	0.04
EUR	6,400,000	Deutsche Boerse AG 3.875% 28/09/2033	6,576	0.05
EUR	4,900,000	Deutsche Lufthansa AG 2.875% 16/05/2027 [^]	4,763	0.03
EUR	6,200,000	Deutsche Lufthansa AG 3.000% 29/05/2026 [^]	6,094	0.04
EUR	2,600,000	Deutsche Lufthansa AG 3.500% 14/07/2029 [^]	2,550	0.02
EUR	4,600,000	Deutsche Lufthansa AG 3.750% 11/02/2028 [^]	4,573	0.03
EUR	3,375,000	Deutsche Lufthansa AG 4.000% 21/05/2030	3,370	0.02
EUR	2,700,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026 [^]	2,447	0.02
EUR	3,100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025 [^]	2,867	0.02
EUR	2,700,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 [^]	2,608	0.02
EUR	2,646,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 [^]	2,677	0.02
EUR	4,665,000	Deutsche Post AG 0.375% 20/05/2026 [^]	4,424	0.03
EUR	4,582,000	Deutsche Post AG 0.750% 20/05/2029 [^]	4,181	0.03
EUR	2,692,000	Deutsche Post AG 1.000% 13/12/2027	2,511	0.02
EUR	5,101,000	Deutsche Post AG 1.000% 20/05/2032 [^]	4,424	0.03
EUR	3,637,000	Deutsche Post AG 1.250% 01/04/2026	3,513	0.03
EUR	4,305,000	Deutsche Post AG 1.625% 05/12/2028 [^]	4,059	0.03
EUR	1,826,000	Deutsche Post AG 3.375% 03/07/2033 [^]	1,836	0.01
EUR	4,686,000	Deutsche Post AG 3.500% 25/03/2036	4,585	0.03
EUR	4,871,000	Deutsche Telekom AG 0.500% 05/07/2027 [^]	4,516	0.03
EUR	2,927,000	Deutsche Telekom AG 0.875% 25/03/2026	2,803	0.02
EUR	4,002,000	Deutsche Telekom AG 1.375% 05/07/2034 [^]	3,369	0.02
EUR	4,566,000	Deutsche Telekom AG 1.750% 25/03/2031	4,173	0.03
EUR	3,645,000	Deutsche Telekom AG 1.750% 09/12/2049 [^]	2,490	0.02
EUR	2,670,000	Deutsche Telekom AG 2.250% 29/03/2039	2,278	0.02
EUR	4,065,000	Deutsche Telekom AG 3.250% 20/03/2036 [^]	3,910	0.03
EUR	2,000,000	Deutsche Wohnen SE 0.500% 07/04/2031	1,574	0.01
EUR	2,100,000	Deutsche Wohnen SE 1.300% 07/04/2041 [^]	1,347	0.01
EUR	3,100,000	Deutsche Wohnen SE 1.500% 30/04/2030 [^]	2,686	0.02
EUR	2,100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	1,937	0.01
EUR	2,300,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028 [^]	1,961	0.01
EUR	3,308,000	E.ON SE 0.100% 19/12/2028 [^]	2,921	0.02
EUR	2,628,000	E.ON SE 0.125% 18/01/2026	2,496	0.02
EUR	4,095,000	E.ON SE 0.250% 24/10/2026 [^]	3,816	0.03
EUR	3,678,000	E.ON SE 0.350% 28/02/2030 [^]	3,108	0.02
EUR	5,314,000	E.ON SE 0.375% 29/09/2027	4,842	0.03
EUR	4,121,000	E.ON SE 0.600% 01/10/2032	3,289	0.02
EUR	2,651,000	E.ON SE 0.625% 07/11/2031 [^]	2,167	0.02
EUR	2,390,000	E.ON SE 0.750% 20/02/2028 [^]	2,205	0.02
EUR	2,875,000	E.ON SE 0.750% 18/12/2030	2,440	0.02
EUR	2,305,000	E.ON SE 0.875% 20/08/2031	1,925	0.01
EUR	3,831,000	E.ON SE 0.875% 18/10/2034	2,974	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Germany (30 June 2023: 8.67%) (cont)				
Corporate Bonds (cont)				
EUR	3,565,000	E.ON SE 1.000% 07/10/2025 ^Δ	3,454	0.02
EUR	3,667,000	E.ON SE 1.625% 22/05/2029 ^Δ	3,390	0.02
EUR	3,654,000	E.ON SE 1.625% 29/03/2031	3,250	0.02
EUR	3,068,000	E.ON SE 2.875% 26/08/2028	3,016	0.02
EUR	3,773,000	E.ON SE 3.375% 15/01/2031	3,732	0.03
EUR	4,260,000	E.ON SE 3.500% 12/01/2028 ^Δ	4,284	0.03
EUR	3,965,000	E.ON SE 3.500% 25/03/2032	3,914	0.03
EUR	3,000,000	E.ON SE 3.500% 26/10/2037 ^Δ	2,839	0.02
EUR	3,628,000	E.ON SE 3.750% 01/03/2029	3,685	0.03
EUR	3,727,000	E.ON SE 3.750% 15/01/2036	3,679	0.03
EUR	5,179,000	E.ON SE 3.875% 12/01/2035	5,173	0.04
EUR	3,693,000	E.ON SE 4.000% 29/08/2033 ^Δ	3,768	0.03
EUR	5,239,000	E.ON SE 4.125% 25/03/2044	5,166	0.04
EUR	2,500,000	Eurogrid GmbH 0.741% 21/04/2033	1,938	0.01
EUR	3,900,000	Eurogrid GmbH 1.113% 15/05/2032	3,206	0.02
EUR	3,800,000	Eurogrid GmbH 1.500% 18/04/2028	3,524	0.03
EUR	3,800,000	Eurogrid GmbH 3.279% 05/09/2031 ^Δ	3,694	0.03
EUR	3,100,000	Eurogrid GmbH 3.598% 01/02/2029	3,086	0.02
EUR	3,600,000	Eurogrid GmbH 3.722% 27/04/2030	3,592	0.03
EUR	4,000,000	Eurogrid GmbH 3.915% 01/02/2034	3,985	0.03
EUR	1,700,000	Evonik Industries AG 0.625% 18/09/2025	1,637	0.01
EUR	2,153,000	Evonik Industries AG 0.750% 07/09/2028 ^Δ	1,964	0.01
EUR	4,100,000	Evonik Industries AG 2.250% 25/09/2027 ^Δ	3,935	0.03
EUR	3,632,000	Fresenius Medical Care AG 0.625% 30/11/2026	3,381	0.02
EUR	2,924,000	Fresenius Medical Care AG 1.000% 29/05/2026 ^Δ	2,788	0.02
EUR	2,701,000	Fresenius Medical Care AG 1.250% 29/11/2029 ^Δ	2,372	0.02
EUR	121,000	Fresenius Medical Care AG 1.500% 11/07/2025 ^Δ	118	0.00
EUR	3,652,000	Fresenius Medical Care AG 1.500% 29/05/2030 ^Δ	3,207	0.02
EUR	3,790,000	Fresenius Medical Care AG 3.875% 20/09/2027 ^Δ	3,820	0.03
EUR	3,260,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	3,043	0.02
EUR	4,933,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 ^Δ	4,486	0.03
EUR	3,003,000	Fresenius SE & Co KGaA 1.125% 28/01/2033 ^Δ	2,430	0.02
EUR	4,637,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 ^Δ	4,384	0.03
EUR	2,648,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 ^Δ	2,600	0.02
EUR	2,610,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	2,492	0.02
EUR	2,400,000	Fresenius SE & Co KGaA 4.250% 28/05/2026 ^Δ	2,423	0.02
EUR	2,800,000	Fresenius SE & Co KGaA 5.000% 28/11/2029 ^Δ	2,948	0.02
EUR	2,053,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	2,190	0.02
EUR	2,700,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	2,525	0.02
EUR	2,500,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	2,353	0.02
EUR	2,672,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	2,720	0.02
EUR	2,527,000	Hamburg Commercial Bank AG 4.875% 30/03/2027 ^Δ	2,570	0.02
EUR	2,800,000	Hamburger Sparkasse AG 4.375% 12/02/2029 ^Δ	2,905	0.02
EUR	4,300,000	Hannover Rueck SE 1.125% 18/04/2028 ^Δ	4,056	0.03
EUR	3,700,000	Hannover Rueck SE 1.125% 09/10/2039 ^Δ	3,181	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 8.67%) (cont)				
Corporate Bonds (cont)				
EUR	3,900,000	Hannover Rueck SE 1.375% 30/06/2042 ^Δ	3,173	0.02
EUR	3,200,000	Hannover Rueck SE 1.750% 08/10/2040	2,777	0.02
EUR	3,500,000	Hannover Rueck SE 5.875% 26/08/2043	3,882	0.03
EUR	3,688,000	Heidelberg Materials AG 3.750% 31/05/2032 ^Δ	3,672	0.03
EUR	2,775,000	Heidelberg Materials AG 3.950% 19/07/2034 ^Δ	2,743	0.02
EUR	3,547,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 ^Δ	3,290	0.02
EUR	2,900,000	Henkel AG & Co KGaA 0.500% 17/11/2032	2,334	0.02
EUR	4,600,000	Henkel AG & Co KGaA 2.625% 13/09/2027	4,514	0.03
EUR	4,500,000	Heraeus Finance GmbH 2.625% 09/06/2027	4,363	0.03
EUR	2,701,000	HOCHTIEF AG 0.500% 03/09/2027	2,451	0.02
EUR	2,722,000	HOCHTIEF AG 0.625% 26/04/2029	2,328	0.02
EUR	3,439,000	HOCHTIEF AG 4.250% 31/05/2030	3,462	0.02
EUR	4,000,000	Infineon Technologies AG 1.125% 24/06/2026	3,820	0.03
EUR	3,300,000	Infineon Technologies AG 1.625% 24/06/2029	3,032	0.02
EUR	2,800,000	Infineon Technologies AG 2.000% 24/06/2032 ^Δ	2,502	0.02
EUR	2,500,000	Infineon Technologies AG 3.375% 26/02/2027	2,496	0.02
EUR	3,200,000	Infineon Technologies AG 3.625% ^{***}	3,095	0.02
EUR	2,100,000	K+S AG 4.250% 19/06/2029	2,098	0.02
EUR	1,000,000	KION Group AG 1.625% 24/09/2025	973	0.01
EUR	4,200,000	Knorr-Bremse AG 3.250% 21/09/2027	4,169	0.03
EUR	2,351,000	LANXESS AG 0.000% 08/09/2027 ^Δ	2,086	0.01
EUR	2,600,000	LANXESS AG 0.625% 01/12/2029 ^Δ	2,155	0.02
EUR	3,419,000	LANXESS AG 1.000% 07/10/2026	3,212	0.02
EUR	3,100,000	LANXESS AG 1.750% 22/03/2028	2,857	0.02
EUR	3,100,000	LEG Immobilien SE 0.375% 17/01/2026 ^Δ	2,937	0.02
EUR	3,500,000	LEG Immobilien SE 0.750% 30/06/2031	2,785	0.02
EUR	2,600,000	LEG Immobilien SE 0.875% 28/11/2027 ^Δ	2,382	0.02
EUR	3,300,000	LEG Immobilien SE 0.875% 17/01/2029 ^Δ	2,896	0.02
EUR	2,500,000	LEG Immobilien SE 0.875% 30/03/2033	1,906	0.01
EUR	1,700,000	LEG Immobilien SE 1.000% 19/11/2032 ^Δ	1,323	0.01
EUR	2,500,000	LEG Immobilien SE 1.500% 17/01/2034 ^Δ	1,955	0.01
EUR	2,600,000	LEG Immobilien SE 1.625% 28/11/2034	1,986	0.01
EUR	3,682,000	Mercedes-Benz Group AG 0.750% 08/02/2030	3,199	0.02
EUR	4,946,000	Mercedes-Benz Group AG 0.750% 10/09/2030 ^Δ	4,240	0.03
EUR	4,639,000	Mercedes-Benz Group AG 0.750% 11/03/2033	3,700	0.03
EUR	5,040,000	Mercedes-Benz Group AG 1.000% 15/11/2027 ^Δ	4,685	0.03
EUR	4,980,000	Mercedes-Benz Group AG 1.125% 06/11/2031	4,236	0.03
EUR	2,624,000	Mercedes-Benz Group AG 1.125% 08/08/2034 ^Δ	2,102	0.02
EUR	5,905,000	Mercedes-Benz Group AG 1.375% 11/05/2028	5,523	0.04
EUR	7,817,000	Mercedes-Benz Group AG 1.500% 03/07/2029 ^Δ	7,172	0.05
EUR	3,704,000	Mercedes-Benz Group AG 2.000% 27/02/2031 ^Δ	3,425	0.02
EUR	6,902,000	Mercedes-Benz Group AG 2.125% 03/07/2037 ^Δ	5,875	0.04
EUR	3,885,000	Mercedes-Benz Group AG 2.375% 22/05/2030 ^Δ	3,676	0.03
EUR	3,300,000	Merck Financial Services GmbH 0.375% 05/07/2027	3,023	0.02
EUR	3,200,000	Merck Financial Services GmbH 0.500% 16/07/2028 ^Δ	2,864	0.02
EUR	4,200,000	Merck Financial Services GmbH 0.875% 05/07/2031 ^Δ	3,552	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Germany (30 June 2023: 8.67%) (cont)				
Corporate Bonds (cont)				
EUR	1,900,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,843	0.01
EUR	2,600,000	Merck Financial Services GmbH 2.375% 15/06/2030	2,467	0.02
EUR	4,500,000	Merck KGaA 1.625% 09/09/2080 [^]	4,246	0.03
EUR	4,100,000	Merck KGaA 2.875% 25/06/2079 [^]	3,854	0.03
EUR	2,606,000	METRO AG 4.625% 07/03/2029 [^]	2,650	0.02
EUR	61,000	MTU Aero Engines AG 3.000% 01/07/2025	60	0.00
EUR	2,100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029 [^]	1,764	0.01
EUR	3,000,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026 [^]	2,791	0.02
EUR	1,000,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025 [^]	961	0.01
EUR	4,900,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042 [^]	3,886	0.03
EUR	6,700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	5,587	0.04
EUR	6,700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049 [^]	6,450	0.05
EUR	7,900,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	7,777	0.06
EUR	1,400,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,371	0.01
EUR	3,600,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	3,664	0.03
EUR	4,000,000	Robert Bosch GmbH 3.625% 02/06/2027 [^]	4,020	0.03
EUR	5,400,000	Robert Bosch GmbH 3.625% 02/06/2030 [^]	5,414	0.04
EUR	6,400,000	Robert Bosch GmbH 4.000% 02/06/2035 [^]	6,514	0.05
EUR	8,100,000	Robert Bosch GmbH 4.375% 02/06/2043	8,237	0.06
EUR	4,010,000	RWE AG 0.500% 26/11/2028	3,552	0.03
EUR	2,887,000	RWE AG 0.625% 11/06/2031 [^]	2,359	0.02
EUR	2,926,000	RWE AG 1.000% 26/11/2033	2,273	0.02
EUR	5,267,000	RWE AG 2.125% 24/05/2026	5,141	0.04
EUR	6,683,000	RWE AG 2.500% 24/08/2025 [^]	6,598	0.05
EUR	5,713,000	RWE AG 2.750% 24/05/2030	5,447	0.04
EUR	1,904,000	RWE AG 3.625% 13/02/2029 [^]	1,928	0.01
EUR	2,153,000	RWE AG 3.625% 10/01/2032	2,134	0.02
EUR	2,246,000	RWE AG 4.125% 13/02/2035 [^]	2,276	0.02
EUR	4,100,000	Santander Consumer Bank AG 4.375% 13/09/2027	4,190	0.03
EUR	2,900,000	Santander Consumer Bank AG 4.500% 30/06/2026 [^]	2,939	0.02
EUR	3,800,000	SAP SE 0.125% 18/05/2026	3,587	0.03
EUR	4,300,000	SAP SE 0.375% 18/05/2029 [^]	3,767	0.03
EUR	3,300,000	SAP SE 1.000% 13/03/2026	3,175	0.02
EUR	4,900,000	SAP SE 1.250% 10/03/2028	4,582	0.03
EUR	2,600,000	SAP SE 1.375% 13/03/2030	2,357	0.02
EUR	6,000,000	SAP SE 1.625% 10/03/2031 [^]	5,450	0.04
EUR	5,424,000	SAP SE 1.750% 22/02/2027 [^]	5,284	0.04
EUR	2,601,000	Sixt SE 3.750% 25/01/2029 [^]	2,611	0.02
EUR	2,375,000	Sixt SE 5.125% 09/10/2027 [^]	2,482	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 8.67%) (cont)				
Corporate Bonds (cont)				
EUR	2,400,000	Talanx AG 1.750% 01/12/2042 [^]	1,992	0.01
EUR	4,500,000	Talanx AG 2.250% 05/12/2047 [^]	4,194	0.03
EUR	3,100,000	Talanx AG 2.500% 23/07/2026	3,048	0.02
EUR	2,000,000	Talanx AG 4.000% 25/10/2029	2,040	0.01
EUR	1,800,000	Vier Gas Transport GmbH 0.125% 10/09/2029	1,516	0.01
EUR	2,700,000	Vier Gas Transport GmbH 0.500% 10/09/2034 [^]	1,959	0.01
EUR	2,800,000	Vier Gas Transport GmbH 1.500% 25/09/2028	2,578	0.02
EUR	3,300,000	Vier Gas Transport GmbH 4.000% 26/09/2027	3,328	0.02
EUR	2,100,000	Vier Gas Transport GmbH 4.625% 26/09/2032 [^]	2,210	0.02
EUR	2,589,000	Volkswagen Bank GmbH 1.250% 15/12/2025 [^]	2,501	0.02
EUR	4,700,000	Volkswagen Bank GmbH 2.500% 31/07/2026	4,576	0.03
EUR	5,500,000	Volkswagen Bank GmbH 4.250% 07/01/2026	5,532	0.04
EUR	2,700,000	Volkswagen Bank GmbH 4.375% 03/05/2028 [^]	2,752	0.02
EUR	2,800,000	Volkswagen Bank GmbH 4.625% 03/05/2031	2,896	0.02
EUR	5,521,000	Volkswagen Financial Services AG 0.125% 12/02/2027	5,050	0.04
EUR	3,232,000	Volkswagen Financial Services AG 0.375% 12/02/2030 [^]	2,683	0.02
EUR	4,447,000	Volkswagen Financial Services AG 0.875% 31/01/2028 [^]	4,044	0.03
EUR	4,134,000	Volkswagen Financial Services AG 2.250% 16/10/2026	4,022	0.03
EUR	3,507,000	Volkswagen Financial Services AG 2.250% 01/10/2027 [^]	3,379	0.02
EUR	4,533,000	Volkswagen Financial Services AG 3.375% 06/04/2028 [^]	4,501	0.03
EUR	2,000,000	Volkswagen Financial Services AG 3.750% 10/09/2026 [^]	2,003	0.01
EUR	3,325,000	Volkswagen Financial Services AG 3.875% 10/09/2030	3,326	0.02
EUR	4,266,000	Volkswagen Leasing GmbH 0.250% 12/01/2026 [^]	4,047	0.03
EUR	5,482,000	Volkswagen Leasing GmbH 0.375% 20/07/2026 [^]	5,134	0.04
EUR	4,034,000	Volkswagen Leasing GmbH 0.500% 12/01/2029 [^]	3,493	0.03
EUR	3,583,000	Volkswagen Leasing GmbH 0.625% 19/07/2029 [^]	3,066	0.02
EUR	3,372,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	3,234	0.02
EUR	3,297,000	Volkswagen Leasing GmbH 1.625% 15/08/2025 [^]	3,222	0.02
EUR	4,684,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	4,679	0.03
EUR	5,875,000	Volkswagen Leasing GmbH 3.875% 11/10/2028 [^]	5,892	0.04
EUR	3,843,000	Volkswagen Leasing GmbH 4.000% 11/04/2031 [^]	3,861	0.03
EUR	4,212,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	4,261	0.03
EUR	2,690,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	2,775	0.02
EUR	3,565,000	Volkswagen Leasing GmbH 4.750% 25/09/2031 [^]	3,738	0.03
EUR	5,800,000	Vonovia SE 0.000% 01/12/2025	5,482	0.04
EUR	6,600,000	Vonovia SE 0.250% 01/09/2028 [^]	5,673	0.04
EUR	5,000,000	Vonovia SE 0.375% 16/06/2027	4,536	0.03
EUR	2,600,000	Vonovia SE 0.500% 14/09/2029 [^]	2,187	0.02
EUR	3,300,000	Vonovia SE 0.625% 09/07/2026	3,094	0.02
EUR	2,300,000	Vonovia SE 0.625% 07/10/2027	2,080	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Germany (30 June 2023: 8.67%) (cont)				
Corporate Bonds (cont)				
EUR	4,500,000	Vonovia SE 0.625% 14/12/2029 [^]	3,764	0.03
EUR	3,000,000	Vonovia SE 0.625% 24/03/2031 [^]	2,396	0.02
EUR	6,300,000	Vonovia SE 0.750% 01/09/2032	4,848	0.03
EUR	3,200,000	Vonovia SE 1.000% 09/07/2030 [^]	2,680	0.02
EUR	5,000,000	Vonovia SE 1.000% 16/06/2033 [^]	3,790	0.03
EUR	2,900,000	Vonovia SE 1.000% 28/01/2041	1,717	0.01
EUR	1,500,000	Vonovia SE 1.125% 08/09/2025	1,448	0.01
EUR	2,600,000	Vonovia SE 1.125% 14/09/2034 [^]	1,915	0.01
EUR	5,100,000	Vonovia SE 1.375% 28/01/2026 [^]	4,903	0.04
EUR	3,100,000	Vonovia SE 1.500% 22/03/2026	2,975	0.02
EUR	4,000,000	Vonovia SE 1.500% 10/06/2026	3,823	0.03
EUR	3,200,000	Vonovia SE 1.500% 14/01/2028 [^]	2,956	0.02
EUR	2,800,000	Vonovia SE 1.500% 14/06/2041 [^]	1,790	0.01
EUR	2,800,000	Vonovia SE 1.625% 07/10/2039	1,881	0.01
EUR	3,700,000	Vonovia SE 1.625% 01/09/2051	2,066	0.01
EUR	2,400,000	Vonovia SE 1.750% 25/01/2027	2,283	0.02
EUR	3,700,000	Vonovia SE 1.875% 28/06/2028 [^]	3,431	0.02
EUR	2,200,000	Vonovia SE 2.125% 22/03/2030	1,983	0.01
EUR	2,500,000	Vonovia SE 2.250% 07/04/2030 [^]	2,273	0.02
EUR	4,200,000	Vonovia SE 2.375% 25/03/2032 [^]	3,723	0.03
EUR	2,700,000	Vonovia SE 2.750% 22/03/2038 [^]	2,233	0.02
EUR	4,400,000	Vonovia SE 4.250% 10/04/2034	4,327	0.03
EUR	3,400,000	Vonovia SE 4.750% 23/05/2027 [^]	3,491	0.03
EUR	4,000,000	Vonovia SE 5.000% 23/11/2030 [^]	4,175	0.03
EUR	2,851,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030 [^]	2,540	0.02
EUR	1,700,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041 [^]	1,348	0.01
	Total Germany		1,207,982	8.71
Guernsey (30 June 2023: 0.06%)				
Corporate Bonds				
EUR	3,075,000	Pershing Square Holdings Ltd 1.375% 01/10/2027 [^]	2,747	0.02
EUR	3,800,000	Sirius Real Estate Ltd 1.125% 22/06/2026 [^]	3,559	0.03
EUR	1,700,000	Sirius Real Estate Ltd 1.750% 24/11/2028 [^]	1,471	0.01
	Total Guernsey		7,777	0.06
Hong Kong (30 June 2023: 0.02%)				
Corporate Bonds				
EUR	4,249,000	AIA Group Ltd 0.880% 09/09/2033 [^]	3,676	0.03
	Total Hong Kong		3,676	0.03
Hungary (30 June 2023: 0.08%)				
Corporate Bonds				
EUR	3,485,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027 [^]	3,207	0.02
EUR	2,600,000	OTP Bank Nyrt 4.750% 12/06/2028 [^]	2,600	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Hungary (30 June 2023: 0.08%) (cont)				
Corporate Bonds (cont)				
EUR	3,081,000	OTP Bank Nyrt 5.000% 31/01/2029 [^]	3,091	0.02
EUR	3,214,000	OTP Bank Nyrt 6.125% 05/10/2027	3,295	0.03
EUR	1,300,000	Raiffeisen Bank zrt 5.150% 23/05/2030	1,305	0.01
	Total Hungary		13,498	0.10
Iceland (30 June 2023: 0.03%)				
Corporate Bonds				
EUR	150,000	Arion Banki HF 0.375% 14/07/2025 [^]	144	0.00
EUR	1,600,000	Arion Banki HF 4.625% 21/11/2028 [^]	1,613	0.01
EUR	2,575,000	Arion Banki HF 7.250% 25/05/2026 [^]	2,712	0.02
	Total Iceland		4,469	0.03
Ireland (30 June 2023: 1.87%)				
Corporate Bonds				
EUR	3,158,000	Abbott Ireland Financing DAC 0.375% 19/11/2027 [^]	2,880	0.02
EUR	6,178,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	5,938	0.04
EUR	4,843,000	AIB Group Plc 0.500% 17/11/2027 [^]	4,476	0.03
EUR	411,000	AIB Group Plc 2.250% 03/07/2025	405	0.00
EUR	5,994,000	AIB Group Plc 2.250% 04/04/2028	5,746	0.04
EUR	3,039,000	AIB Group Plc 3.625% 04/07/2026 [^]	3,031	0.02
EUR	3,525,000	AIB Group Plc 4.625% 23/07/2029 [^]	3,629	0.03
EUR	3,724,000	AIB Group Plc 5.250% 23/10/2031 [^]	3,978	0.03
EUR	3,697,000	AIB Group Plc 5.750% 16/02/2029	3,933	0.03
EUR	2,675,000	Aptiv Plc / Aptiv Global Financing Ltd 4.250% 11/06/2036	2,651	0.02
EUR	3,148,000	Atlas Copco Finance DAC 0.125% 03/09/2029	2,687	0.02
EUR	1,825,000	Atlas Copco Finance DAC 0.750% 08/02/2032	1,513	0.01
EUR	4,827,000	Bank of Ireland Group Plc 0.375% 10/05/2027	4,540	0.03
EUR	2,777,000	Bank of Ireland Group Plc 1.375% 11/08/2031	2,623	0.02
EUR	3,978,000	Bank of Ireland Group Plc 4.625% 13/11/2029 [^]	4,105	0.03
EUR	2,425,000	Bank of Ireland Group Plc 4.750% 10/08/2034	2,422	0.02
EUR	3,783,000	Bank of Ireland Group Plc 4.875% 16/07/2028	3,904	0.03
EUR	3,457,000	Bank of Ireland Group Plc 5.000% 04/07/2031 [^]	3,658	0.03
EUR	2,509,000	Bank of Ireland Group Plc 6.750% 01/03/2033 [^]	2,690	0.02
EUR	2,825,000	CA Auto Bank SpA 3.750% 12/04/2027 [^]	2,815	0.02
EUR	3,265,000	CA Auto Bank SpA 4.375% 08/06/2026 [^]	3,302	0.02
EUR	3,363,000	CA Auto Bank SpA 4.750% 25/01/2027	3,443	0.02
EUR	3,521,000	CCEP Finance Ireland DAC 0.000% 06/09/2025 [^]	3,372	0.02
EUR	3,749,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	3,214	0.02
EUR	4,978,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	3,948	0.03
EUR	4,214,000	CCEP Finance Ireland DAC 1.500% 06/05/2041 [^]	3,006	0.02
EUR	2,660,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	2,464	0.02
EUR	3,118,000	CRH Finance DAC 1.375% 18/10/2028 [^]	2,858	0.02
EUR	4,353,000	CRH SMW Finance DAC 1.250% 05/11/2026 [^]	4,132	0.03
EUR	2,653,000	CRH SMW Finance DAC 4.000% 11/07/2027 [^]	2,686	0.02
EUR	3,630,000	CRH SMW Finance DAC 4.000% 11/07/2031	3,682	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Ireland (30 June 2023: 1.87%) (cont)				
Corporate Bonds (cont)				
EUR	4,019,000	CRH SMW Finance DAC 4.250% 11/07/2035	4,098	0.03
EUR	2,675,000	DCC Group Finance Ireland DAC 4.375% 27/06/2031	2,664	0.02
EUR	3,975,000	Dell Bank International DAC 0.500% 27/10/2026	3,704	0.03
EUR	1,975,000	Dell Bank International DAC 3.625% 24/06/2029	1,967	0.01
EUR	2,658,000	Dell Bank International DAC 4.500% 18/10/2027 [^]	2,721	0.02
EUR	3,826,000	DXC Capital Funding DAC 0.450% 15/09/2027 [^]	3,444	0.02
EUR	2,454,000	DXC Capital Funding DAC 0.950% 15/09/2031	1,975	0.01
EUR	5,823,000	Eaton Capital Unlimited Co 0.128% 08/03/2026 [^]	5,502	0.04
EUR	2,741,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	2,340	0.02
EUR	2,425,000	Eaton Capital UnLtd Co 3.601% 21/05/2031	2,429	0.02
EUR	2,700,000	Eaton Capital UnLtd Co 3.802% 21/05/2036	2,701	0.02
EUR	2,213,000	Experian Europe DAC 1.560% 16/05/2031	1,948	0.01
EUR	2,650,000	Flutter Treasury Designated Activity Co 5.000% 29/04/2029	2,690	0.02
EUR	209,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025 [^]	200	0.00
EUR	1,890,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028 [^]	1,668	0.01
EUR	1,754,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031 [^]	1,431	0.01
EUR	4,648,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	4,495	0.03
EUR	2,705,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	2,567	0.02
EUR	3,178,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038 [^]	3,926	0.03
EUR	3,220,000	Glencore Capital Finance DAC 0.750% 01/03/2029	2,804	0.02
EUR	4,575,000	Glencore Capital Finance DAC 1.125% 10/03/2028	4,166	0.03
EUR	2,896,000	Glencore Capital Finance DAC 1.250% 01/03/2033 [^]	2,309	0.02
EUR	2,625,000	Glencore Capital Finance DAC 4.154% 29/04/2031	2,629	0.02
EUR	1,975,000	Grenke Finance Plc 5.750% 06/07/2029 [^]	1,994	0.01
EUR	3,200,000	Grenke Finance Plc 7.875% 06/04/2027	3,437	0.02
EUR	3,806,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	3,528	0.03
EUR	3,682,000	Johnson Controls International Plc 4.250% 23/05/2035 [^]	3,749	0.03
EUR	4,056,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	3,674	0.03
EUR	2,536,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032 [^]	2,062	0.01
EUR	2,951,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028 [^]	2,880	0.02
EUR	4,123,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	3,584	0.03
EUR	3,197,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 [^]	2,668	0.02
EUR	3,750,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 [^]	3,693	0.03
EUR	3,900,000	Linde Plc 0.000% 30/09/2026	3,612	0.03
EUR	2,200,000	Linde Plc 0.375% 30/09/2033 [^]	1,686	0.01
EUR	2,800,000	Linde Plc 1.000% 31/03/2027 [^]	2,628	0.02
EUR	3,300,000	Linde Plc 1.000% 30/09/2051 [^]	1,858	0.01
EUR	4,000,000	Linde Plc 1.375% 31/03/2031	3,526	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2023: 1.87%) (cont)				
Corporate Bonds (cont)				
EUR	4,100,000	Linde Plc 1.625% 31/03/2035 [^]	3,388	0.02
EUR	3,500,000	Linde Plc 3.000% 14/02/2028	3,459	0.02
EUR	4,600,000	Linde Plc 3.200% 14/02/2031	4,547	0.03
EUR	3,900,000	Linde Plc 3.375% 12/06/2029	3,910	0.03
EUR	3,800,000	Linde Plc 3.375% 04/06/2030 [^]	3,803	0.03
EUR	3,400,000	Linde Plc 3.400% 14/02/2036	3,304	0.02
EUR	4,000,000	Linde Plc 3.500% 04/06/2034	3,977	0.03
EUR	2,900,000	Linde Plc 3.625% 12/06/2034	2,913	0.02
EUR	3,800,000	Linde Plc 3.750% 04/06/2044 [^]	3,720	0.03
EUR	3,293,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	3,121	0.02
EUR	830,000	Roadster Finance DAC 1.625% 09/12/2024	819	0.01
EUR	1,320,000	Roadster Finance DAC 2.375% 08/12/2027	1,199	0.01
EUR	7,093,000	Ryanair DAC 0.875% 25/05/2026 [^]	6,728	0.05
EUR	3,879,000	Ryanair DAC 2.875% 15/09/2025	3,838	0.03
EUR	2,100,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030 [^]	2,097	0.02
EUR	3,056,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	3,097	0.02
EUR	3,104,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029 [^]	3,169	0.02
EUR	700,000	Silverback Finance DAC 3.753% 25/05/2039 [^]	714	0.01
EUR	5,744,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	5,668	0.04
EUR	2,750,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029 [^]	2,345	0.02
EUR	1,917,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033 [^]	1,523	0.01
EUR	3,604,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	3,379	0.02
EUR	2,675,000	Transmission Finance DAC 0.375% 18/06/2028	2,352	0.02
EUR	2,923,000	Vodafone International Financing DAC 3.250% 02/03/2029 [^]	2,900	0.02
EUR	3,420,000	Vodafone International Financing DAC 3.750% 02/12/2034 [^]	3,410	0.02
EUR	2,502,000	Vodafone International Financing DAC 4.000% 10/02/2043 [^]	2,446	0.02
EUR	2,522,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039 [^]	1,958	0.01
EUR	3,971,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 [^]	3,474	0.03
Total Ireland			299,946	2.16
Italy (30 June 2023: 4.40%)				
Corporate Bonds				
EUR	2,920,000	2i Rete Gas SpA 0.579% 29/01/2031 [^]	2,379	0.02
EUR	4,118,000	2i Rete Gas SpA 1.608% 31/10/2027	3,864	0.03
EUR	2,896,000	2i Rete Gas SpA 1.750% 28/08/2026	2,781	0.02
EUR	955,000	2i Rete Gas SpA 2.195% 11/09/2025	938	0.01
EUR	2,581,000	2i Rete Gas SpA 4.375% 06/06/2033	2,619	0.02
EUR	2,996,000	Aeroporti di Roma SpA 1.625% 08/06/2027	2,851	0.02
EUR	2,725,000	Aeroporti di Roma SpA 1.625% 02/02/2029 [^]	2,496	0.02
EUR	2,633,000	Aeroporti di Roma SpA 1.750% 30/07/2031 [^]	2,278	0.02
EUR	1,845,000	Aeroporti di Roma SpA 4.875% 10/07/2033	1,933	0.01
EUR	1,850,000	Anima Holding SpA 1.500% 22/04/2028 [^]	1,692	0.01
EUR	4,104,000	ASTM SpA 1.000% 25/11/2026 [^]	3,846	0.03

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Italy (30 June 2023: 4.40%) (cont)				
Corporate Bonds (cont)				
EUR	6,287,000	ASTM SpA 1.500% 25/01/2030	5,512	0.04
EUR	2,649,000	ASTM SpA 1.625% 08/02/2028 [^]	2,464	0.02
EUR	4,983,000	ASTM SpA 2.375% 25/11/2033 [^]	4,213	0.03
EUR	2,604,000	Autostrade per l'Italia SpA 1.625% 25/01/2028 [^]	2,399	0.02
EUR	4,749,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 [^]	4,565	0.03
EUR	4,512,000	Autostrade per l'Italia SpA 1.750% 01/02/2027 [^]	4,292	0.03
EUR	2,362,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	2,302	0.02
EUR	3,079,000	Autostrade per l'Italia SpA 1.875% 26/09/2029 [^]	2,771	0.02
EUR	6,832,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	6,287	0.04
EUR	5,148,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	4,609	0.03
EUR	2,386,000	Autostrade per l'Italia SpA 2.250% 25/01/2032 [^]	2,060	0.01
EUR	2,750,000	Autostrade per l'Italia SpA 4.250% 28/06/2032 [^]	2,712	0.02
EUR	1,975,000	Autostrade per l'Italia SpA 4.375% 16/09/2025 [^]	1,986	0.01
EUR	2,585,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	2,533	0.02
EUR	4,007,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	4,093	0.03
EUR	3,532,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	3,666	0.03
EUR	2,981,000	Banca Mediolanum SpA 5.035% 22/01/2027	3,028	0.02
EUR	2,350,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	2,225	0.02
EUR	1,175,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030 [^]	1,169	0.01
EUR	2,875,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028 [^]	3,006	0.02
EUR	1,846,000	Banco BPM SpA 0.875% 15/07/2026 [^]	1,747	0.01
EUR	2,259,000	Banco BPM SpA 4.625% 29/11/2027	2,313	0.02
EUR	4,217,000	Banco BPM SpA 4.875% 18/01/2027 [^]	4,321	0.03
EUR	3,925,000	Banco BPM SpA 4.875% 17/01/2030 [^]	4,012	0.03
EUR	3,425,000	Banco BPM SpA 6.000% 13/09/2026 [^]	3,570	0.03
EUR	2,629,000	Banco BPM SpA 6.000% 21/01/2028 [^]	2,750	0.02
EUR	4,025,000	Banco BPM SpA 6.000% 14/06/2028 [^]	4,224	0.03
EUR	2,850,000	BPER Banca SpA 1.375% 31/03/2027 [^]	2,731	0.02
EUR	2,650,000	BPER Banca SpA 4.000% 22/05/2031 [^]	2,618	0.02
EUR	2,425,000	BPER Banca SpA 4.250% 20/02/2030 [^]	2,443	0.02
EUR	2,789,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	2,865	0.02
EUR	2,961,000	Credito Emiliano SpA 1.125% 19/01/2028	2,769	0.02
EUR	2,142,000	Credito Emiliano SpA 4.875% 26/03/2030 [^]	2,226	0.02
EUR	5,996,000	Enel SpA 1.375% ^{^/#}	5,385	0.04
EUR	5,301,000	Enel SpA 1.875% ^{^/#}	4,373	0.03
EUR	3,342,000	Enel SpA 2.250% ^{^/#}	3,146	0.02
EUR	3,460,000	Enel SpA 3.375% ^{^/#}	3,357	0.02
EUR	4,756,000	Enel SpA 4.750% [#]	4,722	0.03
EUR	6,621,000	Enel SpA 5.625% 21/06/2027 [^]	7,049	0.05
EUR	5,349,000	Enel SpA 6.375% ^{^/#}	5,627	0.04
EUR	3,953,000	Enel SpA 6.625% ^{^/#}	4,260	0.03
EUR	5,957,000	Eni SpA 0.375% 14/06/2028	5,279	0.04
EUR	5,227,000	Eni SpA 0.625% 23/01/2030 [^]	4,465	0.03
EUR	3,645,000	Eni SpA 1.000% 11/10/2034 [^]	2,769	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 4.40%) (cont)				
Corporate Bonds (cont)				
EUR	3,164,000	Eni SpA 1.125% 19/09/2028 [^]	2,890	0.02
EUR	5,547,000	Eni SpA 1.250% 18/05/2026 [^]	5,320	0.04
EUR	5,547,000	Eni SpA 1.500% 02/02/2026	5,379	0.04
EUR	4,615,000	Eni SpA 1.500% 17/01/2027 [^]	4,404	0.03
EUR	3,930,000	Eni SpA 1.625% 17/05/2028	3,678	0.03
EUR	5,485,000	Eni SpA 2.000% [#]	5,077	0.04
EUR	5,329,000	Eni SpA 2.000% 18/05/2031	4,784	0.03
EUR	7,245,000	Eni SpA 2.625% ^{^/#}	7,038	0.05
EUR	5,293,000	Eni SpA 2.750% ^{^/#}	4,694	0.03
EUR	7,837,000	Eni SpA 3.375% ^{^/#}	7,252	0.05
EUR	3,418,000	Eni SpA 3.625% 19/05/2027 [^]	3,433	0.02
EUR	4,624,000	Eni SpA 3.625% 29/01/2029 [^]	4,658	0.03
EUR	5,671,000	Eni SpA 3.750% 12/09/2025	5,681	0.04
EUR	4,850,000	Eni SpA 3.875% 15/01/2034 [^]	4,799	0.03
EUR	6,542,000	Eni SpA 4.250% 19/05/2033	6,697	0.05
EUR	4,193,000	ERG SpA 0.500% 11/09/2027 [^]	3,780	0.03
EUR	2,556,000	ERG SpA 0.875% 15/09/2031 [^]	2,039	0.01
EUR	950,000	ERG SpA 4.125% 03/07/2030	948	0.01
EUR	3,995,000	FincoBank Banca Finco SpA 0.500% 21/10/2027	3,699	0.03
EUR	2,473,000	FincoBank Banca Finco SpA 4.625% 23/02/2029 [^]	2,525	0.02
EUR	2,430,000	Generali 1.713% 30/06/2032	2,008	0.01
EUR	4,085,000	Generali 2.124% 01/10/2030 [^]	3,615	0.03
EUR	3,558,000	Generali 2.429% 14/07/2031	3,121	0.02
EUR	1,947,000	Generali 3.212% 15/01/2029 [^]	1,919	0.01
EUR	3,713,000	Generali 3.547% 15/01/2034 [^]	3,595	0.03
EUR	2,214,000	Generali 3.875% 29/01/2029 [^]	2,206	0.02
EUR	5,900,000	Generali 4.125% 04/05/2026	5,923	0.04
EUR	5,178,000	Generali 4.596% [#]	5,162	0.04
EUR	4,726,000	Generali 5.000% 08/06/2048 [^]	4,832	0.03
EUR	2,467,000	Generali 5.272% 12/09/2033	2,581	0.02
EUR	2,280,000	Generali 5.399% 20/04/2033 [^]	2,401	0.02
EUR	7,355,000	Generali 5.500% 27/10/2047	7,582	0.05
EUR	2,300,000	Generali 5.800% 06/07/2032 [^]	2,484	0.02
EUR	3,800,000	Genertel SpA 4.250% 14/12/2047	3,771	0.03
EUR	2,709,000	Iccrea Banca SpA 2.125% 17/01/2027 [^]	2,638	0.02
EUR	2,225,000	Iccrea Banca SpA 4.250% 05/02/2030 [^]	2,230	0.02
EUR	2,517,000	Iccrea Banca SpA 6.375% 20/09/2027 [^]	2,635	0.02
EUR	2,550,000	Iccrea Banca SpA 6.875% 20/01/2028 [^]	2,720	0.02
EUR	5,775,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	5,477	0.04
EUR	6,433,000	Intesa Sanpaolo SpA 0.750% 16/03/2028 [^]	5,786	0.04
EUR	6,867,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	6,450	0.05
EUR	4,075,000	Intesa Sanpaolo SpA 1.350% 24/02/2031 [^]	3,426	0.02
EUR	6,294,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 [^]	5,879	0.04
EUR	5,088,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	4,637	0.03
EUR	4,950,000	Intesa Sanpaolo SpA 3.625% 16/10/2030 [^]	4,887	0.03
EUR	5,287,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	5,315	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Italy (30 June 2023: 4.40%) (cont)				
Corporate Bonds (cont)				
EUR	3,783,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	3,855	0.03
EUR	2,247,000	Intesa Sanpaolo SpA 4.500% 02/10/2025	2,265	0.02
EUR	5,312,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	5,461	0.04
EUR	6,622,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	6,979	0.05
EUR	8,075,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	8,308	0.06
EUR	7,850,000	Intesa Sanpaolo SpA 5.125% 29/08/2031 [^]	8,403	0.06
EUR	3,720,000	Intesa Sanpaolo SpA 5.250% 13/01/2030 [^]	3,984	0.03
EUR	3,439,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 [^]	3,760	0.03
EUR	2,637,000	Iren SpA 0.250% 17/01/2031 [^]	2,089	0.01
EUR	2,648,000	Iren SpA 0.875% 14/10/2029 [^]	2,286	0.02
EUR	3,082,000	Iren SpA 1.000% 01/07/2030 [^]	2,609	0.02
EUR	3,099,000	Iren SpA 1.500% 24/10/2027	2,909	0.02
EUR	2,013,000	Iren SpA 1.950% 19/09/2025	1,969	0.01
EUR	2,137,000	Iren SpA 3.875% 22/07/2032 [^]	2,104	0.01
EUR	3,190,000	Italgas SpA 0.000% 16/02/2028 [^]	2,822	0.02
EUR	2,182,000	Italgas SpA 0.500% 16/02/2033	1,628	0.01
EUR	3,061,000	Italgas SpA 0.875% 24/04/2030 [^]	2,607	0.02
EUR	4,323,000	Italgas SpA 1.000% 11/12/2031 [^]	3,546	0.03
EUR	4,684,000	Italgas SpA 1.625% 19/01/2027 [^]	4,465	0.03
EUR	4,065,000	Italgas SpA 1.625% 18/01/2029 [^]	3,729	0.03
EUR	2,765,000	Italgas SpA 3.125% 08/02/2029 [^]	2,699	0.02
EUR	1,925,000	Italgas SpA 4.125% 08/06/2032 [^]	1,933	0.01
EUR	2,500,000	Leasys SpA 3.875% 01/03/2028 [^]	2,491	0.02
EUR	4,154,000	Leasys SpA 4.500% 26/07/2026	4,202	0.03
EUR	3,340,000	Leasys SpA 4.625% 16/02/2027 [^]	3,408	0.02
EUR	3,528,000	Leonardo SpA 2.375% 08/01/2026 [^]	3,451	0.02
EUR	2,575,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	2,365	0.02
EUR	2,825,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 [^]	2,564	0.02
EUR	2,684,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	2,568	0.02
EUR	2,642,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	2,429	0.02
EUR	2,466,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 [^]	2,206	0.02
EUR	2,736,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030 [^]	2,705	0.02
EUR	2,201,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030 [^]	2,244	0.02
EUR	2,475,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	2,542	0.02
EUR	3,821,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 [^]	3,914	0.03
EUR	2,640,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	2,695	0.02
EUR	1,925,000	Pirelli & C SpA 3.875% 02/07/2029	1,923	0.01
EUR	5,050,000	Pirelli & C SpA 4.250% 18/01/2028	5,101	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 4.40%) (cont)				
Corporate Bonds (cont)				
EUR	1,352,000	Snam SpA 0.000% 15/08/2025 [^]	1,298	0.01
EUR	3,421,000	Snam SpA 0.000% 07/12/2028	2,924	0.02
EUR	3,300,000	Snam SpA 0.625% 30/06/2031 [^]	2,684	0.02
EUR	4,360,000	Snam SpA 0.750% 20/06/2029	3,792	0.03
EUR	4,136,000	Snam SpA 0.750% 17/06/2030	3,482	0.02
EUR	6,708,000	Snam SpA 0.875% 25/10/2026	6,306	0.05
EUR	3,216,000	Snam SpA 1.000% 12/09/2034	2,421	0.02
EUR	883,000	Snam SpA 1.250% 28/08/2025 [^]	859	0.01
EUR	3,000,000	Snam SpA 1.250% 20/06/2034 [^]	2,360	0.02
EUR	3,624,000	Snam SpA 1.375% 25/10/2027	3,381	0.02
EUR	2,425,000	Snam SpA 3.375% 05/12/2026	2,410	0.02
EUR	2,262,000	Snam SpA 3.375% 19/02/2028 [^]	2,241	0.02
EUR	4,986,000	Snam SpA 3.875% 19/02/2034	4,913	0.04
EUR	3,125,000	Snam SpA 4.000% 27/11/2029	3,157	0.02
EUR	2,812,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	2,412	0.02
EUR	2,900,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 [^]	2,372	0.02
EUR	2,518,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 [^]	2,011	0.01
EUR	2,793,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	2,675	0.02
EUR	3,905,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	3,526	0.02
EUR	6,277,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 [^]	5,893	0.04
EUR	3,664,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031 [^]	3,798	0.03
EUR	3,607,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029 [^]	3,604	0.03
EUR	3,221,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	3,234	0.02
EUR	5,824,000	UniCredit SpA 0.325% 19/01/2026	5,531	0.04
EUR	5,316,000	UniCredit SpA 0.800% 05/07/2029	4,736	0.03
EUR	5,829,000	UniCredit SpA 0.850% 19/01/2031	4,819	0.03
EUR	6,630,000	UniCredit SpA 0.925% 18/01/2028	6,180	0.04
EUR	2,575,000	UniCredit SpA 1.625% 18/01/2032 [^]	2,197	0.02
EUR	4,766,000	UniCredit SpA 1.800% 20/01/2030 [^]	4,232	0.03
EUR	5,851,000	UniCredit SpA 2.125% 24/10/2026	5,670	0.04
EUR	7,464,000	UniCredit SpA 2.200% 22/07/2027 [^]	7,222	0.05
EUR	4,075,000	UniCredit SpA 3.875% 11/06/2028 [^]	4,072	0.03
EUR	6,719,000	UniCredit SpA 4.000% 05/03/2034	6,635	0.05
EUR	3,500,000	UniCredit SpA 4.200% 11/06/2034 [^]	3,435	0.02
EUR	5,150,000	UniCredit SpA 4.300% 23/01/2031 [^]	5,168	0.04
EUR	5,288,000	UniCredit SpA 4.450% 16/02/2029 [^]	5,365	0.04
EUR	3,826,000	UniCredit SpA 4.600% 14/02/2030 [^]	3,957	0.03
EUR	5,321,000	UniCredit SpA 4.800% 17/01/2029 [^]	5,498	0.04
EUR	5,671,000	UniCredit SpA 5.850% 15/11/2027	5,919	0.04
Total Italy			654,252	4.72
Japan (30 June 2023: 1.53%)				
Corporate Bonds				
EUR	4,425,000	Asahi Group Holdings Ltd 0.336% 19/04/2027 [^]	4,051	0.03
EUR	4,012,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	3,536	0.02
EUR	2,262,000	Asahi Group Holdings Ltd 1.151% 19/09/2025 [^]	2,192	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Japan (30 June 2023: 1.53%) (cont)				
Corporate Bonds (cont)				
EUR	2,425,000	Asahi Group Holdings Ltd 3.384% 16/04/2029 [^]	2,406	0.02
EUR	2,580,000	Asahi Group Holdings Ltd 3.464% 16/04/2032 [^]	2,549	0.02
EUR	2,200,000	East Japan Railway Co 0.773% 15/09/2034 [^]	1,694	0.01
EUR	3,679,000	East Japan Railway Co 1.104% 15/09/2039 [^]	2,570	0.02
EUR	3,650,000	East Japan Railway Co 1.850% 13/04/2033 [^]	3,201	0.02
EUR	2,916,000	East Japan Railway Co 2.614% 08/09/2025 [^]	2,881	0.02
EUR	2,692,000	East Japan Railway Co 3.245% 08/09/2030 [^]	2,655	0.02
EUR	3,048,000	East Japan Railway Co 3.976% 05/09/2032	3,146	0.02
EUR	3,967,000	East Japan Railway Co 4.110% 22/02/2043	3,967	0.03
EUR	3,625,000	East Japan Railway Co 4.389% 05/09/2043 [^]	3,750	0.03
EUR	3,376,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	3,175	0.02
EUR	2,702,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	2,401	0.02
EUR	3,484,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032 [^]	3,508	0.02
EUR	2,625,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031 [^]	2,751	0.02
EUR	4,776,000	Mizuho Financial Group Inc 0.184% 13/04/2026	4,504	0.03
EUR	2,248,000	Mizuho Financial Group Inc 0.214% 07/10/2025 [^]	2,158	0.02
EUR	1,853,000	Mizuho Financial Group Inc 0.402% 06/09/2029 [^]	1,584	0.01
EUR	5,675,000	Mizuho Financial Group Inc 0.470% 06/09/2029 [^]	4,982	0.04
EUR	5,294,000	Mizuho Financial Group Inc 0.693% 07/10/2030	4,407	0.03
EUR	4,046,000	Mizuho Financial Group Inc 0.797% 15/04/2030	3,452	0.02
EUR	3,975,000	Mizuho Financial Group Inc 0.843% 12/04/2033 [^]	3,186	0.02
EUR	2,504,000	Mizuho Financial Group Inc 1.598% 10/04/2028 [^]	2,338	0.02
EUR	3,458,000	Mizuho Financial Group Inc 1.631% 08/04/2027 [^]	3,287	0.02
EUR	4,022,000	Mizuho Financial Group Inc 2.096% 08/04/2032	3,589	0.03
EUR	4,250,000	Mizuho Financial Group Inc 3.490% 05/09/2027 [^]	4,247	0.03
EUR	3,750,000	Mizuho Financial Group Inc 3.980% 21/05/2034	3,742	0.03
EUR	2,470,000	Mizuho Financial Group Inc 4.029% 05/09/2032	2,526	0.02
EUR	3,025,000	Mizuho Financial Group Inc 4.157% 20/05/2028 [^]	3,087	0.02
EUR	3,824,000	Mizuho Financial Group Inc 4.416% 20/05/2033	3,960	0.03
EUR	3,932,000	Mizuho Financial Group Inc 4.608% 28/08/2030 [^]	4,124	0.03
EUR	3,800,000	NIDEC CORP 0.046% 30/03/2026	3,576	0.03
EUR	5,782,000	Nissan Motor Co Ltd 2.652% 17/03/2026 [^]	5,657	0.04
EUR	4,033,000	Nissan Motor Co Ltd 3.201% 17/09/2028 [^]	3,884	0.03
EUR	3,475,000	NTT Finance Corp 0.082% 13/12/2025	3,306	0.02
EUR	5,024,000	NTT Finance Corp 0.342% 03/03/2030 [^]	4,224	0.03
EUR	4,045,000	NTT Finance Corp 0.399% 13/12/2028	3,553	0.03
EUR	3,404,000	NTT Finance Corp 3.359% 12/03/2031	3,375	0.02
EUR	2,900,000	ORIX Corp 1.919% 20/04/2026	2,804	0.02
EUR	2,350,000	ORIX Corp 3.780% 29/05/2029 [^]	2,367	0.02
EUR	2,488,000	ORIX Corp 4.477% 01/06/2028 [^]	2,557	0.02
EUR	3,075,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	2,769	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 June 2023: 1.53%) (cont)				
Corporate Bonds (cont)				
EUR	6,758,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	5,799	0.04
EUR	2,659,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	2,503	0.02
EUR	8,305,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	7,988	0.06
EUR	2,950,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030 [^]	3,079	0.02
EUR	4,246,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	3,919	0.03
EUR	3,732,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029 [^]	3,298	0.02
EUR	5,300,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	4,446	0.03
EUR	5,075,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 [^]	3,849	0.03
EUR	7,926,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026 [^]	7,701	0.06
EUR	7,700,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030 [^]	7,412	0.05
Total Japan			193,672	1.40
Jersey (30 June 2023: 0.26%)				
Corporate Bonds				
EUR	3,263,000	Aptiv Plc 1.600% 15/09/2028 [^]	3,013	0.02
EUR	3,470,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	3,302	0.02
EUR	3,003,000	Glencore Finance Europe Ltd 3.750% 01/04/2026 [^]	3,004	0.02
EUR	2,656,000	Heathrow Funding Ltd 1.125% 08/10/2030	2,249	0.02
EUR	3,741,000	Heathrow Funding Ltd 1.500% 12/10/2025 [^]	3,636	0.03
EUR	3,427,000	Heathrow Funding Ltd 1.500% 11/02/2030 [^]	3,034	0.02
EUR	3,169,000	Heathrow Funding Ltd 1.875% 12/07/2032	2,724	0.02
EUR	3,494,000	Heathrow Funding Ltd 1.875% 14/03/2034	2,892	0.02
EUR	3,058,000	Heathrow Funding Ltd 4.500% 11/07/2033 [^]	3,140	0.02
Total Jersey			26,994	0.19
Liechtenstein (30 June 2023: 0.05%)				
Corporate Bonds				
EUR	2,843,000	Swiss Life Finance IAG 0.500% 15/09/2031 [^]	2,286	0.02
EUR	3,472,000	Swiss Life Finance IAG 3.250% 31/08/2029 [^]	3,422	0.02
Total Liechtenstein			5,708	0.04
Luxembourg (30 June 2023: 4.25%)				
Corporate Bonds				
EUR	3,465,000	Acef Holding SCA 0.750% 14/06/2028 [^]	3,048	0.02
EUR	2,575,000	Acef Holding SCA 1.250% 26/04/2030 [^]	2,187	0.02
EUR	3,050,000	ArcelorMittal SA 1.750% 19/11/2025 [^]	2,964	0.02
EUR	4,004,000	ArcelorMittal SA 4.875% 26/09/2026	4,092	0.03
EUR	3,100,000	Aroundtown Finance Sarl 5.000% ^{^#}	1,794	0.01
EUR	3,125,000	Aroundtown Finance Sarl 7.125% [#]	2,337	0.02
EUR	4,200,000	Aroundtown SA 0.000% 16/07/2026	3,781	0.03
EUR	5,600,000	Aroundtown SA 0.375% 15/04/2027 [^]	4,856	0.04
EUR	3,200,000	Aroundtown SA 1.450% 09/07/2028	2,726	0.02
EUR	3,000,000	Aroundtown SA 1.500% 28/05/2026	2,803	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Luxembourg (30 June 2023: 4.25%) (cont)				
Corporate Bonds (cont)				
EUR	3,200,000	Aroundtown SA 1.625% ^{^/#}	1,600	0.01
EUR	4,400,000	Aroundtown SA 1.625% 31/01/2028 [^]	3,846	0.03
EUR	2,825,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026 [^]	2,596	0.02
EUR	1,650,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029 [^]	1,393	0.01
EUR	4,950,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	4,337	0.03
EUR	3,883,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 [^]	3,708	0.03
EUR	4,065,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 [^]	3,050	0.02
EUR	4,806,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041 [^]	3,164	0.02
EUR	4,456,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029 [^]	4,442	0.03
EUR	3,625,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	3,634	0.03
EUR	3,646,000	Bevco Lux Sarl 1.000% 16/01/2030 [^]	3,100	0.02
EUR	2,756,000	Bevco Lux Sarl 1.500% 16/09/2027	2,568	0.02
EUR	3,523,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026 [^]	3,266	0.02
EUR	3,410,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	3,000	0.02
EUR	3,675,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	3,370	0.02
EUR	2,113,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030 [^]	1,799	0.01
EUR	3,033,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029 [^]	2,672	0.02
EUR	2,239,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029 [^]	2,136	0.02
EUR	2,603,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029 [^]	2,199	0.02
EUR	2,672,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	2,353	0.02
EUR	3,999,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF Pan European Core Fund 4.750% 27/03/2034	4,049	0.03
EUR	6,548,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	6,204	0.04
EUR	5,296,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	4,759	0.03
EUR	3,582,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031 [^]	3,030	0.02
EUR	3,310,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029 [^]	2,995	0.02
EUR	1,306,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,276	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2023: 4.25%) (cont)				
Corporate Bonds (cont)				
EUR	3,853,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	3,669	0.03
EUR	3,529,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026 [^]	3,432	0.02
EUR	1,853,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	1,775	0.01
EUR	2,385,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029 [^]	2,002	0.01
EUR	2,672,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031 [^]	2,169	0.02
EUR	3,433,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027 [^]	3,162	0.02
EUR	7,009,000	DH Europe Finance II Sarl 0.200% 18/03/2026 [^]	6,625	0.05
EUR	6,199,000	DH Europe Finance II Sarl 0.450% 18/03/2028 [^]	5,575	0.04
EUR	8,907,000	DH Europe Finance II Sarl 0.750% 18/09/2031 [^]	7,376	0.05
EUR	7,076,000	DH Europe Finance II Sarl 1.350% 18/09/2039 [^]	5,110	0.04
EUR	3,880,000	DH Europe Finance II Sarl 1.800% 18/09/2049 [^]	2,601	0.02
EUR	3,316,000	DH Europe Finance Sarl 1.200% 30/06/2027	3,112	0.02
EUR	2,800,000	Euroclear Investments SA 1.125% 07/12/2026 [^]	2,660	0.02
EUR	2,200,000	Euroclear Investments SA 1.375% 16/06/2051	1,799	0.01
EUR	1,800,000	Euroclear Investments SA 1.500% 11/04/2030 [^]	1,638	0.01
EUR	2,800,000	Euroclear Investments SA 2.625% 11/04/2048	2,622	0.02
EUR	3,915,000	Eurofins Scientific SE 0.875% 19/05/2031 [^]	3,053	0.02
EUR	3,024,000	Eurofins Scientific SE 3.750% 17/07/2026 [^]	2,975	0.02
EUR	2,964,000	Eurofins Scientific SE 4.000% 06/07/2029 [^]	2,877	0.02
EUR	3,225,000	Eurofins Scientific SE 4.750% 06/09/2030 [^]	3,226	0.02
EUR	2,632,000	GELF Bond Issuer I SA 1.125% 18/07/2029	2,298	0.02
EUR	2,115,000	GELF Bond Issuer I SA 1.625% 20/10/2026	2,016	0.01
EUR	2,075,000	Grand City Properties Finance Sarl 6.125% [#]	1,651	0.01
EUR	4,600,000	Grand City Properties SA 0.125% 11/01/2028 [^]	3,934	0.03
EUR	4,200,000	Grand City Properties SA 1.375% 03/08/2026	3,924	0.03
EUR	3,700,000	Grand City Properties SA 1.500% [#]	2,366	0.02
EUR	3,300,000	Grand City Properties SA 1.500% 22/02/2027 [^]	3,045	0.02
EUR	2,795,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 [^]	2,594	0.02
EUR	3,885,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 [^]	3,696	0.03
EUR	6,689,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	6,477	0.05
EUR	4,302,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	4,038	0.03
EUR	3,837,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	4,065	0.03
EUR	3,343,000	Helvetia Europe SA 2.750% 30/09/2041	2,936	0.02
EUR	3,925,000	Highland Holdings Sarl 0.318% 15/12/2026 [^]	3,627	0.03
EUR	2,700,000	Highland Holdings Sarl 0.934% 15/12/2031	2,223	0.02
EUR	2,703,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027 [^]	2,442	0.02
EUR	3,436,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	3,198	0.02
EUR	4,874,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030 [^]	4,002	0.03
EUR	4,473,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	3,585	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Luxembourg (30 June 2023: 4.25%) (cont)				
Corporate Bonds (cont)				
EUR	2,130,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	1,794	0.01
EUR	3,489,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	2,677	0.02
EUR	4,094,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	3,732	0.03
EUR	5,844,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 [^]	5,580	0.04
EUR	3,889,000	John Deere Bank SA 2.500% 14/09/2026	3,814	0.03
EUR	2,100,000	John Deere Bank SA 3.300% 15/10/2029	2,093	0.02
EUR	3,365,000	John Deere Cash Management Sarl 1.650% 13/06/2039 [^]	2,662	0.02
EUR	3,226,000	John Deere Cash Management Sarl 1.850% 02/04/2028 [^]	3,069	0.02
EUR	2,773,000	John Deere Cash Management Sarl 2.200% 02/04/2032 [^]	2,555	0.02
EUR	4,660,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	4,451	0.03
EUR	4,709,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	4,554	0.03
EUR	5,420,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	4,777	0.03
EUR	5,328,000	Medtronic Global Holdings SCA 0.750% 15/10/2032 [^]	4,322	0.03
EUR	5,634,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	4,793	0.03
EUR	8,105,000	Medtronic Global Holdings SCA 1.125% 07/03/2027 [^]	7,640	0.06
EUR	5,254,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	3,669	0.03
EUR	5,397,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	3,947	0.03
EUR	5,444,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	4,862	0.04
EUR	5,397,000	Medtronic Global Holdings SCA 1.625% 15/10/2050 [^]	3,401	0.02
EUR	5,261,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	3,443	0.02
EUR	5,105,000	Medtronic Global Holdings SCA 2.250% 07/03/2039 [^]	4,193	0.03
EUR	1,675,000	Medtronic Global Holdings SCA 2.625% 15/10/2025 [^]	1,650	0.01
EUR	5,311,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	5,228	0.04
EUR	5,075,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	4,966	0.04
EUR	5,378,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	5,271	0.04
EUR	3,400,000	Mohawk Capital Finance SA 1.750% 12/06/2027	3,219	0.02
EUR	2,576,000	Nestle Finance International Ltd 0.000% 03/12/2025	2,457	0.02
EUR	6,692,000	Nestle Finance International Ltd 0.000% 14/06/2026	6,295	0.05
EUR	2,521,000	Nestle Finance International Ltd 0.000% 03/03/2033	1,928	0.01
EUR	4,226,000	Nestle Finance International Ltd 0.125% 12/11/2027	3,829	0.03
EUR	3,609,000	Nestle Finance International Ltd 0.250% 14/06/2029	3,147	0.02
EUR	4,948,000	Nestle Finance International Ltd 0.375% 12/05/2032	4,018	0.03
EUR	2,192,000	Nestle Finance International Ltd 0.375% 03/12/2040 [^]	1,361	0.01
EUR	2,628,000	Nestle Finance International Ltd 0.625% 14/02/2034 [^]	2,080	0.02
EUR	3,175,000	Nestle Finance International Ltd 0.875% 29/03/2027 [^]	2,991	0.02
EUR	3,410,000	Nestle Finance International Ltd 0.875% 14/06/2041 [^]	2,292	0.02
EUR	4,849,000	Nestle Finance International Ltd 1.125% 01/04/2026	4,676	0.03
EUR	3,953,000	Nestle Finance International Ltd 1.250% 02/11/2029	3,598	0.03
EUR	2,864,000	Nestle Finance International Ltd 1.250% 29/03/2031 [^]	2,547	0.02
EUR	4,875,000	Nestle Finance International Ltd 1.500% 01/04/2030	4,457	0.03
EUR	3,900,000	Nestle Finance International Ltd 1.500% 29/03/2035	3,242	0.02
EUR	3,876,000	Nestle Finance International Ltd 1.750% 02/11/2037	3,162	0.02
EUR	2,465,000	Nestle Finance International Ltd 3.000% 15/03/2028 [^]	2,470	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2023: 4.25%) (cont)				
Corporate Bonds (cont)				
EUR	3,940,000	Nestle Finance International Ltd 3.000% 23/01/2031	3,895	0.03
EUR	2,478,000	Nestle Finance International Ltd 3.250% 15/01/2031	2,489	0.02
EUR	4,006,000	Nestle Finance International Ltd 3.250% 23/01/2037 [^]	3,883	0.03
EUR	2,542,000	Nestle Finance International Ltd 3.375% 15/11/2034	2,546	0.02
EUR	4,595,000	Nestle Finance International Ltd 3.500% 13/12/2027	4,643	0.03
EUR	2,428,000	Nestle Finance International Ltd 3.500% 17/01/2030	2,466	0.02
EUR	4,276,000	Nestle Finance International Ltd 3.750% 13/03/2033 [^]	4,446	0.03
EUR	2,820,000	Nestle Finance International Ltd 3.750% 14/11/2035	2,884	0.02
EUR	9,216,000	Novartis Finance SA 0.000% 23/09/2028 [^]	8,075	0.06
EUR	2,837,000	Novartis Finance SA 0.625% 20/09/2028 [^]	2,564	0.02
EUR	3,282,000	Novartis Finance SA 1.125% 30/09/2027 [^]	3,081	0.02
EUR	3,711,000	Novartis Finance SA 1.375% 14/08/2030 [^]	3,339	0.02
EUR	3,964,000	Novartis Finance SA 1.625% 09/11/2026	3,823	0.03
EUR	3,862,000	Novartis Finance SA 1.700% 14/08/2038	3,176	0.02
EUR	2,734,000	Prologis International Funding II SA 0.750% 23/03/2033 [^]	2,062	0.01
EUR	2,543,000	Prologis International Funding II SA 0.875% 09/07/2029 [^]	2,183	0.02
EUR	2,417,000	Prologis International Funding II SA 1.625% 17/06/2032 [^]	2,022	0.01
EUR	2,854,000	Prologis International Funding II SA 1.750% 15/03/2028	2,658	0.02
EUR	2,965,000	Prologis International Funding II SA 2.375% 14/11/2030 [^]	2,687	0.02
EUR	3,204,000	Prologis International Funding II SA 3.125% 01/06/2031 [^]	3,026	0.02
EUR	2,687,000	Prologis International Funding II SA 3.625% 07/03/2030 [^]	2,632	0.02
EUR	575,000	Prologis International Funding II SA 4.375% 01/07/2036	573	0.00
EUR	3,624,000	Prologis International Funding II SA 4.625% 21/02/2035	3,728	0.03
EUR	2,700,000	Repsol Europe Finance Sarl 0.375% 06/07/2029 [^]	2,322	0.02
EUR	2,700,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	2,145	0.02
EUR	2,582,000	Richemont International Holding SA 0.750% 26/05/2028 [^]	2,346	0.02
EUR	7,967,000	Richemont International Holding SA 1.000% 26/03/2026	7,641	0.06
EUR	3,802,000	Richemont International Holding SA 1.125% 26/05/2032 [^]	3,230	0.02
EUR	6,673,000	Richemont International Holding SA 1.500% 26/03/2030	6,066	0.04
EUR	3,438,000	Richemont International Holding SA 1.625% 26/05/2040	2,632	0.02
EUR	7,637,000	Richemont International Holding SA 2.000% 26/03/2038 [^]	6,345	0.05
EUR	1,967,000	Segro Capital Sarl 0.500% 22/09/2031	1,566	0.01
EUR	3,575,000	Segro Capital Sarl 1.250% 23/03/2026	3,431	0.02
EUR	1,996,000	Segro Capital Sarl 1.875% 23/03/2030 [^]	1,803	0.01
EUR	2,225,000	SELP Finance Sarl 0.875% 27/05/2029 [^]	1,909	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Luxembourg (30 June 2023: 4.25%) (cont)				
Corporate Bonds (cont)				
EUR	1,877,000	SELP Finance Sarl 1.500% 20/11/2025	1,815	0.01
EUR	3,393,000	SELP Finance Sarl 1.500% 20/12/2026 [^]	3,195	0.02
EUR	4,021,000	SELP Finance Sarl 3.750% 10/08/2027 [^]	3,996	0.03
EUR	2,763,000	SES SA 0.875% 04/11/2027 [^]	2,497	0.02
EUR	4,842,000	SES SA 1.625% 22/03/2026	4,667	0.03
EUR	2,400,000	SES SA 2.000% 02/07/2028 [^]	2,219	0.02
EUR	3,729,000	SES SA 3.500% 14/01/2029 [^]	3,598	0.03
EUR	4,077,000	Simon International Finance SCA 1.125% 19/03/2033	3,253	0.02
EUR	31,000	Simon International Finance SCA 1.250% 13/05/2025	30	0.00
EUR	2,800,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	2,655	0.02
EUR	3,100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050 [^]	2,847	0.02
EUR	6,400,000	Traton Finance Luxembourg SA 0.750% 24/03/2029 [^]	5,584	0.04
EUR	4,000,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 [^]	3,224	0.02
EUR	2,400,000	Traton Finance Luxembourg SA 3.750% 27/03/2027 [^]	2,398	0.02
EUR	3,300,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	3,257	0.02
EUR	1,700,000	Traton Finance Luxembourg SA 4.000% 16/09/2025 [^]	1,701	0.01
EUR	2,800,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	2,805	0.02
EUR	2,500,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	2,534	0.02
EUR	4,200,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	4,256	0.03
EUR	3,162,000	Tyco Electronics Group SA 0.000% 16/02/2029 [^]	2,728	0.02
EUR	2,576,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 [^]	2,301	0.02
EUR	3,324,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	3,065	0.02
EUR	2,707,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	2,570	0.02
Total Luxembourg			579,133	4.18
Malta (30 June 2023: 0.01%)				
Corporate Bonds				
EUR	1,900,000	Bank of Valletta Plc 10.000% 06/12/2027	2,098	0.01
Total Malta			2,098	0.01
Mexico (30 June 2023: 0.05%)				
Corporate Bonds				
EUR	4,508,000	America Movil SAB de CV 0.750% 26/06/2027 [^]	4,161	0.03
EUR	4,974,000	America Movil SAB de CV 2.125% 10/03/2028 [^]	4,732	0.03
EUR	2,488,000	Cemex SAB de CV 3.125% 19/03/2026	2,445	0.02
Total Mexico			11,338	0.08
Netherlands (30 June 2023: 17.13%)				
Corporate Bonds				
EUR	3,805,000	ABB Finance BV 0.000% 19/01/2030	3,194	0.02
EUR	2,674,000	ABB Finance BV 3.125% 15/01/2029 [^]	2,654	0.02
EUR	2,374,000	ABB Finance BV 3.250% 16/01/2027 [^]	2,379	0.02
EUR	3,538,000	ABB Finance BV 3.375% 16/01/2031 [^]	3,540	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	3,375,000	ABB Finance BV 3.375% 15/01/2034	3,335	0.02
EUR	4,280,000	ABN AMRO Bank NV 0.500% 15/04/2026	4,067	0.03
EUR	5,300,000	ABN AMRO Bank NV 0.500% 23/09/2029 [^]	4,501	0.03
EUR	7,000,000	ABN AMRO Bank NV 0.600% 15/01/2027	6,491	0.05
EUR	4,500,000	ABN AMRO Bank NV 1.000% 02/06/2033 [^]	3,639	0.03
EUR	5,000,000	ABN AMRO Bank NV 1.250% 20/01/2034 [^]	4,011	0.03
EUR	3,800,000	ABN AMRO Bank NV 2.375% 01/06/2027	3,684	0.03
EUR	4,000,000	ABN AMRO Bank NV 3.000% 01/06/2032 [^]	3,796	0.03
EUR	3,800,000	ABN AMRO Bank NV 3.625% 10/01/2026	3,802	0.03
EUR	5,100,000	ABN AMRO Bank NV 3.875% 21/12/2026	5,158	0.04
EUR	5,300,000	ABN AMRO Bank NV 3.875% 15/01/2032	5,310	0.04
EUR	5,600,000	ABN AMRO Bank NV 4.000% 16/01/2028	5,664	0.04
EUR	6,700,000	ABN AMRO Bank NV 4.250% 21/02/2030	6,863	0.05
EUR	6,400,000	ABN AMRO Bank NV 4.375% 20/10/2028	6,562	0.05
EUR	5,300,000	ABN AMRO Bank NV 4.500% 21/11/2034 [^]	5,569	0.04
EUR	5,500,000	ABN AMRO Bank NV 5.125% 22/02/2033 [^]	5,611	0.04
EUR	3,500,000	ABN AMRO Bank NV 5.500% 21/09/2033 [^]	3,633	0.03
EUR	4,375,000	Achmea BV 1.500% 26/05/2027 [^]	4,131	0.03
EUR	1,549,000	Achmea BV 3.625% 29/11/2025	1,544	0.01
EUR	4,055,000	Achmea BV 5.625% 02/11/2044	4,072	0.03
EUR	1,525,000	Achmea BV 6.750% 26/12/2043	1,668	0.01
EUR	2,704,000	Adecco International Financial Services BV 0.125% 21/09/2028 [^]	2,377	0.02
EUR	2,335,000	Adecco International Financial Services BV 0.500% 21/09/2031 [^]	1,875	0.01
EUR	2,725,000	Adecco International Financial Services BV 1.000% 21/03/2082 [^]	2,444	0.02
EUR	2,170,000	Adecco International Financial Services BV 1.250% 20/11/2029	1,941	0.01
EUR	3,418,000	AGCO International Holdings BV 0.800% 06/10/2028	2,997	0.02
EUR	2,442,000	Airbus SE 0.875% 13/05/2026	2,327	0.02
EUR	4,035,000	Airbus SE 1.375% 09/06/2026	3,874	0.03
EUR	4,683,000	Airbus SE 1.375% 13/05/2031 [^]	4,104	0.03
EUR	5,958,000	Airbus SE 1.625% 09/06/2030	5,356	0.04
EUR	3,221,000	Airbus SE 2.000% 07/04/2028	3,067	0.02
EUR	2,643,000	Airbus SE 2.125% 29/10/2029 [^]	2,496	0.02
EUR	5,183,000	Airbus SE 2.375% 07/04/2032	4,793	0.03
EUR	6,671,000	Airbus SE 2.375% 09/06/2040	5,481	0.04
EUR	2,350,000	Akelius Residential Property Financing BV 0.750% 22/02/2030 [^]	1,884	0.01
EUR	1,990,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	1,762	0.01
EUR	2,839,000	Akelius Residential Property Financing BV 1.125% 11/01/2029 [^]	2,450	0.02
EUR	4,364,000	Akzo Nobel NV 1.125% 08/04/2026 [^]	4,186	0.03
EUR	3,083,000	Akzo Nobel NV 1.500% 28/03/2028 [^]	2,853	0.02
EUR	4,382,000	Akzo Nobel NV 1.625% 14/04/2030 [^]	3,942	0.03
EUR	3,121,000	Akzo Nobel NV 2.000% 28/03/2032	2,774	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	1,925,000	Akzo Nobel NV 4.000% 24/05/2033	1,956	0.01
EUR	2,824,000	Alcon Finance BV 2.375% 31/05/2028 [^]	2,710	0.02
EUR	3,600,000	Allianz Finance II BV 0.000% 22/11/2026	3,337	0.02
EUR	3,700,000	Allianz Finance II BV 0.500% 14/01/2031	3,097	0.02
EUR	1,900,000	Allianz Finance II BV 0.500% 22/11/2033	1,475	0.01
EUR	3,900,000	Allianz Finance II BV 0.875% 15/01/2026 [^]	3,756	0.03
EUR	3,800,000	Allianz Finance II BV 0.875% 06/12/2027	3,527	0.03
EUR	3,900,000	Allianz Finance II BV 1.375% 21/04/2031	3,463	0.02
EUR	3,700,000	Allianz Finance II BV 1.500% 15/01/2030 [^]	3,360	0.02
EUR	3,700,000	Allianz Finance II BV 3.000% 13/03/2028 [^]	3,681	0.03
EUR	2,300,000	Allianz Finance II BV 3.250% 04/12/2029	2,300	0.02
EUR	3,851,000	American Medical Systems Europe BV 1.375% 08/03/2028 [^]	3,572	0.03
EUR	3,845,000	American Medical Systems Europe BV 1.625% 08/03/2031	3,398	0.02
EUR	2,294,000	American Medical Systems Europe BV 1.875% 08/03/2034 [^]	1,946	0.01
EUR	3,709,000	American Medical Systems Europe BV 3.375% 08/03/2029	3,676	0.03
EUR	6,657,000	American Medical Systems Europe BV 3.500% 08/03/2032	6,556	0.05
EUR	2,674,000	Arcadis NV 4.875% 28/02/2028	2,753	0.02
EUR	2,700,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025 [^]	2,618	0.02
EUR	3,800,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	3,487	0.03
EUR	2,640,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049 [^]	2,487	0.02
EUR	4,081,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046 [^]	4,026	0.03
EUR	3,539,000	ASML Holding NV 0.250% 25/02/2030 [^]	3,005	0.02
EUR	4,269,000	ASML Holding NV 0.625% 07/05/2029 [^]	3,801	0.03
EUR	6,256,000	ASML Holding NV 1.375% 07/07/2026	6,027	0.04
EUR	4,114,000	ASML Holding NV 1.625% 28/05/2027	3,935	0.03
EUR	2,025,000	ASML Holding NV 2.250% 17/05/2032 [^]	1,908	0.01
EUR	4,589,000	ASML Holding NV 3.500% 06/12/2025	4,588	0.03
EUR	2,183,000	ASR Nederland NV 3.375% 02/05/2049	2,048	0.01
EUR	3,022,000	ASR Nederland NV 3.625% 12/12/2028	3,023	0.02
EUR	1,544,000	ASR Nederland NV 5.125% 29/09/2045 [^]	1,554	0.01
EUR	4,991,000	ASR Nederland NV 7.000% 07/12/2043	5,631	0.04
EUR	3,100,000	Athora Netherlands NV 5.375% 31/08/2032	3,059	0.02
EUR	2,691,000	BASF Finance Europe NV 0.750% 10/11/2026 [^]	2,566	0.02
EUR	4,474,000	BAT Netherlands Finance BV 3.125% 07/04/2028	4,384	0.03
EUR	3,950,000	BAT Netherlands Finance BV 5.375% 16/02/2031 [^]	4,192	0.03
EUR	9,300,000	Bayer Capital Corp BV 1.500% 26/06/2026 [^]	8,899	0.06
EUR	7,900,000	Bayer Capital Corp BV 2.125% 15/12/2029	7,198	0.05
EUR	5,389,000	BMW Finance NV 0.000% 11/01/2026	5,129	0.04
EUR	2,319,000	BMW Finance NV 0.200% 11/01/2033	1,785	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	4,006,000	BMW Finance NV 0.375% 14/01/2027 [^]	3,731	0.03
EUR	4,211,000	BMW Finance NV 0.375% 24/09/2027	3,856	0.03
EUR	4,250,000	BMW Finance NV 0.750% 13/07/2026 [^]	4,037	0.03
EUR	1,886,000	BMW Finance NV 0.875% 14/01/2032	1,582	0.01
EUR	3,602,000	BMW Finance NV 1.000% 29/08/2025	3,500	0.03
EUR	3,570,000	BMW Finance NV 1.000% 22/05/2028	3,271	0.02
EUR	4,145,000	BMW Finance NV 1.125% 22/05/2026	3,982	0.03
EUR	3,816,000	BMW Finance NV 1.125% 10/01/2028 [^]	3,554	0.03
EUR	7,195,000	BMW Finance NV 1.500% 06/02/2029	6,662	0.05
EUR	3,905,000	BMW Finance NV 3.250% 22/11/2026 [^]	3,902	0.03
EUR	2,650,000	BMW Finance NV 3.250% 22/07/2030 [^]	2,655	0.02
EUR	3,700,000	BMW Finance NV 3.625% 22/05/2035 [^]	3,701	0.03
EUR	2,469,000	BMW Finance NV 3.875% 04/10/2028 [^]	2,519	0.02
EUR	2,400,000	BMW Finance NV 4.125% 04/10/2033	2,500	0.02
EUR	4,575,000	BMW International Investment BV 3.250% 17/11/2028	4,557	0.03
EUR	4,650,000	BMW International Investment BV 3.500% 17/11/2032	4,631	0.03
EUR	3,380,000	BNI Finance BV 3.875% 01/12/2030 [^]	3,420	0.02
EUR	3,788,000	BP Capital Markets BV 0.933% 04/12/2040	2,376	0.02
EUR	3,812,000	BP Capital Markets BV 1.467% 21/09/2041 [^]	2,591	0.02
EUR	3,389,000	BP Capital Markets BV 3.773% 12/05/2030 [^]	3,414	0.02
EUR	3,654,000	BP Capital Markets BV 4.323% 12/05/2035 [^]	3,673	0.03
EUR	2,400,000	Brenntag Finance BV 0.500% 06/10/2029	2,038	0.01
EUR	2,669,000	Brenntag Finance BV 1.125% 27/09/2025	2,583	0.02
EUR	2,700,000	Brenntag Finance BV 3.750% 24/04/2028	2,696	0.02
EUR	2,700,000	Brenntag Finance BV 3.875% 24/04/2032 [^]	2,654	0.02
EUR	4,150,000	CETIN Group NV 3.125% 14/04/2027 [^]	4,035	0.03
EUR	1,800,000	Citycon Treasury BV 6.500% 08/03/2029 [^]	1,800	0.01
EUR	3,350,000	CNH Industrial NV 3.750% 11/06/2031	3,307	0.02
EUR	2,549,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	2,194	0.02
EUR	4,547,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	4,242	0.03
EUR	2,635,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031 [^]	2,320	0.02
EUR	1,754,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,735	0.01
EUR	3,050,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	3,034	0.02
EUR	5,147,000	Coloplast Finance BV 2.250% 19/05/2027	4,967	0.04
EUR	3,175,000	Coloplast Finance BV 2.750% 19/05/2030 [^]	3,024	0.02
EUR	2,396,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	2,235	0.02
EUR	2,813,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	2,748	0.02
EUR	11,000	Conti-Gummi Finance BV 1.125% 25/09/2024 [^]	11	0.00
EUR	4,300,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	3,992	0.03
EUR	6,000,000	Cooperatieve Rabobank UA 0.375% 01/12/2027 [^]	5,547	0.04
EUR	4,700,000	Cooperatieve Rabobank UA 0.625% 25/02/2033 [^]	3,656	0.03
EUR	5,800,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 [^]	5,377	0.04
EUR	5,800,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	4,943	0.04
EUR	10,158,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	9,802	0.07
EUR	7,942,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 [^]	7,623	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	5,000,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	5,000	0.04
EUR	4,100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 [^]	4,067	0.03
EUR	4,800,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	4,860	0.03
EUR	6,700,000	Cooperatieve Rabobank UA 4.000% 10/01/2030 [^]	6,842	0.05
EUR	9,065,000	Cooperatieve Rabobank UA 4.125% 14/07/2025 [^]	9,116	0.07
EUR	6,000,000	Cooperatieve Rabobank UA 4.233% 25/04/2029 [^]	6,125	0.04
EUR	5,200,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	5,324	0.04
EUR	3,986,000	CRH Funding BV 1.625% 05/05/2030	3,574	0.03
EUR	2,128,000	CTP NV 0.625% 27/09/2026	1,979	0.01
EUR	3,504,000	CTP NV 0.750% 18/02/2027 [^]	3,219	0.02
EUR	2,692,000	CTP NV 0.875% 20/01/2026 [^]	2,562	0.02
EUR	2,309,000	CTP NV 1.250% 21/06/2029 [^]	2,001	0.01
EUR	2,591,000	CTP NV 1.500% 27/09/2031 [^]	2,117	0.02
EUR	214,000	CTP NV 2.125% 01/10/2025 [^]	209	0.00
EUR	4,050,000	CTP NV 4.750% 05/02/2030 [^]	4,106	0.03
EUR	3,200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	3,047	0.02
EUR	3,900,000	Daimler Truck International Finance BV 3.875% 19/06/2026	3,924	0.03
EUR	2,800,000	Daimler Truck International Finance BV 3.875% 19/06/2029 [^]	2,843	0.02
EUR	4,452,000	Danfoss Finance I BV 0.125% 28/04/2026 [^]	4,174	0.03
EUR	4,082,000	Danfoss Finance I BV 0.375% 28/10/2028	3,554	0.03
EUR	2,156,000	Danfoss Finance II BV 0.750% 28/04/2031 [^]	1,758	0.01
EUR	2,325,000	Danfoss Finance II BV 4.125% 02/12/2029	2,369	0.02
EUR	2,536,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	2,437	0.02
EUR	2,303,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	2,235	0.02
EUR	5,009,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	4,788	0.03
EUR	7,309,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028 [^]	6,873	0.05
EUR	4,710,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 [^]	4,434	0.03
EUR	11,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 [^]	11	0.00
EUR	3,442,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	3,467	0.02
EUR	1,384,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030 [^]	1,477	0.01
EUR	3,877,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	4,983	0.04
EUR	3,806,000	Diageo Capital BV 0.125% 28/09/2028	3,340	0.02
EUR	4,040,000	Diageo Capital BV 1.875% 08/06/2034 [^]	3,499	0.03
EUR	3,507,000	Digital Dutch Finco BV 1.000% 15/01/2032	2,805	0.02
EUR	3,559,000	Digital Dutch Finco BV 1.250% 01/02/2031 [^]	2,963	0.02
EUR	3,886,000	Digital Dutch Finco BV 1.500% 15/03/2030 [^]	3,397	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	5,324,000	Digital Intrepid Holding BV 0.625% 15/07/2031 [^]	4,187	0.03
EUR	3,073,000	Digital Intrepid Holding BV 1.375% 18/07/2032 [^]	2,493	0.02
EUR	2,637,000	DSM BV 0.250% 23/06/2028 [^]	2,335	0.02
EUR	2,171,000	DSM BV 0.625% 23/06/2032	1,741	0.01
EUR	6,000,000	DSM BV 0.750% 28/09/2026	5,645	0.04
EUR	3,050,000	DSM BV 3.625% 02/07/2034	3,030	0.02
EUR	2,433,000	DSV Finance BV 0.500% 03/03/2031 [^]	1,990	0.01
EUR	3,075,000	DSV Finance BV 0.750% 05/07/2033 [^]	2,386	0.02
EUR	2,650,000	DSV Finance BV 0.875% 17/09/2036 [^]	1,898	0.01
EUR	2,704,000	DSV Finance BV 1.375% 16/03/2030	2,402	0.02
EUR	1,100,000	DSV Finance BV 3.500% 26/06/2029	1,097	0.01
EUR	4,726,000	E.ON International Finance BV 1.250% 19/10/2027 [^]	4,416	0.03
EUR	5,300,000	E.ON International Finance BV 1.500% 31/07/2029	4,831	0.03
EUR	2,746,000	E.ON International Finance BV 1.625% 30/05/2026	2,658	0.02
EUR	3,560,000	E.ON International Finance BV 5.750% 14/02/2033	4,073	0.03
EUR	6,346,000	easyJet FinCo BV 1.875% 03/03/2028 [^]	5,930	0.04
EUR	3,320,000	EDP Finance BV 0.375% 16/09/2026 [^]	3,097	0.02
EUR	3,368,000	EDP Finance BV 1.500% 22/11/2027 [^]	3,159	0.02
EUR	3,350,000	EDP Finance BV 1.625% 26/01/2026	3,252	0.02
EUR	2,080,000	EDP Finance BV 1.875% 13/10/2025 [^]	2,033	0.01
EUR	6,400,000	EDP Finance BV 1.875% 21/09/2029 [^]	5,865	0.04
EUR	2,300,000	EDP Finance BV 3.875% 11/03/2030 [^]	2,325	0.02
EUR	3,439,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	3,314	0.02
EUR	3,909,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% [#]	3,898	0.03
EUR	3,228,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% [#]	3,137	0.02
EUR	6,531,000	Enel Finance International NV 0.250% 17/11/2025	6,249	0.04
EUR	6,546,000	Enel Finance International NV 0.250% 28/05/2026	6,152	0.04
EUR	5,164,000	Enel Finance International NV 0.250% 17/06/2027 [^]	4,690	0.03
EUR	5,276,000	Enel Finance International NV 0.375% 17/06/2027	4,819	0.03
EUR	4,742,000	Enel Finance International NV 0.625% 28/05/2029	4,118	0.03
EUR	6,306,000	Enel Finance International NV 0.750% 17/06/2030	5,340	0.04
EUR	4,033,000	Enel Finance International NV 0.875% 17/01/2031	3,389	0.02
EUR	6,785,000	Enel Finance International NV 0.875% 28/09/2034	5,057	0.04
EUR	5,056,000	Enel Finance International NV 0.875% 17/06/2036 [^]	3,541	0.03
EUR	6,610,000	Enel Finance International NV 1.125% 16/09/2026 [^]	6,279	0.05
EUR	2,354,000	Enel Finance International NV 1.125% 17/10/2034	1,802	0.01
EUR	3,874,000	Enel Finance International NV 1.250% 17/01/2035 [^]	3,010	0.02
EUR	4,224,000	Enel Finance International NV 1.375% 01/06/2026 [^]	4,064	0.03
EUR	3,800,000	Enel Finance International NV 3.375% 23/07/2028 [^]	3,768	0.03
EUR	5,311,000	Enel Finance International NV 3.875% 09/03/2029 [^]	5,362	0.04
EUR	5,027,000	Enel Finance International NV 3.875% 23/01/2035 [^]	4,924	0.04
EUR	3,846,000	Enel Finance International NV 4.000% 20/02/2031 [^]	3,900	0.03
EUR	4,405,000	Enel Finance International NV 4.500% 20/02/2043 [^]	4,372	0.03
EUR	2,709,000	Essity Capital BV 0.250% 15/09/2029	2,356	0.02
EUR	2,446,000	Essity Capital BV 3.000% 21/09/2026	2,428	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	3,730,000	Euronext NV 0.125% 17/05/2026	3,505	0.03
EUR	3,196,000	Euronext NV 0.750% 17/05/2031	2,659	0.02
EUR	3,661,000	Euronext NV 1.125% 12/06/2029	3,282	0.02
EUR	3,256,000	Euronext NV 1.500% 17/05/2041 [^]	2,341	0.02
EUR	2,492,000	EXOR NV 0.875% 19/01/2031 [^]	2,092	0.01
EUR	2,589,000	EXOR NV 1.750% 18/01/2028	2,449	0.02
EUR	2,225,000	EXOR NV 1.750% 14/10/2034	1,814	0.01
EUR	2,793,000	EXOR NV 2.250% 29/04/2030 [^]	2,610	0.02
EUR	3,182,000	EXOR NV 3.750% 14/02/2033	3,133	0.02
EUR	2,022,000	Ferrovial SE 4.375% 13/09/2030	2,068	0.01
EUR	2,876,000	Givaudan Finance Europe BV 1.000% 22/04/2027 [^]	2,704	0.02
EUR	2,808,000	Givaudan Finance Europe BV 1.625% 22/04/2032 [^]	2,452	0.02
EUR	2,257,000	Givaudan Finance Europe BV 4.125% 28/11/2033 [^]	2,317	0.02
EUR	3,315,000	Global Switch Finance BV 1.375% 07/10/2030 [^]	3,006	0.02
EUR	3,122,000	GSK Capital BV 3.000% 28/11/2027	3,081	0.02
EUR	2,955,000	GSK Capital BV 3.125% 28/11/2032 [^]	2,860	0.02
EUR	2,474,000	H&M Finance BV 0.250% 25/08/2029	2,073	0.01
EUR	2,360,000	H&M Finance BV 4.875% 25/10/2031	2,473	0.02
EUR	5,295,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	5,077	0.04
EUR	4,332,000	Haleon Netherlands Capital BV 1.750% 29/03/2030 [^]	3,927	0.03
EUR	3,175,000	Haleon Netherlands Capital BV 2.125% 29/03/2034 [^]	2,742	0.02
EUR	2,578,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025 [^]	2,402	0.02
EUR	4,075,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029 [^]	3,034	0.02
EUR	3,769,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028 [^]	3,072	0.02
EUR	3,550,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027 [^]	3,079	0.02
EUR	2,740,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	2,230	0.02
EUR	3,975,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031 [^]	2,818	0.02
EUR	5,457,000	Heineken NV 1.000% 04/05/2026 [^]	5,215	0.04
EUR	3,221,000	Heineken NV 1.250% 17/03/2027	3,043	0.02
EUR	4,701,000	Heineken NV 1.250% 07/05/2033 [^]	3,868	0.03
EUR	3,414,000	Heineken NV 1.375% 29/01/2027	3,242	0.02
EUR	4,240,000	Heineken NV 1.500% 03/10/2029 [^]	3,860	0.03
EUR	3,644,000	Heineken NV 1.750% 17/03/2031	3,264	0.02
EUR	4,930,000	Heineken NV 1.750% 07/05/2040 [^]	3,731	0.03
EUR	4,024,000	Heineken NV 2.250% 30/03/2030 [^]	3,767	0.03
EUR	2,794,000	Heineken NV 2.875% 04/08/2025 [^]	2,771	0.02
EUR	3,022,000	Heineken NV 3.625% 15/11/2026 [^]	3,029	0.02
EUR	3,900,000	Heineken NV 3.812% 04/07/2036	3,888	0.03
EUR	3,645,000	Heineken NV 3.875% 23/09/2030 [^]	3,721	0.03
EUR	3,342,000	Heineken NV 4.125% 23/03/2035	3,449	0.02
EUR	2,300,000	Iberdrola International BV 0.375% 15/09/2025 [^]	2,214	0.02
EUR	5,100,000	Iberdrola International BV 1.125% 21/04/2026	4,910	0.04
EUR	5,500,000	Iberdrola International BV 1.450% ^{^/#}	5,119	0.04
EUR	5,400,000	Iberdrola International BV 1.825% ^{^/#}	4,684	0.03
EUR	8,600,000	Iberdrola International BV 1.874% ^{^/#}	8,241	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	7,500,000	Iberdrola International BV 2.250% ^{^/#}	6,774	0.05
EUR	2,352,000	IMCD NV 2.125% 31/03/2027 [^]	2,238	0.02
EUR	2,662,000	IMCD NV 4.875% 18/09/2028	2,733	0.02
EUR	5,229,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033 [^]	4,225	0.03
EUR	5,001,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031 [^]	5,245	0.04
EUR	4,700,000	ING Bank NV 4.125% 02/10/2026	4,770	0.03
EUR	6,700,000	ING Groep NV 0.250% 18/02/2029 [^]	5,896	0.04
EUR	8,000,000	ING Groep NV 0.250% 01/02/2030 [^]	6,815	0.05
EUR	8,000,000	ING Groep NV 0.375% 29/09/2028 [^]	7,196	0.05
EUR	4,500,000	ING Groep NV 0.875% 29/11/2030	3,853	0.03
EUR	2,700,000	ING Groep NV 0.875% 09/06/2032	2,451	0.02
EUR	4,400,000	ING Groep NV 1.000% 13/11/2030	4,188	0.03
EUR	5,200,000	ING Groep NV 1.000% 16/11/2032	4,680	0.03
EUR	8,800,000	ING Groep NV 1.250% 16/02/2027 [^]	8,457	0.06
EUR	5,100,000	ING Groep NV 1.375% 11/01/2028	4,752	0.03
EUR	7,800,000	ING Groep NV 1.750% 16/02/2031 [^]	6,972	0.05
EUR	7,900,000	ING Groep NV 2.000% 20/09/2028	7,422	0.05
EUR	5,500,000	ING Groep NV 2.125% 10/01/2026 [^]	5,378	0.04
EUR	8,100,000	ING Groep NV 2.125% 26/05/2031 [^]	7,789	0.06
EUR	7,700,000	ING Groep NV 2.500% 15/11/2030	7,206	0.05
EUR	6,000,000	ING Groep NV 3.875% 12/08/2029	6,033	0.04
EUR	6,500,000	ING Groep NV 4.000% 12/02/2035 [^]	6,542	0.05
EUR	5,200,000	ING Groep NV 4.125% 24/08/2033 [^]	5,159	0.04
EUR	6,500,000	ING Groep NV 4.375% 15/08/2034 [^]	6,472	0.05
EUR	8,000,000	ING Groep NV 4.500% 23/05/2029	8,190	0.06
EUR	8,100,000	ING Groep NV 4.750% 23/05/2034 [^]	8,565	0.06
EUR	7,000,000	ING Groep NV 4.875% 14/11/2027	7,171	0.05
EUR	2,600,000	ING Groep NV 5.000% 20/02/2035 [^]	2,659	0.02
EUR	5,300,000	ING Groep NV 5.250% 14/11/2033	5,783	0.04
EUR	4,500,000	JAB Holdings BV 1.000% 20/12/2027 [^]	4,122	0.03
EUR	1,800,000	JAB Holdings BV 1.000% 14/07/2031	1,498	0.01
EUR	4,600,000	JAB Holdings BV 1.750% 25/06/2026	4,431	0.03
EUR	4,100,000	JAB Holdings BV 2.000% 18/05/2028 [^]	3,862	0.03
EUR	4,200,000	JAB Holdings BV 2.250% 19/12/2039 [^]	3,148	0.02
EUR	2,800,000	JAB Holdings BV 2.500% 17/04/2027 [^]	2,717	0.02
EUR	3,600,000	JAB Holdings BV 2.500% 25/06/2029 [^]	3,416	0.02
EUR	2,100,000	JAB Holdings BV 3.375% 17/04/2035 [^]	1,949	0.01
EUR	4,000,000	JAB Holdings BV 4.375% 25/04/2034	4,018	0.03
EUR	2,500,000	JAB Holdings BV 4.750% 29/06/2032	2,610	0.02
EUR	2,800,000	JAB Holdings BV 5.000% 12/06/2033	2,959	0.02
EUR	4,830,000	JDE Peet's NV 0.000% 16/01/2026 [^]	4,558	0.03
EUR	3,991,000	JDE Peet's NV 0.500% 16/01/2029 [^]	3,457	0.02
EUR	2,999,000	JDE Peet's NV 0.625% 09/02/2028	2,686	0.02
EUR	2,757,000	JDE Peet's NV 1.125% 16/06/2033 [^]	2,165	0.02
EUR	2,400,000	JDE Peet's NV 4.125% 23/01/2030 [^]	2,424	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	2,425,000	JDE Peet's NV 4.500% 23/01/2034 [^]	2,470	0.02
EUR	2,005,000	JT International Financial Services BV 1.000% 26/11/2029 [^]	1,762	0.01
EUR	1,619,000	JT International Financial Services BV 1.125% 28/09/2025 [^]	1,566	0.01
EUR	3,175,000	JT International Financial Services BV 2.375% 07/04/2081 [^]	3,054	0.02
EUR	2,860,000	JT International Financial Services BV 2.875% 07/10/2083 [^]	2,684	0.02
EUR	3,100,000	JT International Financial Services BV 3.625% 11/04/2034 [^]	3,003	0.02
EUR	2,949,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 [^]	2,495	0.02
EUR	3,369,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026 [^]	3,238	0.02
EUR	3,052,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	2,925	0.02
EUR	2,030,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	2,021	0.01
EUR	2,075,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 [^]	2,087	0.01
EUR	3,800,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	3,788	0.03
EUR	3,500,000	Koninklijke KPN NV 0.875% 14/12/2032 [^]	2,801	0.02
EUR	3,000,000	Koninklijke KPN NV 0.875% 15/11/2033	2,330	0.02
EUR	3,500,000	Koninklijke KPN NV 1.125% 11/09/2028 [^]	3,196	0.02
EUR	2,600,000	Koninklijke KPN NV 3.875% 03/07/2031 [^]	2,631	0.02
EUR	5,300,000	Koninklijke KPN NV 3.875% 16/02/2036	5,231	0.04
EUR	4,078,000	Koninklijke Philips NV 0.500% 22/05/2026	3,861	0.03
EUR	2,419,000	Koninklijke Philips NV 1.375% 02/05/2028 [^]	2,239	0.02
EUR	4,276,000	Koninklijke Philips NV 1.875% 05/05/2027 [^]	4,086	0.03
EUR	3,455,000	Koninklijke Philips NV 2.000% 30/03/2030 [^]	3,180	0.02
EUR	3,102,000	Koninklijke Philips NV 2.125% 05/11/2029	2,883	0.02
EUR	2,650,000	Koninklijke Philips NV 2.625% 05/05/2033	2,406	0.02
EUR	3,602,000	Koninklijke Philips NV 3.750% 31/05/2032	3,580	0.03
EUR	2,087,000	Koninklijke Philips NV 4.250% 08/09/2031 [^]	2,145	0.02
EUR	7,988,000	LeasePlan Corp NV 0.250% 23/02/2026 [^]	7,558	0.05
EUR	5,323,000	LeasePlan Corp NV 0.250% 07/09/2026	4,954	0.04
EUR	3,700,000	Linde Finance BV 0.250% 19/05/2027	3,396	0.02
EUR	3,900,000	Linde Finance BV 0.550% 19/05/2032 [^]	3,150	0.02
EUR	3,269,000	Linde Finance BV 1.000% 20/04/2028 [^]	3,037	0.02
EUR	3,987,000	LKQ Dutch Bond BV 4.125% 13/03/2031 [^]	3,978	0.03
EUR	2,686,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	2,484	0.02
EUR	2,750,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025 [^]	2,690	0.02
EUR	2,195,000	Lseg Netherlands BV 0.250% 06/04/2028	1,953	0.01
EUR	2,182,000	Lseg Netherlands BV 0.750% 06/04/2033 [^]	1,714	0.01
EUR	3,744,000	Lseg Netherlands BV 4.125% 29/09/2026 [^]	3,787	0.03
EUR	3,582,000	Lseg Netherlands BV 4.231% 29/09/2030	3,698	0.03
EUR	4,420,000	LYB International Finance II BV 0.875% 17/09/2026	4,155	0.03
EUR	2,821,000	LYB International Finance II BV 1.625% 17/09/2031	2,438	0.02
EUR	3,008,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029 [^]	2,728	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	5,622,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	5,250	0.04
EUR	6,614,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 [^]	6,162	0.04
EUR	6,906,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	6,682	0.05
EUR	4,661,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	4,486	0.03
EUR	5,350,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	5,188	0.04
EUR	2,735,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	2,616	0.02
EUR	7,170,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026 [^]	6,959	0.05
EUR	4,595,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	4,551	0.03
EUR	4,350,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027 [^]	4,335	0.03
EUR	6,150,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030 [^]	6,059	0.04
EUR	4,020,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032	3,955	0.03
EUR	5,333,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	5,348	0.04
EUR	4,897,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031 [^]	4,968	0.04
EUR	2,678,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	2,484	0.02
EUR	2,825,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 [^]	2,412	0.02
EUR	4,121,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	3,517	0.03
EUR	4,788,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032 [^]	3,812	0.03
EUR	3,016,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	2,503	0.02
EUR	3,853,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 [^]	2,606	0.02
EUR	4,500,000	MSD Netherlands Capital BV 3.250% 30/05/2032 [^]	4,458	0.03
EUR	3,600,000	MSD Netherlands Capital BV 3.500% 30/05/2037	3,545	0.03
EUR	4,475,000	MSD Netherlands Capital BV 3.700% 30/05/2044	4,367	0.03
EUR	4,550,000	MSD Netherlands Capital BV 3.750% 30/05/2054	4,416	0.03
EUR	2,400,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028 [^]	2,115	0.02
EUR	2,964,000	NE Property BV 1.875% 09/10/2026 [^]	2,784	0.02
EUR	2,846,000	NE Property BV 2.000% 20/01/2030 [^]	2,460	0.02
EUR	3,301,000	NE Property BV 3.375% 14/07/2027 [^]	3,202	0.02
EUR	4,000,000	NIBC Bank NV 0.250% 09/09/2026	3,699	0.03
EUR	700,000	NIBC Bank NV 0.875% 08/07/2025	679	0.00
EUR	3,100,000	NIBC Bank NV 0.875% 24/06/2027	2,857	0.02
EUR	2,500,000	NIBC Bank NV 6.000% 16/11/2028 [^]	2,670	0.02
EUR	1,900,000	NIBC Bank NV 6.375% 01/12/2025 [^]	1,958	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	2,903,000	NN Group NV 0.875% 23/11/2031 [^]	2,434	0.02
EUR	2,899,000	NN Group NV 1.625% 01/06/2027 [^]	2,747	0.02
EUR	5,291,000	NN Group NV 4.500% ^{^/#}	5,279	0.04
EUR	3,883,000	NN Group NV 4.625% 13/01/2048 [^]	3,914	0.03
EUR	2,453,000	NN Group NV 5.250% 01/03/2043	2,522	0.02
EUR	5,242,000	NN Group NV 6.000% 03/11/2043	5,648	0.04
EUR	2,974,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	2,646	0.02
EUR	2,596,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027 [^]	2,433	0.02
EUR	2,306,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030 [^]	2,089	0.01
EUR	4,925,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	4,911	0.04
EUR	5,100,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	5,091	0.04
EUR	6,975,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	6,977	0.05
EUR	7,200,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	7,178	0.05
EUR	327,600	OCI NV 3.625% 15/10/2025	324	0.00
EUR	2,191,000	PACCAR Financial Europe BV 0.000% 01/03/2026 [^]	2,067	0.01
EUR	1,000,000	PACCAR Financial Europe BV 3.250% 29/11/2025	995	0.01
EUR	3,177,000	PACCAR Financial Europe BV 3.375% 15/05/2026	3,167	0.02
EUR	2,700,000	Pluxee NV 3.500% 04/09/2028 [^]	2,674	0.02
EUR	2,600,000	Pluxee NV 3.750% 04/09/2032	2,555	0.02
EUR	3,115,000	PostNL NV 0.625% 23/09/2026 [^]	2,902	0.02
EUR	925,000	PostNL NV 4.750% 12/06/2031	931	0.01
EUR	2,406,000	Prosus NV 1.207% 19/01/2026 [^]	2,301	0.02
EUR	4,942,000	Prosus NV 1.288% 13/07/2029 [^]	4,239	0.03
EUR	4,569,000	Prosus NV 1.539% 03/08/2028	4,098	0.03
EUR	4,065,000	Prosus NV 1.985% 13/07/2033	3,201	0.02
EUR	4,635,000	Prosus NV 2.031% 03/08/2032	3,770	0.03
EUR	2,505,000	Prosus NV 2.085% 19/01/2030 [^]	2,193	0.02
EUR	3,105,000	Prosus NV 2.778% 19/01/2034 [^]	2,578	0.02
EUR	2,525,000	Randstad NV 3.610% 12/03/2029	2,505	0.02
EUR	5,204,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 [^]	4,910	0.04
EUR	4,804,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030 [^]	4,107	0.03
EUR	3,498,000	Redexis Gas Finance BV 1.875% 27/04/2027 [^]	3,304	0.02
EUR	3,924,000	RELX Finance BV 0.500% 10/03/2028	3,536	0.03
EUR	2,677,000	RELX Finance BV 0.875% 10/03/2032 [^]	2,208	0.02
EUR	5,191,000	RELX Finance BV 1.375% 12/05/2026	5,000	0.04
EUR	3,442,000	RELX Finance BV 1.500% 13/05/2027	3,272	0.02
EUR	4,456,000	RELX Finance BV 3.375% 20/03/2033	4,373	0.03
EUR	3,299,000	RELX Finance BV 3.750% 12/06/2031 [^]	3,342	0.02
EUR	2,556,000	Ren Finance BV 0.500% 16/04/2029	2,225	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	2,953,000	Ren Finance BV 1.750% 18/01/2028	2,778	0.02
EUR	1,650,000	Ren Finance BV 3.500% 27/02/2032	1,622	0.01
EUR	4,712,000	Rentokil Initial Finance BV 3.875% 27/06/2027	4,739	0.03
EUR	2,925,000	Rentokil Initial Finance BV 4.375% 27/06/2030 [^]	3,026	0.02
EUR	5,900,000	Repsol International Finance BV 0.250% 02/08/2027 [^]	5,350	0.04
EUR	3,300,000	Repsol International Finance BV 2.000% 15/12/2025 [^]	3,226	0.02
EUR	2,400,000	Repsol International Finance BV 2.250% 10/12/2026 [^]	2,338	0.02
EUR	4,292,000	Repsol International Finance BV 2.500% ^{^/#}	4,078	0.03
EUR	4,000,000	Repsol International Finance BV 2.625% 15/04/2030 [^]	3,830	0.03
EUR	4,211,000	Repsol International Finance BV 3.750% ^{^/#}	4,152	0.03
EUR	3,967,000	Repsol International Finance BV 4.247% ^{^/#}	3,897	0.03
EUR	4,600,000	REWE International Finance BV 4.875% 13/09/2030	4,778	0.03
EUR	4,000,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028 [^]	3,882	0.03
EUR	3,581,000	Roche Finance Europe BV 3.204% 27/08/2029 [^]	3,584	0.03
EUR	3,550,000	Roche Finance Europe BV 3.227% 03/05/2030 [^]	3,550	0.03
EUR	3,218,000	Roche Finance Europe BV 3.312% 04/12/2027	3,226	0.02
EUR	2,425,000	Roche Finance Europe BV 3.355% 27/02/2035 [^]	2,420	0.02
EUR	4,500,000	Roche Finance Europe BV 3.564% 03/05/2044 [^]	4,392	0.03
EUR	4,498,000	Roche Finance Europe BV 3.586% 04/12/2036	4,535	0.03
EUR	2,059,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	1,830	0.01
EUR	2,938,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029 [^]	2,539	0.02
EUR	1,650,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026 [^]	1,585	0.01
EUR	3,703,000	Sandoz Finance BV 3.970% 17/04/2027 [^]	3,739	0.03
EUR	3,637,000	Sandoz Finance BV 4.220% 17/04/2030	3,712	0.03
EUR	2,920,000	Sandoz Finance BV 4.500% 17/11/2033 [^]	3,031	0.02
EUR	3,300,000	Sartorius Finance BV 4.250% 14/09/2026 [^]	3,339	0.02
EUR	3,200,000	Sartorius Finance BV 4.375% 14/09/2029 [^]	3,277	0.02
EUR	4,500,000	Sartorius Finance BV 4.500% 14/09/2032	4,623	0.03
EUR	3,900,000	Sartorius Finance BV 4.875% 14/09/2035 [^]	4,053	0.03
EUR	4,899,000	Schlumberger Finance BV 0.250% 15/10/2027	4,436	0.03
EUR	4,642,000	Schlumberger Finance BV 0.500% 15/10/2031 [^]	3,758	0.03
EUR	5,500,000	Schlumberger Finance BV 1.375% 28/10/2026 [^]	5,246	0.04
EUR	5,230,000	Schlumberger Finance BV 2.000% 06/05/2032	4,677	0.03
EUR	5,800,000	SGS Nederland Holding BV 0.125% 21/04/2027	5,293	0.04
EUR	5,186,000	Shell International Finance BV 0.125% 08/11/2027 [^]	4,677	0.03
EUR	4,695,000	Shell International Finance BV 0.500% 08/11/2031	3,814	0.03
EUR	4,639,000	Shell International Finance BV 0.750% 15/08/2028 [^]	4,181	0.03
EUR	5,215,000	Shell International Finance BV 0.875% 08/11/2039	3,477	0.02
EUR	5,446,000	Shell International Finance BV 1.250% 12/05/2028	5,027	0.04
EUR	4,871,000	Shell International Finance BV 1.250% 11/11/2032 [^]	4,078	0.03
EUR	5,169,000	Shell International Finance BV 1.500% 07/04/2028 [^]	4,828	0.03
EUR	6,987,000	Shell International Finance BV 1.625% 20/01/2027 [^]	6,709	0.05
EUR	4,179,000	Shell International Finance BV 1.875% 15/09/2025 [^]	4,101	0.03
EUR	4,616,000	Shell International Finance BV 1.875% 07/04/2032	4,107	0.03
EUR	4,990,000	Shell International Finance BV 2.500% 24/03/2026 [^]	4,917	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	4,800,000	Siemens Energy Finance BV 4.000% 05/04/2026	4,801	0.03
EUR	3,600,000	Siemens Energy Finance BV 4.250% 05/04/2029 [^]	3,612	0.03
EUR	5,200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	4,934	0.04
EUR	4,770,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	4,153	0.03
EUR	4,600,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	4,046	0.03
EUR	5,300,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	5,018	0.04
EUR	3,800,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 [^]	3,113	0.02
EUR	5,288,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	3,983	0.03
EUR	2,900,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	2,713	0.02
EUR	3,139,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 [^]	2,911	0.02
EUR	3,671,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 [^]	3,465	0.02
EUR	4,200,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	3,726	0.03
EUR	3,597,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 [^]	3,213	0.02
EUR	3,700,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 [^]	2,990	0.02
EUR	4,869,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	4,397	0.03
EUR	4,192,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039 [^]	3,282	0.02
EUR	3,100,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	3,038	0.02
EUR	2,400,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	2,339	0.02
EUR	4,981,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 [^]	4,972	0.04
EUR	5,500,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	5,469	0.04
EUR	5,100,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	4,933	0.04
EUR	6,500,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032 [^]	6,403	0.05
EUR	6,700,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	6,752	0.05
EUR	6,700,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	6,534	0.05
EUR	2,600,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036 [^]	2,592	0.02
EUR	3,600,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	3,514	0.03
EUR	7,800,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	7,547	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	3,918,000	Signify NV 2.375% 11/05/2027	3,791	0.03
EUR	3,259,000	Sika Capital BV 0.875% 29/04/2027 [^]	3,043	0.02
EUR	2,381,000	Sika Capital BV 1.500% 29/04/2031	2,098	0.01
EUR	6,019,000	Sika Capital BV 3.750% 03/11/2026	6,046	0.04
EUR	3,564,000	Sika Capital BV 3.750% 03/05/2030 [^]	3,598	0.03
EUR	6,478,000	Stellantis NV 0.625% 30/03/2027 [^]	5,994	0.04
EUR	6,554,000	Stellantis NV 0.750% 18/01/2029 [^]	5,767	0.04
EUR	3,100,000	Stellantis NV 1.125% 18/09/2029 [^]	2,730	0.02
EUR	5,783,000	Stellantis NV 1.250% 20/06/2033	4,617	0.03
EUR	5,500,000	Stellantis NV 2.750% 15/05/2026	5,415	0.04
EUR	5,277,000	Stellantis NV 2.750% 01/04/2032 [^]	4,849	0.03
EUR	3,794,000	Stellantis NV 3.500% 19/09/2030	3,718	0.03
EUR	2,725,000	Stellantis NV 3.750% 19/03/2036 [^]	2,632	0.02
EUR	6,311,000	Stellantis NV 3.875% 05/01/2026 [^]	6,326	0.05
EUR	6,722,000	Stellantis NV 4.250% 16/06/2031 [^]	6,839	0.05
EUR	6,425,000	Stellantis NV 4.375% 14/03/2030 [^]	6,604	0.05
EUR	4,826,000	Stellantis NV 4.500% 07/07/2028 [^]	4,980	0.04
EUR	196,000	STG Global Finance BV 1.375% 24/09/2025	188	0.00
EUR	1,582,000	Sudzucker International Finance BV 1.000% 28/11/2025	1,522	0.01
EUR	3,100,000	Sudzucker International Finance BV 5.125% 31/10/2027	3,221	0.02
EUR	3,120,000	Technip Energies NV 1.125% 28/05/2028 [^]	2,821	0.02
EUR	4,134,000	Telefonica Europe BV 5.875% 14/02/2033 [^]	4,824	0.03
EUR	2,923,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025 [^]	2,782	0.02
EUR	9,074,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	7,761	0.06
EUR	7,670,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033 [^]	6,231	0.04
EUR	6,645,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	4,740	0.03
EUR	3,881,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 [^]	2,627	0.02
EUR	3,511,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025 [^]	3,350	0.02
EUR	1,575,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	1,402	0.01
EUR	3,794,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	3,762	0.03
EUR	2,025,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029 [^]	1,993	0.01
EUR	4,438,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	4,424	0.03
EUR	2,312,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	2,317	0.02
EUR	4,025,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027 [^]	4,088	0.03
EUR	2,760,000	Unilever Finance Netherlands BV 0.750% 28/02/2026 [^]	2,645	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	3,385,000	Unilever Finance Netherlands BV 1.000% 14/02/2027 [^]	3,201	0.02
EUR	3,961,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	3,759	0.03
EUR	3,763,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	3,495	0.03
EUR	2,980,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	2,622	0.02
EUR	3,919,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	3,595	0.03
EUR	3,150,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	2,827	0.02
EUR	4,078,000	Unilever Finance Netherlands BV 1.625% 12/02/2033 [^]	3,569	0.03
EUR	3,438,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	3,237	0.02
EUR	5,016,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 [^]	4,630	0.03
EUR	4,200,000	Unilever Finance Netherlands BV 2.250% 16/05/2034 [^]	3,813	0.03
EUR	2,648,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	2,642	0.02
EUR	3,875,000	Unilever Finance Netherlands BV 3.250% 15/02/2032 [^]	3,852	0.03
EUR	2,850,000	Unilever Finance Netherlands BV 3.500% 23/02/2035 [^]	2,859	0.02
EUR	2,925,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	2,911	0.02
EUR	3,494,000	Universal Music Group NV 3.000% 30/06/2027 [^]	3,446	0.02
EUR	2,291,000	Universal Music Group NV 3.750% 30/06/2032 [^]	2,305	0.02
EUR	3,296,000	Universal Music Group NV 4.000% 13/06/2031	3,365	0.02
EUR	5,407,000	Upjohn Finance BV 1.362% 23/06/2027	5,040	0.04
EUR	6,310,000	Upjohn Finance BV 1.908% 23/06/2032 [^]	5,282	0.04
EUR	2,340,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 [^]	2,120	0.02
EUR	2,013,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 [^]	1,708	0.01
EUR	2,360,000	Vesteda Finance BV 0.750% 18/10/2031	1,898	0.01
EUR	2,036,000	Vesteda Finance BV 1.500% 24/05/2027	1,915	0.01
EUR	4,174,000	Vesteda Finance BV 2.000% 10/07/2026 [^]	4,028	0.03
EUR	2,675,000	Vesteda Finance BV 4.000% 07/05/2032	2,685	0.02
EUR	3,549,000	VIA Outlets BV 1.750% 15/11/2028	3,168	0.02
EUR	1,800,000	Viterra Finance BV 0.375% 24/09/2025 [^]	1,722	0.01
EUR	3,804,000	Viterra Finance BV 1.000% 24/09/2028	3,366	0.02
EUR	6,800,000	Volkswagen International Finance NV 0.875% 22/09/2028 [^]	6,046	0.04
EUR	4,000,000	Volkswagen International Finance NV 1.250% 23/09/2032 [^]	3,273	0.02
EUR	1,800,000	Volkswagen International Finance NV 1.500% 21/01/2041	1,233	0.01
EUR	5,013,000	Volkswagen International Finance NV 1.625% 16/01/2030 [^]	4,482	0.03
EUR	13,300,000	Volkswagen International Finance NV 1.875% 30/03/2027 [^]	12,693	0.09
EUR	4,000,000	Volkswagen International Finance NV 2.625% 16/11/2027 [^]	3,869	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2023: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	5,200,000	Volkswagen International Finance NV 3.250% 18/11/2030 [^]	5,047	0.04
EUR	4,500,000	Volkswagen International Finance NV 3.300% 22/03/2033 [^]	4,327	0.03
EUR	7,541,000	Volkswagen International Finance NV 3.500% ^{^/#}	6,745	0.05
EUR	5,000,000	Volkswagen International Finance NV 3.748% ^{^/#}	4,756	0.03
EUR	4,100,000	Volkswagen International Finance NV 3.750% 28/09/2027 [^]	4,110	0.03
EUR	5,600,000	Volkswagen International Finance NV 3.875% 29/03/2026	5,616	0.04
EUR	10,500,000	Volkswagen International Finance NV 3.875% ^{^/#}	10,112	0.07
EUR	7,800,000	Volkswagen International Finance NV 3.875% ^{^/#}	7,246	0.05
EUR	5,600,000	Volkswagen International Finance NV 4.125% 15/11/2025	5,634	0.04
EUR	6,700,000	Volkswagen International Finance NV 4.125% 16/11/2038 [^]	6,708	0.05
EUR	4,000,000	Volkswagen International Finance NV 4.250% 15/02/2028 [^]	4,071	0.03
EUR	4,000,000	Volkswagen International Finance NV 4.250% 29/03/2029 [^]	4,083	0.03
EUR	3,500,000	Volkswagen International Finance NV 4.375% 15/05/2030 [^]	3,593	0.03
EUR	6,600,000	Volkswagen International Finance NV 4.375% ^{^/#}	6,077	0.04
EUR	9,140,000	Volkswagen International Finance NV 4.625% ^{^/#}	9,084	0.07
EUR	8,000,000	Volkswagen International Finance NV 4.625% ^{^/#}	7,840	0.06
EUR	5,300,000	Volkswagen International Finance NV 7.500% ^{^/#}	5,727	0.04
EUR	3,900,000	Volkswagen International Finance NV 7.875% ^{^/#}	4,407	0.03
EUR	2,875,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	2,663	0.02
EUR	4,600,000	Wintershall Dea Finance BV 0.840% 25/09/2025	4,422	0.03
EUR	5,500,000	Wintershall Dea Finance BV 1.332% 25/09/2028	4,926	0.04
EUR	4,500,000	Wintershall Dea Finance BV 1.823% 25/09/2031	3,783	0.03
EUR	2,593,000	Wolters Kluwer NV 0.250% 30/03/2028 [^]	2,313	0.02
EUR	2,100,000	Wolters Kluwer NV 0.750% 03/07/2030 [^]	1,801	0.01
EUR	3,508,000	Wolters Kluwer NV 1.500% 22/03/2027 [^]	3,339	0.02
EUR	3,371,000	Wolters Kluwer NV 3.000% 23/09/2026 [^]	3,347	0.02
EUR	3,111,000	Wolters Kluwer NV 3.250% 18/03/2029	3,087	0.02
EUR	3,161,000	Wolters Kluwer NV 3.750% 03/04/2031 [^]	3,202	0.02
EUR	2,677,000	WPC Eurobond BV 0.950% 01/06/2030 [^]	2,249	0.02
EUR	2,355,000	WPC Eurobond BV 1.350% 15/04/2028	2,135	0.02
EUR	3,341,000	WPC Eurobond BV 2.125% 15/04/2027 [^]	3,188	0.02
EUR	3,416,000	WPC Eurobond BV 2.250% 09/04/2026 [^]	3,319	0.02
EUR	4,783,000	Wurth Finance International BV 0.750% 22/11/2027	4,389	0.03
EUR	3,026,000	Wurth Finance International BV 2.125% 23/08/2030	2,819	0.02
Government Bonds				
EUR	3,922,000	Diageo Capital BV 1.500% 08/06/2029	3,604	0.02
Total Netherlands			2,213,900	15.96

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
New Zealand (30 June 2023: 0.28%)				
Corporate Bonds				
EUR	4,062,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	3,657	0.03
EUR	3,434,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	2,947	0.02
EUR	2,164,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028 [^]	2,160	0.02
EUR	3,904,000	ASB Bank Ltd 0.250% 08/09/2028	3,401	0.02
EUR	2,589,000	ASB Bank Ltd 0.500% 24/09/2029 [^]	2,235	0.02
EUR	2,678,000	ASB Bank Ltd 4.500% 16/03/2027	2,740	0.02
EUR	2,475,000	Chorus Ltd 0.875% 05/12/2026	2,315	0.02
EUR	2,750,000	Chorus Ltd 3.625% 07/09/2029	2,729	0.02
EUR	3,720,000	Westpac Securities NZ Ltd 0.100% 13/07/2027 [^]	3,354	0.02
EUR	3,599,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	3,335	0.02
EUR	4,243,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	4,057	0.03
Total New Zealand			32,930	0.24
Norway (30 June 2023: 0.65%)				
Corporate Bonds				
EUR	4,230,000	Aker BP ASA 1.125% 12/05/2029	3,745	0.03
EUR	3,726,000	Aker BP ASA 4.000% 29/05/2032	3,706	0.03
EUR	5,229,000	DNB Bank ASA 0.250% 23/02/2029 [^]	4,620	0.03
EUR	5,675,000	DNB Bank ASA 0.375% 18/01/2028 [^]	5,237	0.04
EUR	6,828,000	DNB Bank ASA 3.125% 21/09/2027	6,755	0.05
EUR	5,690,000	DNB Bank ASA 3.625% 16/02/2027 [^]	5,680	0.04
EUR	5,325,000	DNB Bank ASA 4.000% 14/03/2029	5,401	0.04
EUR	5,350,000	DNB Bank ASA 4.500% 19/07/2028	5,477	0.04
EUR	3,968,000	DNB Bank ASA 4.625% 01/11/2029	4,112	0.03
EUR	3,790,000	DNB Bank ASA 4.625% 28/02/2033	3,839	0.03
EUR	2,475,000	DNB Bank ASA 5.000% 13/09/2033 [^]	2,546	0.02
EUR	2,022,000	Norsk Hydro ASA 2.000% 11/04/2029 [^]	1,869	0.01
EUR	4,500,000	Santander Consumer Bank AS 0.125% 14/04/2026 [^]	4,219	0.03
EUR	1,900,000	Santander Consumer Bank AS 0.500% 11/08/2025 [^]	1,834	0.01
EUR	2,675,000	Sparebank 1 Oestlandet 0.125% 03/03/2028 [^]	2,365	0.02
EUR	4,394,000	Sparebank 1 Oestlandet 1.750% 27/04/2027 [^]	4,181	0.03
EUR	2,534,000	Sparebank 1 Oestlandet 3.625% 30/05/2029	2,538	0.02
EUR	2,155,000	SpareBank 1 SMN 0.010% 18/02/2028	1,904	0.01
EUR	4,536,000	SpareBank 1 SMN 0.125% 11/09/2026 [^]	4,205	0.03
EUR	1,950,000	SpareBank 1 SMN 3.125% 22/12/2025	1,935	0.01
EUR	2,716,000	SpareBank 1 SMN 3.500% 23/05/2029	2,705	0.02
EUR	2,825,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026 [^]	2,619	0.02
EUR	2,825,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	2,635	0.02
EUR	1,783,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	1,765	0.01
EUR	2,875,000	SpareBank 1 SR-Bank ASA 3.375% 14/11/2029	2,844	0.02
EUR	2,600,000	SpareBank 1 SR-Bank ASA 3.625% 12/03/2029	2,606	0.02
EUR	5,623,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	5,659	0.04
EUR	2,499,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028 [^]	2,600	0.02
EUR	1,605,000	Storebrand Livsforsikring AS 1.875% 30/09/2051 [^]	1,307	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (30 June 2023: 0.65%) (cont)				
Corporate Bonds (cont)				
EUR	3,319,000	Var Energi ASA 5.500% 04/05/2029	3,510	0.02
Total Norway			104,418	0.75
Poland (30 June 2023: 0.05%)				
Corporate Bonds				
EUR	2,660,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	2,710	0.02
EUR	2,960,000	ORLEN SA 1.125% 27/05/2028 [^]	2,672	0.02
EUR	2,672,000	ORLEN SA 4.750% 13/07/2030	2,733	0.02
EUR	2,825,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	2,825	0.02
EUR	1,950,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029	1,948	0.02
EUR	3,411,000	Tauron Polska Energia SA 2.375% 05/07/2027	3,208	0.02
Total Poland			16,096	0.12
Portugal (30 June 2023: 0.15%)				
Corporate Bonds				
EUR	3,400,000	Banco Comercial Portugues SA 1.125% 12/02/2027 [^]	3,244	0.02
EUR	3,500,000	Banco Comercial Portugues SA 1.750% 07/04/2028 [^]	3,301	0.02
EUR	1,400,000	Banco Comercial Portugues SA 5.625% 02/10/2026	1,426	0.01
EUR	2,700,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	2,609	0.02
EUR	4,300,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	4,093	0.03
EUR	3,600,000	EDP - Energias de Portugal SA 2.875% 01/06/2026 [^]	3,557	0.03
EUR	4,000,000	EDP - Energias de Portugal SA 3.875% 26/06/2028 [^]	4,031	0.03
EUR	2,700,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	2,610	0.02
EUR	2,800,000	Floene Energias SA 4.875% 03/07/2028	2,872	0.02
Total Portugal			27,743	0.20
Republic of South Korea (30 June 2023: 0.02%)				
Romania (30 June 2023: 0.03%)				
Corporate Bonds				
EUR	3,900,000	Banca Comerciala Romana SA 7.625% 19/05/2027	4,082	0.03
EUR	2,100,000	Raiffeisen Bank SA 7.000% 12/10/2027	2,200	0.02
Total Romania			6,282	0.05
Singapore (30 June 2023: 0.01%)				
Corporate Bonds				
EUR	1,607,000	CapitaLand Ascendas REIT 0.750% 23/06/2028 [^]	1,396	0.01
Total Singapore			1,396	0.01
Slovakia (30 June 2023: 0.02%)				
Corporate Bonds				
EUR	1,800,000	Slovenska Sporitelna AS 5.375% 04/10/2028	1,845	0.02
EUR	1,900,000	Tatra Banka AS 0.500% 23/04/2028	1,710	0.01
EUR	1,800,000	Tatra Banka AS 4.971% 29/04/2030	1,817	0.01
Total Slovakia			5,372	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Slovenia (30 June 2023: 0.04%)				
Corporate Bonds				
EUR	2,300,000	Nova Kreditna Banka Maribor dd 4.750% 03/04/2028 [^]	2,307	0.02
EUR	2,700,000	Nova Ljubljanska Banka dd 4.500% 29/05/2030	2,687	0.02
EUR	2,700,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	2,829	0.02
Total Slovenia			7,823	0.06
Spain (30 June 2023: 4.95%)				
Corporate Bonds				
EUR	2,500,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	2,327	0.02
EUR	2,600,000	Abanca Corp Bancaria SA 5.250% 14/09/2028 [^]	2,697	0.02
EUR	2,200,000	Abanca Corp Bancaria SA 5.875% 02/04/2030 [^]	2,353	0.02
EUR	3,000,000	Abertis Infraestructuras SA 1.000% 27/02/2027 [^]	2,812	0.02
EUR	4,600,000	Abertis Infraestructuras SA 1.125% 26/03/2028 [^]	4,190	0.03
EUR	3,300,000	Abertis Infraestructuras SA 1.250% 07/02/2028	3,021	0.02
EUR	5,400,000	Abertis Infraestructuras SA 1.375% 20/05/2026 [^]	5,197	0.04
EUR	3,100,000	Abertis Infraestructuras SA 1.625% 15/07/2029 [^]	2,807	0.02
EUR	3,400,000	Abertis Infraestructuras SA 1.875% 26/03/2032 [^]	2,941	0.02
EUR	4,600,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	4,318	0.03
EUR	5,700,000	Abertis Infraestructuras SA 2.375% 27/09/2027	5,468	0.04
EUR	5,300,000	Abertis Infraestructuras SA 3.000% 27/03/2031	5,047	0.04
EUR	2,400,000	Abertis Infraestructuras SA 4.125% 31/01/2028	2,424	0.02
EUR	2,900,000	Abertis Infraestructuras SA 4.125% 07/08/2029 [^]	2,932	0.02
EUR	3,400,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027 [^]	3,047	0.02
EUR	2,900,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	2,357	0.02
EUR	2,500,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 [^]	2,423	0.02
EUR	2,100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031 [^]	2,168	0.02
EUR	4,000,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026 [^]	3,862	0.03
EUR	4,100,000	Amadeus IT Group SA 1.500% 18/09/2026	3,946	0.03
EUR	2,700,000	Amadeus IT Group SA 1.875% 24/09/2028 [^]	2,523	0.02
EUR	2,700,000	Amadeus IT Group SA 2.875% 20/05/2027 [^]	2,651	0.02
EUR	2,100,000	Amadeus IT Group SA 3.500% 21/03/2029 [^]	2,089	0.01
EUR	1,600,000	Atradius Credito y Caucion SA de Seguros y Reaseguros 5.000% 17/04/2034 [^]	1,598	0.01
EUR	5,700,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	5,370	0.04
EUR	5,600,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 [^]	5,205	0.04
EUR	6,600,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	6,107	0.04
EUR	4,800,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 [^]	4,352	0.03
EUR	5,100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	4,851	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 4.95%) (cont)				
Corporate Bonds (cont)				
EUR	7,100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	6,915	0.05
EUR	6,400,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	6,393	0.05
EUR	5,400,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	5,366	0.04
EUR	5,100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	5,055	0.04
EUR	4,100,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	4,103	0.03
EUR	6,700,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034 [^]	6,734	0.05
EUR	6,100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 [^]	6,347	0.05
EUR	5,200,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 [^]	5,371	0.04
EUR	6,500,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036 [^]	6,547	0.05
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	3,964	0.03
EUR	4,700,000	Banco de Sabadell SA 0.875% 22/07/2025	4,561	0.03
EUR	2,200,000	Banco de Sabadell SA 0.875% 16/06/2028 [^]	2,023	0.01
EUR	2,700,000	Banco de Sabadell SA 1.125% 11/03/2027 [^]	2,590	0.02
EUR	3,800,000	Banco de Sabadell SA 4.000% 15/01/2030	3,833	0.03
EUR	2,000,000	Banco de Sabadell SA 4.250% 13/09/2030 [^]	2,019	0.01
EUR	3,500,000	Banco de Sabadell SA 5.000% 07/06/2029 [^]	3,654	0.03
EUR	4,000,000	Banco de Sabadell SA 5.125% 10/11/2028	4,170	0.03
EUR	4,000,000	Banco de Sabadell SA 5.250% 07/02/2029 [^]	4,154	0.03
EUR	800,000	Banco de Sabadell SA 5.375% 08/09/2026	814	0.01
EUR	3,900,000	Banco de Sabadell SA 5.500% 08/09/2029 [^]	4,109	0.03
EUR	6,600,000	Banco Santander SA 0.200% 11/02/2028	5,861	0.04
EUR	5,300,000	Banco Santander SA 0.300% 04/10/2026 [^]	4,937	0.03
EUR	5,900,000	Banco Santander SA 0.500% 04/02/2027 [^]	5,465	0.04
EUR	5,700,000	Banco Santander SA 0.500% 24/03/2027	5,392	0.04
EUR	5,000,000	Banco Santander SA 0.625% 24/06/2029 [^]	4,431	0.03
EUR	5,300,000	Banco Santander SA 1.000% 04/11/2031	4,410	0.03
EUR	5,400,000	Banco Santander SA 1.125% 23/06/2027	5,043	0.04
EUR	8,000,000	Banco Santander SA 1.375% 05/01/2026	7,737	0.06
EUR	5,300,000	Banco Santander SA 1.625% 22/10/2030 [^]	4,559	0.03
EUR	6,200,000	Banco Santander SA 2.125% 08/02/2028 [^]	5,844	0.04
EUR	5,300,000	Banco Santander SA 3.125% 19/01/2027 [^]	5,223	0.04
EUR	7,600,000	Banco Santander SA 3.250% 04/04/2026 [^]	7,520	0.05
EUR	6,200,000	Banco Santander SA 3.500% 09/01/2028 [^]	6,174	0.04
EUR	5,200,000	Banco Santander SA 3.500% 09/01/2030 [^]	5,160	0.04
EUR	7,400,000	Banco Santander SA 3.625% 27/09/2026	7,388	0.05
EUR	9,200,000	Banco Santander SA 3.750% 16/01/2026	9,215	0.07
EUR	7,700,000	Banco Santander SA 3.750% 09/01/2034	7,691	0.05
EUR	6,300,000	Banco Santander SA 3.875% 16/01/2028 [^]	6,379	0.05
EUR	6,400,000	Banco Santander SA 3.875% 22/04/2029 [^]	6,405	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Spain (30 June 2023: 4.95%) (cont)				
Corporate Bonds (cont)				
EUR	3,800,000	Banco Santander SA 4.125% 22/04/2034	3,807	0.03
EUR	5,000,000	Banco Santander SA 4.250% 12/06/2030 [^]	5,185	0.04
EUR	6,700,000	Banco Santander SA 4.625% 18/10/2027 [^]	6,820	0.05
EUR	10,000,000	Banco Santander SA 4.875% 18/10/2031 [^]	10,563	0.08
EUR	6,600,000	Banco Santander SA 5.000% 22/04/2034 [^]	6,706	0.05
EUR	8,000,000	Banco Santander SA 5.750% 23/08/2033	8,338	0.06
EUR	4,300,000	Bankinter SA 0.625% 06/10/2027	3,903	0.03
EUR	4,900,000	Bankinter SA 0.875% 08/07/2026 [^]	4,635	0.03
EUR	4,200,000	Bankinter SA 1.250% 23/12/2032 [^]	3,809	0.03
EUR	2,400,000	Bankinter SA 4.375% 03/05/2030 [^]	2,464	0.02
EUR	2,200,000	Bankinter SA 4.875% 13/09/2031 [^]	2,298	0.02
EUR	5,100,000	CaixaBank SA 0.375% 18/11/2026 [^]	4,863	0.03
EUR	5,300,000	CaixaBank SA 0.500% 09/02/2029	4,714	0.03
EUR	5,500,000	CaixaBank SA 0.625% 21/01/2028	5,118	0.04
EUR	4,400,000	CaixaBank SA 0.750% 09/07/2026	4,153	0.03
EUR	4,700,000	CaixaBank SA 0.750% 10/07/2026 [^]	4,558	0.03
EUR	4,600,000	CaixaBank SA 0.750% 26/05/2028 [^]	4,241	0.03
EUR	5,600,000	CaixaBank SA 1.125% 27/03/2026 [^]	5,372	0.04
EUR	4,800,000	CaixaBank SA 1.125% 12/11/2026 [^]	4,527	0.03
EUR	6,000,000	CaixaBank SA 1.250% 18/06/2031 [^]	5,658	0.04
EUR	7,500,000	CaixaBank SA 1.375% 19/06/2026 [^]	7,179	0.05
EUR	4,700,000	CaixaBank SA 3.750% 07/09/2029	4,765	0.03
EUR	6,500,000	CaixaBank SA 4.125% 09/02/2032	6,519	0.05
EUR	6,200,000	CaixaBank SA 4.250% 06/09/2030	6,407	0.05
EUR	5,100,000	CaixaBank SA 4.375% 29/11/2033 [^]	5,311	0.04
EUR	6,000,000	CaixaBank SA 4.625% 16/05/2027 [^]	6,090	0.04
EUR	5,200,000	CaixaBank SA 5.000% 19/07/2029 [^]	5,413	0.04
EUR	2,700,000	CaixaBank SA 5.125% 19/07/2034 [^]	2,885	0.02
EUR	4,600,000	CaixaBank SA 5.375% 14/11/2030	4,918	0.03
EUR	5,100,000	CaixaBank SA 6.125% 30/05/2034 [^]	5,396	0.04
EUR	3,600,000	CaixaBank SA 6.250% 23/02/2033	3,789	0.03
EUR	3,500,000	Cellnex Finance Co SA 0.750% 15/11/2026	3,274	0.02
EUR	4,600,000	Cellnex Finance Co SA 1.000% 15/09/2027	4,225	0.03
EUR	3,800,000	Cellnex Finance Co SA 1.250% 15/01/2029 [^]	3,409	0.02
EUR	5,200,000	Cellnex Finance Co SA 1.500% 08/06/2028	4,783	0.03
EUR	3,900,000	Cellnex Finance Co SA 2.000% 15/09/2032 [^]	3,345	0.02
EUR	6,200,000	Cellnex Finance Co SA 2.000% 15/02/2033 [^]	5,258	0.04
EUR	5,300,000	Cellnex Finance Co SA 2.250% 12/04/2026 [^]	5,171	0.04
EUR	3,300,000	Cellnex Finance Co SA 3.625% 24/01/2029 [^]	3,275	0.02
EUR	3,100,000	Cellnex Telecom SA 1.000% 20/04/2027 [^]	2,886	0.02
EUR	5,300,000	Cellnex Telecom SA 1.750% 23/10/2030 [^]	4,644	0.03
EUR	4,000,000	Cellnex Telecom SA 1.875% 26/06/2029 [^]	3,638	0.03
EUR	4,800,000	Criteria Caixa SA 0.875% 28/10/2027	4,363	0.03
EUR	3,298,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	3,258	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 4.95%) (cont)				
Corporate Bonds (cont)				
EUR	2,593,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029 [^]	2,643	0.02
EUR	3,750,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032 [^]	3,884	0.03
EUR	1,600,000	El Corte Ingles SA 4.250% 26/06/2031	1,604	0.01
EUR	2,600,000	Enagas Financiaciones SA 0.375% 05/11/2032	1,994	0.01
EUR	2,700,000	Enagas Financiaciones SA 0.750% 27/10/2026	2,533	0.02
EUR	4,300,000	Enagas Financiaciones SA 1.375% 05/05/2028 [^]	4,002	0.03
EUR	2,700,000	Enagas Financiaciones SA 3.625% 24/01/2034 [^]	2,630	0.02
EUR	3,991,000	FCC Aqualia SA 2.629% 08/06/2027 [^]	3,857	0.03
EUR	4,399,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	4,203	0.03
EUR	3,248,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029 [^]	3,433	0.02
EUR	2,800,000	Ferrovial Emisiones SA 0.540% 12/11/2028 [^]	2,470	0.02
EUR	4,000,000	Ferrovial Emisiones SA 1.382% 14/05/2026	3,844	0.03
EUR	2,700,000	Ibercaja Banco SA 4.375% 30/07/2028	2,726	0.02
EUR	3,000,000	Ibercaja Banco SA 5.625% 07/06/2027 [^]	3,096	0.02
EUR	4,300,000	Iberdrola Finanzas SA 1.250% 28/10/2026 [^]	4,109	0.03
EUR	4,100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	3,858	0.03
EUR	5,200,000	Iberdrola Finanzas SA 1.375% 11/03/2032	4,506	0.03
EUR	3,800,000	Iberdrola Finanzas SA 1.575% [#]	3,467	0.02
EUR	3,600,000	Iberdrola Finanzas SA 1.621% 29/11/2029 [^]	3,329	0.02
EUR	3,700,000	Iberdrola Finanzas SA 3.125% 22/11/2028 [^]	3,674	0.03
EUR	4,000,000	Iberdrola Finanzas SA 3.375% 22/11/2032 [^]	3,954	0.03
EUR	3,800,000	Iberdrola Finanzas SA 3.625% 13/07/2033 [^]	3,809	0.03
EUR	3,500,000	Iberdrola Finanzas SA 4.871% ^{^/#}	3,553	0.03
EUR	5,400,000	Iberdrola Finanzas SA 4.875% ^{^/#}	5,471	0.04
EUR	2,600,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	2,257	0.02
EUR	2,700,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 [^]	2,452	0.02
EUR	2,600,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	2,525	0.02
EUR	4,300,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026 [^]	4,174	0.03
EUR	2,500,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029 [^]	2,334	0.02
EUR	3,400,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	3,162	0.02
EUR	3,900,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 [^]	3,831	0.03
EUR	2,200,000	Kutxabank SA 0.500% 14/10/2027 [^]	2,041	0.01
EUR	2,800,000	Kutxabank SA 4.000% 01/02/2028 [^]	2,823	0.02
EUR	2,700,000	Kutxabank SA 4.750% 15/06/2027 [^]	2,745	0.02
EUR	2,700,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	2,543	0.02
EUR	4,500,000	Mapfre SA 1.625% 19/05/2026 [^]	4,341	0.03
EUR	2,500,000	Mapfre SA 2.875% 13/04/2030 [^]	2,317	0.02
EUR	2,700,000	Mapfre SA 4.125% 07/09/2048 [^]	2,647	0.02
EUR	3,400,000	Mapfre SA 4.375% 31/03/2047	3,384	0.02
EUR	2,800,000	Merlin Properties Socimi SA 1.375% 01/06/2030 [^]	2,400	0.02
EUR	3,964,000	Merlin Properties Socimi SA 1.875% 02/11/2026	3,811	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Spain (30 June 2023: 4.95%) (cont)				
Corporate Bonds (cont)				
EUR	3,100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	2,443	0.02
EUR	2,700,000	Merlin Properties Socimi SA 2.375% 13/07/2027	2,589	0.02
EUR	2,000,000	Merlin Properties Socimi SA 2.375% 18/09/2029 [^]	1,859	0.01
EUR	4,100,000	Naturgy Finance Iberia SA 0.750% 28/11/2029 [^]	3,555	0.03
EUR	6,000,000	Naturgy Finance Iberia SA 1.250% 15/01/2026 [^]	5,782	0.04
EUR	3,300,000	Naturgy Finance Iberia SA 1.250% 19/04/2026	3,166	0.02
EUR	5,700,000	Naturgy Finance Iberia SA 1.375% 19/01/2027 [^]	5,401	0.04
EUR	4,000,000	Naturgy Finance Iberia SA 1.500% 29/01/2028 [^]	3,734	0.03
EUR	2,000,000	Naturgy Finance Iberia SA 1.875% 05/10/2029 [^]	1,832	0.01
EUR	2,400,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	1,918	0.01
EUR	3,791,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027 [^]	3,557	0.03
EUR	5,000,000	Prosecur Cash SA 1.375% 04/02/2026	4,825	0.03
EUR	3,000,000	Prosecur Cia de Seguridad SA 2.500% 06/04/2029 [^]	2,865	0.02
EUR	3,700,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028 [^]	3,312	0.02
EUR	2,900,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033 [^]	2,296	0.02
EUR	3,100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	2,976	0.02
EUR	3,900,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	3,700	0.03
EUR	2,300,000	Red Electrica Financiaciones SAU 3.000% 17/01/2034 [^]	2,223	0.02
EUR	1,300,000	Redeia Corp SA 3.375% 09/07/2032	1,291	0.01
EUR	2,300,000	Redeia Corp SA 4.625% ^{^/#}	2,327	0.02
EUR	1,800,000	Redexis SAU 4.375% 30/05/2031	1,785	0.01
EUR	3,500,000	Santander Consumer Finance SA 0.000% 23/02/2026	3,302	0.02
EUR	2,800,000	Santander Consumer Finance SA 0.500% 14/11/2026 [^]	2,604	0.02
EUR	4,000,000	Santander Consumer Finance SA 0.500% 14/01/2027 [^]	3,706	0.03
EUR	4,900,000	Santander Consumer Finance SA 3.750% 17/01/2029 [^]	4,918	0.03
EUR	2,300,000	Santander Consumer Finance SA 4.125% 05/05/2028 [^]	2,344	0.02
EUR	4,800,000	Telefonica Emisiones SA 0.664% 03/02/2030	4,125	0.03
EUR	6,800,000	Telefonica Emisiones SA 1.201% 21/08/2027 [^]	6,343	0.05
EUR	5,100,000	Telefonica Emisiones SA 1.447% 22/01/2027 [^]	4,847	0.03
EUR	6,800,000	Telefonica Emisiones SA 1.460% 13/04/2026 [^]	6,560	0.05
EUR	4,200,000	Telefonica Emisiones SA 1.495% 11/09/2025	4,096	0.03
EUR	6,200,000	Telefonica Emisiones SA 1.715% 12/01/2028 [^]	5,851	0.04
EUR	5,000,000	Telefonica Emisiones SA 1.788% 12/03/2029 [^]	4,649	0.03
EUR	3,700,000	Telefonica Emisiones SA 1.807% 21/05/2032	3,227	0.02
EUR	2,800,000	Telefonica Emisiones SA 1.864% 13/07/2040 [^]	2,080	0.01
EUR	3,700,000	Telefonica Emisiones SA 1.930% 17/10/2031 [^]	3,300	0.02
EUR	2,795,000	Telefonica Emisiones SA 1.957% 01/07/2039 [^]	2,140	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 4.95%) (cont)				
Corporate Bonds (cont)				
EUR	3,100,000	Telefonica Emisiones SA 2.318% 17/10/2028	2,961	0.02
EUR	5,000,000	Telefonica Emisiones SA 2.592% 25/05/2031 [^]	4,702	0.03
EUR	4,400,000	Telefonica Emisiones SA 2.932% 17/10/2029 [^]	4,299	0.03
EUR	4,900,000	Telefonica Emisiones SA 3.698% 24/01/2032 [^]	4,872	0.03
EUR	3,700,000	Telefonica Emisiones SA 4.055% 24/01/2036	3,684	0.03
EUR	3,800,000	Telefonica Emisiones SA 4.183% 21/11/2033	3,873	0.03
EUR	2,800,000	Unicaja Banco SA 1.000% 01/12/2026 [^]	2,684	0.02
EUR	2,300,000	Unicaja Banco SA 5.125% 21/02/2029 [^]	2,382	0.02
EUR	2,800,000	Werfen SA 0.500% 28/10/2026	2,604	0.02
EUR	2,600,000	Werfen SA 4.250% 03/05/2030	2,615	0.02
EUR	2,700,000	Werfen SA 4.625% 06/06/2028	2,756	0.02
Total Spain			813,968	5.87
Sweden (30 June 2023: 2.47%)				
Corporate Bonds				
EUR	2,169,000	Alfa Laval Treasury International AB 0.875% 18/02/2026 [^]	2,074	0.01
EUR	2,586,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	2,359	0.02
EUR	2,525,000	Assa Abloy AB 3.750% 13/09/2026	2,544	0.02
EUR	3,030,000	Assa Abloy AB 3.875% 13/09/2030 [^]	3,089	0.02
EUR	2,932,000	Assa Abloy AB 4.125% 13/09/2035	3,048	0.02
EUR	4,470,000	Atlas Copco AB 0.625% 30/08/2026	4,209	0.03
EUR	3,829,000	Castellum AB 0.750% 04/09/2026 [^]	3,566	0.02
EUR	2,565,000	Electrolux AB 2.500% 18/05/2030 [^]	2,377	0.02
EUR	4,472,000	Electrolux AB 4.125% 05/10/2026	4,493	0.03
EUR	1,700,000	Electrolux AB 4.500% 29/09/2028 [^]	1,727	0.01
EUR	2,606,000	Ellevio AB 4.125% 07/03/2034	2,635	0.02
EUR	3,075,000	Energa Finance AB 2.125% 07/03/2027	2,918	0.02
EUR	2,211,000	Epiroc AB 3.625% 28/02/2031	2,186	0.01
EUR	1,868,000	EQT AB 0.875% 14/05/2031	1,506	0.01
EUR	4,250,000	EQT AB 2.375% 06/04/2028 [^]	4,002	0.03
EUR	4,022,000	EQT AB 2.875% 06/04/2032 [^]	3,630	0.03
EUR	3,343,000	Essity AB 0.250% 08/02/2031 [^]	2,879	0.02
EUR	1,285,000	Essity AB 0.500% 03/02/2030 [^]	1,119	0.01
EUR	2,813,000	Essity AB 1.625% 30/03/2027	2,688	0.02
EUR	2,642,000	Fastighets AB Balder 1.125% 29/01/2027 [^]	2,394	0.02
EUR	1,975,000	Fastighets AB Balder 1.250% 28/01/2028 [^]	1,723	0.01
EUR	3,094,000	Fastighets AB Balder 1.875% 23/01/2026 [^]	2,967	0.02
EUR	2,660,000	Heimstaden Bostad AB 1.125% 21/01/2026 [^]	2,427	0.02
EUR	3,451,000	Hemso Fastighets AB 1.000% 09/09/2026 [^]	3,253	0.02
EUR	3,243,000	Investor AB 0.375% 29/10/2035 [^]	2,299	0.02
EUR	2,195,000	Investor AB 1.500% 12/09/2030	1,973	0.01
EUR	3,221,000	Investor AB 1.500% 20/06/2039 [^]	2,409	0.02
EUR	2,782,000	Investor AB 2.750% 10/06/2032	2,656	0.02
EUR	4,425,000	Lansforsakringar Bank AB 0.050% 15/04/2026	4,162	0.03
EUR	2,511,000	Lansforsakringar Bank AB 3.750% 17/01/2029	2,514	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Sweden (30 June 2023: 2.47%) (cont)				
Corporate Bonds (cont)				
EUR	3,600,000	Lansforsakringar Bank AB 4.000% 18/01/2027	3,640	0.03
EUR	2,287,000	Molnlycke Holding AB 0.625% 15/01/2031 [^]	1,842	0.01
EUR	2,826,000	Molnlycke Holding AB 0.875% 05/09/2029	2,436	0.02
EUR	2,877,000	Molnlycke Holding AB 4.250% 08/09/2028	2,917	0.02
EUR	1,750,000	Molnlycke Holding AB 4.250% 11/06/2034	1,754	0.01
EUR	2,150,000	Sagax AB 1.125% 30/01/2027 [^]	1,989	0.01
EUR	2,425,000	Sagax AB 4.375% 29/05/2030	2,436	0.02
EUR	2,157,000	Sandvik AB 0.375% 25/11/2028	1,893	0.01
EUR	2,716,000	Sandvik AB 2.125% 07/06/2027	2,615	0.02
EUR	2,900,000	Sandvik AB 3.000% 18/06/2026	2,858	0.02
EUR	2,463,000	Sandvik AB 3.750% 27/09/2029 [^]	2,496	0.02
EUR	1,925,000	Securitas AB 0.250% 22/02/2028 [^]	1,712	0.01
EUR	5,318,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027 [^]	4,903	0.03
EUR	5,419,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	4,780	0.03
EUR	4,682,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 [^]	4,033	0.03
EUR	5,582,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	5,123	0.04
EUR	2,662,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	2,454	0.02
EUR	5,357,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	5,156	0.04
EUR	5,052,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	5,027	0.04
EUR	5,034,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028 [^]	5,058	0.04
EUR	5,462,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 [^]	5,549	0.04
EUR	5,523,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	5,558	0.04
EUR	5,491,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	5,606	0.04
EUR	2,775,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028 [^]	2,852	0.02
EUR	2,071,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034 [^]	2,088	0.01
EUR	2,069,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033 [^]	2,125	0.01
EUR	1,875,000	SKF AB 0.250% 15/02/2031 [^]	1,497	0.01
EUR	1,560,000	SKF AB 0.875% 15/11/2029 [^]	1,357	0.01
EUR	179,000	SKF AB 1.250% 17/09/2025 [^]	174	0.00
EUR	3,750,000	SKF AB 3.125% 14/09/2028	3,692	0.03
EUR	2,852,000	Svenska Handelsbanken AB 0.010% 02/12/2027 [^]	2,543	0.02
EUR	4,078,000	Svenska Handelsbanken AB 0.050% 03/09/2026	3,781	0.03
EUR	4,925,000	Svenska Handelsbanken AB 0.050% 06/09/2028	4,308	0.03
EUR	5,367,000	Svenska Handelsbanken AB 0.125% 03/11/2026 [^]	4,969	0.04
EUR	5,320,000	Svenska Handelsbanken AB 0.500% 18/02/2030 [^]	4,512	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 June 2023: 2.47%) (cont)				
Corporate Bonds (cont)				
EUR	4,900,000	Svenska Handelsbanken AB 1.375% 23/02/2029	4,471	0.03
EUR	3,700,000	Svenska Handelsbanken AB 2.625% 05/09/2029 [^]	3,583	0.03
EUR	2,645,000	Svenska Handelsbanken AB 3.250% 01/06/2033 [^]	2,550	0.02
EUR	5,139,000	Svenska Handelsbanken AB 3.375% 17/02/2028	5,142	0.04
EUR	6,634,000	Svenska Handelsbanken AB 3.750% 05/05/2026	6,663	0.05
EUR	4,849,000	Svenska Handelsbanken AB 3.750% 01/11/2027 [^]	4,903	0.03
EUR	3,825,000	Svenska Handelsbanken AB 3.750% 15/02/2034 [^]	3,842	0.03
EUR	3,987,000	Svenska Handelsbanken AB 3.875% 10/05/2027	4,037	0.03
EUR	3,795,000	Svenska Handelsbanken AB 5.000% 16/08/2034	3,903	0.03
EUR	4,195,000	Swedbank AB 0.200% 12/01/2028 [^]	3,722	0.03
EUR	5,417,000	Swedbank AB 0.250% 02/11/2026	5,039	0.04
EUR	5,463,000	Swedbank AB 0.300% 20/05/2027	5,138	0.04
EUR	3,467,000	Swedbank AB 1.300% 17/02/2027	3,264	0.02
EUR	5,300,000	Swedbank AB 2.100% 25/05/2027 [^]	5,114	0.04
EUR	2,775,000	Swedbank AB 3.375% 29/05/2030	2,764	0.02
EUR	3,875,000	Swedbank AB 3.625% 23/08/2032 [^]	3,804	0.03
EUR	5,125,000	Swedbank AB 3.750% 14/11/2025	5,128	0.04
EUR	5,175,000	Swedbank AB 4.125% 13/11/2028 [^]	5,308	0.04
EUR	4,020,000	Swedbank AB 4.250% 11/07/2028 [^]	4,112	0.03
EUR	2,481,000	Swedbank AB 4.375% 05/09/2030 [^]	2,560	0.02
EUR	2,926,000	Swedish Match AB 0.875% 26/02/2027	2,719	0.02
EUR	716,000	Swedish Match AB 1.200% 10/11/2025	690	0.00
EUR	2,725,000	Tele2 AB 0.750% 23/03/2031	2,320	0.02
EUR	2,703,000	Tele2 AB 2.125% 15/05/2028 [^]	2,557	0.02
EUR	2,756,000	Tele2 AB 3.750% 22/11/2029 [^]	2,751	0.02
EUR	1,997,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 [^]	1,724	0.01
EUR	4,128,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 [^]	3,868	0.03
EUR	2,858,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	2,989	0.02
EUR	2,366,000	Telia Co AB 0.125% 27/11/2030	1,927	0.01
EUR	3,055,000	Telia Co AB 1.375% 11/05/2081	2,887	0.02
EUR	2,435,000	Telia Co AB 1.625% 23/02/2035 [^]	2,018	0.01
EUR	3,004,000	Telia Co AB 2.125% 20/02/2034 [^]	2,672	0.02
EUR	3,193,000	Telia Co AB 2.750% 30/06/2083 [^]	2,982	0.02
EUR	2,350,000	Telia Co AB 3.000% 07/09/2027 [^]	2,344	0.02
EUR	2,145,000	Telia Co AB 3.500% 05/09/2033 [^]	2,142	0.01
EUR	2,295,000	Telia Co AB 3.625% 22/02/2032	2,303	0.02
EUR	1,450,000	Telia Co AB 3.875% 01/10/2025	1,454	0.01
EUR	2,942,000	Telia Co AB 4.625% 21/12/2082	2,944	0.02
EUR	3,286,000	Volvo Treasury AB 0.000% 18/05/2026 [^]	3,074	0.02
EUR	1,667,000	Volvo Treasury AB 1.625% 18/09/2025	1,626	0.01
EUR	2,285,000	Volvo Treasury AB 2.000% 19/08/2027	2,189	0.02
EUR	3,759,000	Volvo Treasury AB 2.625% 20/02/2026	3,699	0.03
EUR	4,550,000	Volvo Treasury AB 3.125% 08/09/2026 [^]	4,512	0.03
EUR	1,892,000	Volvo Treasury AB 3.125% 08/02/2029	1,868	0.01
EUR	3,675,000	Volvo Treasury AB 3.500% 17/11/2025	3,666	0.03
EUR	2,593,000	Volvo Treasury AB 3.625% 25/05/2027	2,602	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
Sweden (30 June 2023: 2.47%) (cont)				
Corporate Bonds (cont)				
EUR	3,949,000	Volvo Treasury AB 3.875% 29/08/2026	3,976	0.03
Total Sweden			353,109	2.55
Switzerland (30 June 2023: 1.50%)				
Corporate Bonds				
EUR	2,800,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	2,919	0.02
EUR	3,300,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 [*]	3,433	0.02
EUR	8,018,000	UBS AG 0.010% 31/03/2026	7,543	0.05
EUR	2,907,000	UBS AG 0.010% 29/06/2026	2,721	0.02
EUR	7,215,000	UBS AG 0.250% 05/01/2026	6,852	0.05
EUR	7,234,000	UBS AG 0.250% 01/09/2028 [*]	6,328	0.05
EUR	5,356,000	UBS AG 0.500% 31/03/2031	4,354	0.03
EUR	8,107,000	UBS AG 1.500% 10/04/2026 [*]	7,808	0.06
EUR	4,022,000	UBS AG 5.500% 20/08/2026	4,175	0.03
EUR	6,952,000	UBS Group AG 0.250% 03/11/2026	6,614	0.05
EUR	5,216,000	UBS Group AG 0.250% 24/02/2028	4,622	0.03
EUR	7,850,000	UBS Group AG 0.250% 05/11/2028	7,005	0.05
EUR	7,111,000	UBS Group AG 0.625% 18/01/2033 [*]	5,424	0.04
EUR	6,782,000	UBS Group AG 0.625% 24/02/2033	5,162	0.04
EUR	6,839,000	UBS Group AG 0.650% 14/01/2028 [*]	6,324	0.05
EUR	4,990,000	UBS Group AG 0.650% 10/09/2029	4,289	0.03
EUR	6,693,000	UBS Group AG 0.875% 03/11/2031	5,444	0.04
EUR	8,325,000	UBS Group AG 1.000% 24/06/2027	7,874	0.06
EUR	7,100,000	UBS Group AG 1.250% 01/09/2026	6,747	0.05
EUR	7,217,000	UBS Group AG 2.125% 13/10/2026	7,049	0.05
EUR	5,613,000	UBS Group AG 2.750% 15/06/2027	5,495	0.04
EUR	8,059,000	UBS Group AG 2.875% 02/04/2032	7,529	0.05
EUR	5,174,000	UBS Group AG 3.125% 15/06/2030 [*]	5,013	0.04
EUR	6,027,000	UBS Group AG 4.125% 09/06/2033	6,079	0.04
EUR	5,185,000	UBS Group AG 4.375% 11/01/2031	5,299	0.04
EUR	4,827,000	UBS Group AG 4.625% 17/03/2028 [*]	4,929	0.03
EUR	5,189,000	UBS Group AG 4.750% 17/03/2032	5,420	0.04
EUR	15,898,000	UBS Group AG 7.750% 01/03/2029	17,956	0.13
Total Switzerland			170,407	1.23
United Kingdom (30 June 2023: 6.52%)				
Corporate Bonds				
EUR	2,506,000	3i Group Plc 4.875% 14/06/2029 [*]	2,582	0.02
EUR	4,185,000	Amcor UK Finance Plc 1.125% 23/06/2027	3,890	0.03
EUR	1,975,000	Amcor UK Finance Plc 3.950% 29/05/2032	1,971	0.01
EUR	1,873,000	Anglo American Capital Plc 1.625% 18/09/2025 [*]	1,826	0.01
EUR	4,408,000	Anglo American Capital Plc 1.625% 11/03/2026	4,266	0.03
EUR	2,623,000	Anglo American Capital Plc 3.750% 15/06/2029	2,606	0.02
EUR	4,044,000	Anglo American Capital Plc 4.125% 15/03/2032 [*]	4,044	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 6.52%) (cont)				
Corporate Bonds (cont)				
EUR	2,111,000	Anglo American Capital Plc 4.500% 15/09/2028 [*]	2,158	0.02
EUR	3,712,000	Anglo American Capital Plc 4.750% 21/09/2032 [*]	3,854	0.03
EUR	2,378,000	Anglo American Capital Plc 5.000% 15/03/2031	2,504	0.02
EUR	3,166,000	Aon Global Ltd 2.875% 14/05/2026	3,113	0.02
EUR	3,873,000	AstraZeneca Plc 0.375% 03/06/2029	3,368	0.02
EUR	4,632,000	AstraZeneca Plc 1.250% 12/05/2028 [*]	4,296	0.03
EUR	4,544,000	AstraZeneca Plc 3.625% 03/03/2027	4,581	0.03
EUR	3,250,000	AstraZeneca Plc 3.750% 03/03/2032 [*]	3,325	0.02
EUR	3,483,000	Aviva Plc 1.875% 13/11/2027	3,354	0.02
EUR	3,798,000	Aviva Plc 3.375% 04/12/2045	3,744	0.03
EUR	3,613,000	Babcock International Group Plc 1.375% 13/09/2027	3,346	0.02
EUR	7,325,000	Barclays Plc 0.577% 09/08/2029 [*]	6,413	0.05
EUR	6,930,000	Barclays Plc 0.877% 28/01/2028 [*]	6,441	0.05
EUR	6,319,000	Barclays Plc 1.106% 12/05/2032 [*]	5,211	0.04
EUR	4,871,000	Barclays Plc 1.125% 22/03/2031 [*]	4,591	0.03
EUR	5,808,000	Barclays Plc 2.885% 31/01/2027	5,730	0.04
EUR	5,350,000	Barclays Plc 4.347% 08/05/2035 [*]	5,354	0.04
EUR	5,500,000	Barclays Plc 4.506% 31/01/2033 [*]	5,600	0.04
EUR	6,616,000	Barclays Plc 4.918% 08/08/2030 [*]	6,881	0.05
EUR	7,255,000	Barclays Plc 4.973% 31/05/2036	7,856	0.06
EUR	6,553,000	Barclays Plc 5.262% 29/01/2034	6,996	0.05
EUR	4,219,000	BAT International Finance Plc 1.250% 13/03/2027 [*]	3,986	0.03
EUR	2,385,000	BAT International Finance Plc 2.000% 13/03/2045 [*]	1,609	0.01
EUR	6,152,000	BAT International Finance Plc 2.250% 16/01/2030	5,596	0.04
EUR	2,972,000	BAT International Finance Plc 3.125% 06/03/2029 [*]	2,867	0.02
EUR	4,765,000	BAT International Finance Plc 4.125% 12/04/2032 [*]	4,674	0.03
EUR	4,228,000	BG Energy Capital Plc 2.250% 21/11/2029	3,972	0.03
EUR	2,711,000	BP Capital Markets Plc 0.831% 08/11/2027	2,497	0.02
EUR	4,705,000	BP Capital Markets Plc 1.104% 15/11/2034	3,621	0.03
EUR	6,016,000	BP Capital Markets Plc 1.231% 08/05/2031 [*]	5,138	0.04
EUR	5,025,000	BP Capital Markets Plc 1.573% 16/02/2027 [*]	4,805	0.03
EUR	3,792,000	BP Capital Markets Plc 1.594% 03/07/2028 [*]	3,528	0.03
EUR	2,833,000	BP Capital Markets Plc 1.637% 26/06/2029	2,595	0.02
EUR	4,049,000	BP Capital Markets Plc 2.213% 25/09/2026	3,945	0.03
EUR	5,017,000	BP Capital Markets Plc 2.519% 07/04/2028	4,850	0.03
EUR	6,137,000	BP Capital Markets Plc 2.822% 07/04/2032	5,767	0.04
EUR	3,008,000	BP Capital Markets Plc 2.972% 27/02/2026	2,987	0.02
EUR	13,244,000	BP Capital Markets Plc 3.250% ^{*/#}	12,941	0.09
EUR	11,664,000	BP Capital Markets Plc 3.625% ^{*/#}	11,170	0.08
EUR	3,888,000	Brambles Finance Plc 1.500% 04/10/2027	3,664	0.03
EUR	2,280,000	Brambles Finance Plc 4.250% 22/03/2031	2,337	0.02
EUR	4,625,000	British American Tobacco Plc 3.000% ^{*/#}	4,358	0.03
EUR	5,000,000	British American Tobacco Plc 3.750% ^{*/#}	4,600	0.03
EUR	3,664,000	British Telecommunications Plc 1.125% 12/09/2029 [*]	3,247	0.02
EUR	6,571,000	British Telecommunications Plc 1.500% 23/06/2027	6,201	0.04
EUR	6,211,000	British Telecommunications Plc 1.750% 10/03/2026	6,027	0.04

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
United Kingdom (30 June 2023: 6.52%) (cont)				
Corporate Bonds (cont)				
EUR	3,067,000	British Telecommunications Plc 2.125% 26/09/2028 [^]	2,895	0.02
EUR	4,200,000	British Telecommunications Plc 2.750% 30/08/2027 [^]	4,105	0.03
EUR	2,413,000	British Telecommunications Plc 3.375% 30/08/2032	2,346	0.02
EUR	4,386,000	British Telecommunications Plc 3.750% 13/05/2031	4,395	0.03
EUR	2,700,000	British Telecommunications Plc 3.875% 20/01/2034	2,703	0.02
EUR	4,250,000	British Telecommunications Plc 4.250% 06/01/2033 [^]	4,369	0.03
EUR	2,652,000	BUPA Finance Plc 5.000% 12/10/2030	2,777	0.02
EUR	3,308,000	Cadent Finance Plc 0.625% 19/03/2030 [^]	2,763	0.02
EUR	2,346,000	Cadent Finance Plc 0.750% 11/03/2032	1,868	0.01
EUR	3,450,000	Cadent Finance Plc 3.750% 16/04/2033	3,376	0.02
EUR	2,574,000	Cadent Finance Plc 4.250% 05/07/2029 [^]	2,626	0.02
EUR	3,627,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028 [^]	3,140	0.02
EUR	2,793,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	2,287	0.02
EUR	2,625,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	2,354	0.02
EUR	3,820,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027 [^]	3,579	0.03
EUR	3,685,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026 [^]	3,574	0.03
EUR	2,627,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 [^]	2,467	0.02
EUR	2,667,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	2,439	0.02
EUR	3,530,000	Compass Group Plc 3.250% 06/02/2031 [^]	3,475	0.03
EUR	2,921,000	Diageo Finance Plc 1.500% 22/10/2027	2,757	0.02
EUR	4,769,000	Diageo Finance Plc 1.875% 27/03/2027	4,586	0.03
EUR	5,355,000	Diageo Finance Plc 2.375% 20/05/2026 [^]	5,253	0.04
EUR	4,662,000	Diageo Finance Plc 2.500% 27/03/2032	4,379	0.03
EUR	3,076,000	DS Smith Plc 0.875% 12/09/2026	2,895	0.02
EUR	4,495,000	DS Smith Plc 4.375% 27/07/2027 [^]	4,584	0.03
EUR	3,331,000	DS Smith Plc 4.500% 27/07/2030 [^]	3,442	0.02
EUR	3,975,000	easyJet Plc 3.750% 20/03/2031 [^]	3,907	0.03
EUR	4,469,000	Experian Finance Plc 1.375% 25/06/2026	4,282	0.03
EUR	4,513,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026 [^]	4,280	0.03
EUR	5,997,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	5,752	0.04
EUR	2,637,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029 [^]	2,387	0.02
EUR	4,178,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030 [^]	3,802	0.03
EUR	5,148,000	HSBC Holdings Plc 0.309% 13/11/2026 [^]	4,910	0.04
EUR	5,025,000	HSBC Holdings Plc 0.641% 24/09/2029 [^]	4,415	0.03
EUR	5,205,000	HSBC Holdings Plc 0.770% 13/11/2031 [^]	4,338	0.03
EUR	6,637,000	HSBC Holdings Plc 2.500% 15/03/2027 [^]	6,456	0.05
EUR	3,282,000	HSBC Holdings Plc 3.000% 30/06/2025 [^]	3,251	0.02
EUR	10,509,000	HSBC Holdings Plc 3.019% 15/06/2027 [^]	10,351	0.07
EUR	4,957,000	HSBC Holdings Plc 3.125% 07/06/2028 [^]	4,817	0.03
EUR	6,275,000	HSBC Holdings Plc 3.755% 20/05/2029	6,263	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 6.52%) (cont)				
Corporate Bonds (cont)				
EUR	5,125,000	HSBC Holdings Plc 4.599% 22/03/2035 [^]	5,134	0.04
EUR	7,939,000	HSBC Holdings Plc 4.752% 10/03/2028 [^]	8,130	0.06
EUR	6,433,000	HSBC Holdings Plc 4.787% 10/03/2032	6,735	0.05
EUR	9,377,000	HSBC Holdings Plc 4.856% 23/05/2033	9,884	0.07
EUR	6,438,000	HSBC Holdings Plc 6.364% 16/11/2032	6,825	0.05
EUR	5,683,000	Imperial Brands Finance Plc 2.125% 12/02/2027 [^]	5,472	0.04
EUR	4,019,000	Imperial Brands Finance Plc 3.375% 26/02/2026 [^]	3,994	0.03
EUR	2,853,000	Informa Plc 1.250% 22/04/2028	2,609	0.02
EUR	2,492,000	Informa Plc 2.125% 06/10/2025 [^]	2,440	0.02
EUR	3,318,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	3,182	0.02
EUR	2,553,000	Intermediate Capital Group Plc 1.625% 17/02/2027 [^]	2,381	0.02
EUR	2,450,000	Intermediate Capital Group Plc 2.500% 28/01/2030 [^]	2,150	0.02
EUR	3,402,000	International Distribution Services Plc 1.250% 08/10/2026	3,230	0.02
EUR	2,515,000	International Distribution Services Plc 5.250% 14/09/2028 [^]	2,582	0.02
EUR	2,878,000	Investec Bank Plc 0.500% 17/02/2027	2,714	0.02
EUR	299,000	Investec Bank Plc 1.250% 11/08/2026	289	0.00
EUR	2,528,000	ITV Plc 1.375% 26/09/2026	2,403	0.02
EUR	2,150,000	ITV Plc 4.250% 19/06/2032	2,145	0.02
EUR	6,148,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	6,022	0.04
EUR	4,182,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	4,249	0.03
EUR	5,478,000	Lloyds Banking Group Plc 1.500% 12/09/2027	5,137	0.04
EUR	5,839,000	Lloyds Banking Group Plc 3.125% 24/08/2030 [^]	5,635	0.04
EUR	4,747,000	Lloyds Banking Group Plc 3.875% 14/05/2032	4,734	0.03
EUR	2,200,000	Lloyds Banking Group Plc 4.375% 05/04/2034 [^]	2,183	0.02
EUR	4,052,000	Lloyds Banking Group Plc 4.500% 11/01/2029 [^]	4,153	0.03
EUR	6,787,000	Lloyds Banking Group Plc 4.750% 21/09/2031 [^]	7,073	0.05
EUR	3,180,000	London Stock Exchange Group Plc 1.750% 06/12/2027 [^]	3,010	0.02
EUR	2,425,000	London Stock Exchange Group Plc 1.750% 19/09/2029 [^]	2,226	0.02
EUR	2,100,000	Marex Group Plc 8.375% 02/02/2028	2,261	0.02
EUR	2,800,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027 [^]	2,798	0.02
EUR	2,293,000	Mobico Group Plc 4.875% 26/09/2031 [^]	2,177	0.02
EUR	5,110,000	Mondi Finance Plc 1.625% 27/04/2026	4,932	0.04
EUR	1,975,000	Mondi Finance Plc 3.750% 31/05/2032	1,976	0.01
EUR	3,325,000	Motability Operations Group Plc 0.125% 20/07/2028 [^]	2,898	0.02
EUR	4,159,000	Motability Operations Group Plc 0.375% 03/01/2026	3,972	0.03
EUR	2,703,000	Motability Operations Group Plc 3.500% 17/07/2031	2,677	0.02
EUR	3,635,000	Motability Operations Group Plc 3.625% 24/07/2029 [^]	3,627	0.03
EUR	5,714,000	Motability Operations Group Plc 3.875% 24/01/2034 [^]	5,649	0.04
EUR	4,275,000	Motability Operations Group Plc 4.000% 17/01/2030	4,332	0.03
EUR	4,525,000	Motability Operations Group Plc 4.250% 17/06/2035	4,589	0.03
EUR	3,040,000	National Gas Transmission Plc 4.250% 05/04/2030	3,092	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
United Kingdom (30 June 2023: 6.52%) (cont)				
Corporate Bonds (cont)				
EUR	2,678,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	2,661	0.02
EUR	2,541,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	2,534	0.02
EUR	4,198,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032 [^]	3,330	0.02
EUR	3,120,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 [^]	2,015	0.01
EUR	2,761,000	National Grid Plc 0.163% 20/01/2028	2,440	0.02
EUR	4,527,000	National Grid Plc 0.250% 01/09/2028	3,941	0.03
EUR	2,690,000	National Grid Plc 0.553% 18/09/2029	2,287	0.02
EUR	3,050,000	National Grid Plc 0.750% 01/09/2033 [^]	2,299	0.02
EUR	3,450,000	National Grid Plc 2.179% 30/06/2026	3,353	0.02
EUR	2,750,000	National Grid Plc 2.949% 30/03/2030 [^]	2,624	0.02
EUR	3,456,000	National Grid Plc 3.245% 30/03/2034	3,234	0.02
EUR	3,714,000	National Grid Plc 3.875% 16/01/2029 [^]	3,739	0.03
EUR	5,144,000	National Grid Plc 4.275% 16/01/2035 [^]	5,216	0.04
EUR	4,670,000	Nationwide Building Society 0.250% 22/07/2025 [^]	4,507	0.03
EUR	3,775,000	Nationwide Building Society 0.250% 14/09/2028	3,296	0.02
EUR	5,480,000	Nationwide Building Society 2.000% 28/04/2027 [^]	5,255	0.04
EUR	3,523,000	Nationwide Building Society 3.250% 05/09/2029 [^]	3,464	0.02
EUR	2,066,000	Nationwide Building Society 4.375% 16/04/2034 [^]	2,061	0.01
EUR	6,913,000	Nationwide Building Society 4.500% 01/11/2026	7,054	0.05
EUR	5,145,000	NatWest Group Plc 0.670% 14/09/2029	4,518	0.03
EUR	5,664,000	NatWest Group Plc 0.780% 26/02/2030 [^]	4,920	0.04
EUR	4,250,000	NatWest Group Plc 1.043% 14/09/2032 [^]	3,827	0.03
EUR	5,426,000	NatWest Group Plc 4.067% 06/09/2028	5,478	0.04
EUR	2,514,000	NatWest Group Plc 4.699% 14/03/2028 [^]	2,580	0.02
EUR	4,829,000	NatWest Group Plc 4.771% 16/02/2029 [^]	4,973	0.04
EUR	3,133,000	NatWest Group Plc 5.763% 28/02/2034 [^]	3,273	0.02
EUR	4,644,000	NatWest Markets Plc 0.125% 12/11/2025 [^]	4,426	0.03
EUR	6,454,000	NatWest Markets Plc 0.125% 18/06/2026	6,043	0.04
EUR	5,859,000	NatWest Markets Plc 1.375% 02/03/2027 [^]	5,545	0.04
EUR	3,101,000	NatWest Markets Plc 2.000% 27/08/2025 [^]	3,041	0.02
EUR	3,866,000	NatWest Markets Plc 3.625% 09/01/2029	3,862	0.03
EUR	3,729,000	NatWest Markets Plc 4.250% 13/01/2028	3,807	0.03
EUR	3,047,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027 [^]	2,823	0.02
EUR	1,831,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031 [^]	1,605	0.01
EUR	3,145,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	3,106	0.02
EUR	4,457,000	OTE Plc 0.875% 24/09/2026	4,191	0.03
EUR	2,921,000	Phoenix Group Holdings Plc 4.375% 24/01/2029 [^]	2,857	0.02
EUR	3,089,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028 [^]	3,105	0.02
EUR	2,400,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	2,409	0.02
EUR	3,912,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033 [^]	3,930	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 6.52%) (cont)				
Corporate Bonds (cont)				
EUR	2,792,000	Rentokil Initial Plc 0.500% 14/10/2028	2,460	0.02
EUR	3,113,000	Rentokil Initial Plc 0.875% 30/05/2026 [^]	2,966	0.02
EUR	3,100,000	Rolls-Royce Plc 1.625% 09/05/2028	2,833	0.02
EUR	2,937,000	Rolls-Royce Plc 4.625% 16/02/2026	2,960	0.02
EUR	2,639,000	Sage Group Plc 3.820% 15/02/2028	2,648	0.02
EUR	4,254,000	Santander UK Group Holdings Plc 0.603% 13/09/2029 [^]	3,710	0.03
EUR	4,569,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	4,516	0.03
EUR	2,529,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	2,476	0.02
EUR	2,169,000	Sky Ltd 2.250% 17/11/2025	2,132	0.02
EUR	5,381,000	Sky Ltd 2.500% 15/09/2026 [^]	5,269	0.04
EUR	2,150,000	Sky Ltd 2.750% 27/11/2029	2,075	0.01
EUR	2,475,000	Smith & Nephew Plc 4.565% 11/10/2029	2,572	0.02
EUR	3,503,000	Smiths Group Plc 2.000% 23/02/2027	3,353	0.02
EUR	3,088,000	SSE Plc 0.875% 06/09/2025	2,990	0.02
EUR	4,411,000	SSE Plc 1.375% 04/09/2027	4,141	0.03
EUR	1,922,000	SSE Plc 1.750% 16/04/2030 [^]	1,734	0.01
EUR	3,200,000	SSE Plc 2.875% 01/08/2029 [^]	3,092	0.02
EUR	2,650,000	SSE Plc 3.125% [#]	2,538	0.02
EUR	5,451,000	SSE Plc 4.000% ^{^/#}	5,322	0.04
EUR	3,829,000	SSE Plc 4.000% 05/09/2031	3,901	0.03
EUR	3,388,000	Standard Chartered Plc 0.800% 17/11/2029 [^]	2,970	0.02
EUR	3,205,000	Standard Chartered Plc 0.850% 27/01/2028	2,976	0.02
EUR	3,424,000	Standard Chartered Plc 0.900% 02/07/2027	3,236	0.02
EUR	5,671,000	Standard Chartered Plc 1.200% 23/09/2031	5,239	0.04
EUR	3,625,000	Standard Chartered Plc 1.625% 03/10/2027 [^]	3,452	0.02
EUR	5,018,000	Standard Chartered Plc 4.196% 04/03/2032 [^]	5,032	0.04
EUR	5,082,000	Standard Chartered Plc 4.874% 10/05/2031	5,278	0.04
EUR	4,200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052 [^]	3,702	0.03
EUR	3,099,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	2,645	0.02
EUR	4,780,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026 [^]	4,543	0.03
EUR	2,700,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	2,751	0.02
EUR	2,944,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	2,362	0.02
EUR	2,900,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	2,080	0.02
EUR	3,540,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	3,080	0.02
EUR	5,420,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	4,663	0.03
EUR	2,758,000	Tritax EuroBox Plc 0.950% 02/06/2026	2,605	0.02
EUR	3,033,000	Unilever Plc 1.500% 11/06/2039 [^]	2,362	0.02
EUR	3,371,000	United Utilities Water Finance Plc 3.750% 23/05/2034	3,270	0.02
EUR	3,400,000	Virgin Money UK Plc 4.000% 18/03/2028	3,406	0.02
EUR	2,666,000	Virgin Money UK Plc 4.625% 29/10/2028 [^]	2,728	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
United Kingdom (30 June 2023: 6.52%) (cont)				
Corporate Bonds (cont)				
EUR	3,989,000	Vodafone Group Plc 0.900% 24/11/2026 [^]	3,763	0.03
EUR	4,617,000	Vodafone Group Plc 1.125% 20/11/2025	4,471	0.03
EUR	2,816,000	Vodafone Group Plc 1.500% 24/07/2027	2,664	0.02
EUR	6,172,000	Vodafone Group Plc 1.600% 29/07/2031	5,406	0.04
EUR	5,383,000	Vodafone Group Plc 1.625% 24/11/2030 [^]	4,796	0.03
EUR	3,237,000	Vodafone Group Plc 1.875% 11/09/2025 [^]	3,175	0.02
EUR	3,978,000	Vodafone Group Plc 1.875% 20/11/2029 [^]	3,682	0.03
EUR	9,471,000	Vodafone Group Plc 2.200% 25/08/2026	9,253	0.07
EUR	3,552,000	Vodafone Group Plc 2.500% 24/05/2039 [^]	2,977	0.02
EUR	4,185,000	Vodafone Group Plc 2.875% 20/11/2037 [^]	3,732	0.03
EUR	3,012,000	Wellcome Trust Ltd 1.125% 21/01/2027	2,856	0.02
EUR	2,500,000	WPP Finance 2013 3.625% 12/09/2029	2,479	0.02
EUR	2,646,000	WPP Finance 2013 4.000% 12/09/2033	2,611	0.02
EUR	2,879,000	Yorkshire Building Society 0.500% 01/07/2028	2,555	0.02
EUR	1,841,000	Yorkshire Building Society 0.625% 21/09/2025 [^]	1,774	0.01
Total United Kingdom			887,120	6.40

United States (30 June 2023: 15.30%)				
Corporate Bonds				
EUR	4,259,000	3M Co 1.500% 09/11/2026 [^]	4,061	0.03
EUR	2,160,000	3M Co 1.500% 02/06/2031 [^]	1,867	0.01
EUR	2,572,000	3M Co 1.750% 15/05/2030 [^]	2,333	0.02
EUR	4,850,000	AbbVie Inc 0.750% 18/11/2027 [^]	4,461	0.03
EUR	3,211,000	AbbVie Inc 1.250% 18/11/2031 [^]	2,764	0.02
EUR	4,048,000	AbbVie Inc 2.125% 17/11/2028	3,840	0.03
EUR	2,870,000	AbbVie Inc 2.125% 01/06/2029 [^]	2,710	0.02
EUR	1,942,000	AbbVie Inc 2.625% 15/11/2028 [^]	1,887	0.01
EUR	3,128,000	Air Lease Corp 3.700% 15/04/2030	3,064	0.02
EUR	3,206,000	Air Products and Chemicals Inc 0.500% 05/05/2028 [^]	2,879	0.02
EUR	2,344,000	Air Products and Chemicals Inc 0.800% 05/05/2032	1,905	0.01
EUR	3,317,000	Air Products and Chemicals Inc 4.000% 03/03/2035 [^]	3,362	0.02
EUR	5,381,000	Altria Group Inc 2.200% 15/06/2027	5,162	0.04
EUR	6,504,000	Altria Group Inc 3.125% 15/06/2031 [^]	6,050	0.04
EUR	5,387,000	American Honda Finance Corp 0.300% 07/07/2028 [^]	4,762	0.03
EUR	2,854,000	American Honda Finance Corp 3.500% 24/04/2026 [^]	2,853	0.02
EUR	3,754,000	American Honda Finance Corp 3.750% 25/10/2027	3,790	0.03
EUR	5,998,000	American International Group Inc 1.875% 21/06/2027	5,703	0.04
EUR	2,651,000	American Tower Corp 0.400% 15/02/2027	2,434	0.02
EUR	3,344,000	American Tower Corp 0.450% 15/01/2027 [^]	3,087	0.02
EUR	4,116,000	American Tower Corp 0.500% 15/01/2028	3,669	0.03
EUR	3,780,000	American Tower Corp 0.875% 21/05/2029	3,283	0.02
EUR	2,824,000	American Tower Corp 0.950% 05/10/2030	2,357	0.02
EUR	3,494,000	American Tower Corp 1.000% 15/01/2032 [^]	2,813	0.02
EUR	2,659,000	American Tower Corp 1.250% 21/05/2033 [^]	2,107	0.02
EUR	4,273,000	American Tower Corp 1.950% 22/05/2026 [^]	4,145	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,490,000	American Tower Corp 3.900% 16/05/2030	2,484	0.02
EUR	2,425,000	American Tower Corp 4.100% 16/05/2034	2,404	0.02
EUR	3,425,000	American Tower Corp 4.125% 16/05/2027 [^]	3,457	0.02
EUR	1,975,000	American Tower Corp 4.625% 16/05/2031	2,042	0.01
EUR	6,010,000	Amgen Inc 2.000% 25/02/2026 [^]	5,851	0.04
EUR	4,740,000	Apple Inc 0.000% 15/11/2025	4,529	0.03
EUR	5,265,000	Apple Inc 0.500% 15/11/2031	4,384	0.03
EUR	6,516,000	Apple Inc 1.375% 24/05/2029 [^]	6,032	0.04
EUR	8,047,000	Apple Inc 1.625% 10/11/2026 [^]	7,741	0.06
EUR	5,652,000	Apple Inc 2.000% 17/09/2027 [^]	5,473	0.04
EUR	806,000	Archer-Daniels-Midland Co 1.000% 12/09/2025 [^]	780	0.01
EUR	5,314,000	AT&T Inc 0.250% 04/03/2026 [^]	5,037	0.04
EUR	6,323,000	AT&T Inc 0.800% 04/03/2030 [^]	5,423	0.04
EUR	8,701,000	AT&T Inc 1.600% 19/05/2028 [^]	8,107	0.06
EUR	7,938,000	AT&T Inc 1.800% 05/09/2026	7,656	0.06
EUR	4,190,000	AT&T Inc 1.800% 14/09/2039 [^]	3,132	0.02
EUR	3,761,000	AT&T Inc 2.050% 19/05/2032	3,339	0.02
EUR	6,657,000	AT&T Inc 2.350% 05/09/2029 [^]	6,275	0.05
EUR	6,533,000	AT&T Inc 2.450% 15/03/2035 [^]	5,696	0.04
EUR	4,331,000	AT&T Inc 2.600% 17/12/2029	4,115	0.03
EUR	2,797,000	AT&T Inc 2.600% 19/05/2038 [^]	2,353	0.02
EUR	9,262,000	AT&T Inc 3.150% 04/09/2036 [^]	8,483	0.06
EUR	2,710,000	AT&T Inc 3.375% 15/03/2034	2,599	0.02
EUR	3,911,000	AT&T Inc 3.500% 17/12/2025	3,899	0.03
EUR	4,765,000	AT&T Inc 3.550% 18/11/2025	4,755	0.03
EUR	7,194,000	AT&T Inc 3.550% 17/12/2032 [^]	7,084	0.05
EUR	5,395,000	AT&T Inc 3.950% 30/04/2031	5,470	0.04
EUR	6,442,000	AT&T Inc 4.300% 18/11/2034 [^]	6,658	0.05
EUR	3,473,000	Athene Global Funding 0.366% 10/09/2026	3,228	0.02
EUR	2,248,000	Athene Global Funding 0.625% 12/01/2028	2,008	0.01
EUR	2,077,000	Athene Global Funding 0.832% 08/01/2027 [^]	1,926	0.01
EUR	200,000	Athene Global Funding 1.125% 02/09/2025 [^]	194	0.00
EUR	2,700,000	Autoliv Inc 3.625% 07/08/2029 [^]	2,675	0.02
EUR	3,025,000	Autoliv Inc 4.250% 15/03/2028	3,061	0.02
EUR	5,172,000	Bank of America Corp 0.580% 08/08/2029	4,588	0.03
EUR	5,547,000	Bank of America Corp 0.583% 24/08/2028	5,041	0.04
EUR	7,938,000	Bank of America Corp 0.654% 26/10/2031	6,550	0.05
EUR	7,912,000	Bank of America Corp 0.694% 22/03/2031 [^]	6,659	0.05
EUR	7,217,000	Bank of America Corp 1.102% 24/05/2032 [^]	6,049	0.04
EUR	6,315,000	Bank of America Corp 1.381% 09/05/2030 [^]	5,673	0.04
EUR	6,298,000	Bank of America Corp 1.662% 25/04/2028 [^]	5,984	0.04
EUR	8,486,000	Bank of America Corp 1.776% 04/05/2027	8,208	0.06
EUR	7,788,000	Bank of America Corp 1.949% 27/10/2026	7,602	0.05
EUR	9,257,000	Bank of America Corp 2.824% 27/04/2033 [^]	8,614	0.06
EUR	8,019,000	Bank of America Corp 3.648% 31/03/2029	8,006	0.06
EUR	5,356,000	Bank of America Corp 4.134% 12/06/2028	5,464	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	5,740,000	Baxter International Inc 1.300% 15/05/2029 [^]	5,154	0.04
EUR	1,366,000	Becton Dickinson & Co 0.034% 13/08/2025 [^]	1,310	0.01
EUR	2,702,000	Becton Dickinson & Co 1.900% 15/12/2026	2,598	0.02
EUR	4,100,000	Becton Dickinson & Co 3.519% 08/02/2031	4,059	0.03
EUR	2,950,000	Becton Dickinson & Co 3.828% 07/06/2032	2,966	0.02
EUR	2,859,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	2,579	0.02
EUR	3,933,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034 [^]	3,434	0.02
EUR	3,222,000	Berkshire Hathaway Inc 0.500% 15/01/2041 [^]	1,943	0.01
EUR	6,655,000	Berkshire Hathaway Inc 1.125% 16/03/2027	6,271	0.05
EUR	5,032,000	Berkshire Hathaway Inc 1.625% 16/03/2035	4,128	0.03
EUR	4,034,000	Berkshire Hathaway Inc 2.150% 15/03/2028 [^]	3,871	0.03
EUR	3,600,000	Berry Global Inc 1.500% 15/01/2027	3,367	0.02
EUR	3,850,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026 [^]	3,631	0.03
EUR	3,075,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029 [^]	2,815	0.02
EUR	2,265,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034 [^]	2,225	0.02
EUR	2,725,000	Blackstone Private Credit Fund 1.750% 30/11/2026 [^]	2,538	0.02
EUR	2,731,000	BMW US Capital LLC 1.000% 20/04/2027	2,561	0.02
EUR	5,174,000	BMW US Capital LLC 3.000% 02/11/2027	5,117	0.04
EUR	4,958,000	BMW US Capital LLC 3.375% 02/02/2034	4,844	0.03
EUR	3,649,000	Booking Holdings Inc 0.500% 08/03/2028	3,283	0.02
EUR	5,307,000	Booking Holdings Inc 1.800% 03/03/2027	5,092	0.04
EUR	2,650,000	Booking Holdings Inc 3.500% 01/03/2029 [^]	2,653	0.02
EUR	2,368,000	Booking Holdings Inc 3.625% 12/11/2028	2,385	0.02
EUR	3,390,000	Booking Holdings Inc 3.625% 01/03/2032 [^]	3,390	0.02
EUR	4,553,000	Booking Holdings Inc 3.750% 01/03/2036	4,475	0.03
EUR	4,146,000	Booking Holdings Inc 4.000% 15/11/2026 [^]	4,201	0.03
EUR	4,000,000	Booking Holdings Inc 4.000% 01/03/2044 [^]	3,900	0.03
EUR	6,171,000	Booking Holdings Inc 4.125% 12/05/2033 [^]	6,343	0.05
EUR	3,769,000	Booking Holdings Inc 4.250% 15/05/2029 [^]	3,888	0.03
EUR	5,182,000	Booking Holdings Inc 4.500% 15/11/2031	5,462	0.04
EUR	5,275,000	Booking Holdings Inc 4.750% 15/11/2034	5,670	0.04
EUR	5,380,000	BorgWarner Inc 1.000% 19/05/2031 [^]	4,404	0.03
EUR	5,561,000	Boston Scientific Corp 0.625% 01/12/2027 [^]	5,058	0.04
EUR	2,609,000	Bristol-Myers Squibb Co 1.750% 15/05/2035 [^]	2,229	0.02
EUR	3,030,000	Brown-Forman Corp 1.200% 07/07/2026 [^]	2,890	0.02
EUR	2,886,000	Capital One Financial Corp 1.650% 12/06/2029 [^]	2,562	0.02
EUR	2,678,000	Cargill Inc 3.875% 24/04/2030	2,731	0.02
EUR	3,482,000	Carrier Global Corp 4.125% 29/05/2028	3,545	0.03
EUR	4,097,000	Carrier Global Corp 4.500% 29/11/2032	4,284	0.03
EUR	4,325,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	4,359	0.03
EUR	2,267,000	Celanese US Holdings LLC 0.625% 10/09/2028	1,962	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,740,000	Celanese US Holdings LLC 2.125% 01/03/2027	2,610	0.02
EUR	5,501,000	Celanese US Holdings LLC 4.777% 19/07/2026 [^]	5,575	0.04
EUR	3,275,000	Celanese US Holdings LLC 5.337% 19/01/2029 [^]	3,433	0.02
EUR	3,781,000	Chubb INA Holdings LLC 0.875% 15/06/2027 [^]	3,509	0.03
EUR	3,772,000	Chubb INA Holdings LLC 0.875% 15/12/2029 [^]	3,296	0.02
EUR	3,173,000	Chubb INA Holdings LLC 1.400% 15/06/2031	2,757	0.02
EUR	4,446,000	Chubb INA Holdings LLC 1.550% 15/03/2028 [^]	4,146	0.03
EUR	4,383,000	Chubb INA Holdings LLC 2.500% 15/03/2038	3,823	0.03
EUR	8,089,000	Citigroup Inc 0.500% 08/10/2027	7,542	0.05
EUR	7,391,000	Citigroup Inc 1.250% 06/07/2026 [^]	7,206	0.05
EUR	6,325,000	Citigroup Inc 1.250% 10/04/2029 [^]	5,688	0.04
EUR	9,794,000	Citigroup Inc 1.500% 24/07/2026 [^]	9,561	0.07
EUR	5,376,000	Citigroup Inc 1.500% 26/10/2028	4,951	0.04
EUR	3,645,000	Citigroup Inc 1.625% 21/03/2028 [^]	3,397	0.02
EUR	4,853,000	Citigroup Inc 2.125% 10/09/2026 [^]	4,717	0.03
EUR	5,292,000	Citigroup Inc 3.713% 22/09/2028	5,307	0.04
EUR	7,925,000	Citigroup Inc 3.750% 14/05/2032	7,843	0.06
EUR	4,991,000	Citigroup Inc 4.112% 22/09/2033 [^]	5,066	0.04
EUR	2,888,000	Coca-Cola Co 0.125% 09/03/2029	2,504	0.02
EUR	4,948,000	Coca-Cola Co 0.125% 15/03/2029	4,289	0.03
EUR	3,808,000	Coca-Cola Co 0.375% 15/03/2033 [^]	2,980	0.02
EUR	3,131,000	Coca-Cola Co 0.400% 06/05/2030	2,664	0.02
EUR	3,230,000	Coca-Cola Co 0.500% 09/03/2033 [^]	2,549	0.02
EUR	3,650,000	Coca-Cola Co 0.750% 22/09/2026	3,454	0.02
EUR	4,176,000	Coca-Cola Co 0.800% 15/03/2040	2,805	0.02
EUR	1,875,000	Coca-Cola Co 0.950% 06/05/2036	1,417	0.01
EUR	3,217,000	Coca-Cola Co 1.000% 09/03/2041 [^]	2,188	0.02
EUR	3,041,000	Coca-Cola Co 1.100% 02/09/2036	2,330	0.02
EUR	7,298,000	Coca-Cola Co 1.125% 09/03/2027 [^]	6,904	0.05
EUR	3,250,000	Coca-Cola Co 1.250% 08/03/2031	2,870	0.02
EUR	7,691,000	Coca-Cola Co 1.625% 09/03/2035	6,463	0.05
EUR	5,182,000	Coca-Cola Co 1.875% 22/09/2026	5,026	0.04
EUR	2,873,000	Coca-Cola Co 3.125% 14/05/2032	2,834	0.02
EUR	2,703,000	Coca-Cola Co 3.500% 14/05/2044	2,613	0.02
EUR	2,381,000	Colgate-Palmolive Co 0.300% 10/11/2029 [^]	2,059	0.01
EUR	3,405,000	Colgate-Palmolive Co 0.500% 06/03/2026 [^]	3,245	0.02
EUR	2,950,000	Colgate-Palmolive Co 0.875% 12/11/2039	2,018	0.01
EUR	2,232,000	Colgate-Palmolive Co 1.375% 06/03/2034	1,880	0.01
EUR	7,251,000	Comcast Corp 0.000% 14/09/2026	6,726	0.05
EUR	3,452,000	Comcast Corp 0.250% 20/05/2027	3,159	0.02
EUR	2,666,000	Comcast Corp 0.250% 14/09/2029 [^]	2,261	0.02
EUR	6,761,000	Comcast Corp 0.750% 20/02/2032 [^]	5,514	0.04
EUR	4,637,000	Comcast Corp 1.250% 20/02/2040 [^]	3,351	0.02
EUR	2,403,000	Computershare US Inc 1.125% 07/10/2031	1,935	0.01
EUR	2,900,000	Corning Inc 3.875% 15/05/2026	2,900	0.02
EUR	2,815,000	Corning Inc 4.125% 15/05/2031	2,859	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	3,790,000	Danaher Corp 2.100% 30/09/2026 [^]	3,682	0.03
EUR	4,377,000	Danaher Corp 2.500% 30/03/2030	4,167	0.03
EUR	1,879,000	Digital Euro Finco LLC 1.125% 09/04/2028 [^]	1,695	0.01
EUR	6,193,000	Digital Euro Finco LLC 2.500% 16/01/2026 [^]	6,049	0.04
EUR	3,541,000	Discovery Communications LLC 1.900% 19/03/2027	3,365	0.02
EUR	4,214,000	Dover Corp 0.750% 04/11/2027	3,849	0.03
EUR	3,945,000	Dover Corp 1.250% 09/11/2026 [^]	3,744	0.03
EUR	5,403,000	Dow Chemical Co 0.500% 15/03/2027 [^]	4,975	0.04
EUR	3,627,000	Dow Chemical Co 1.125% 15/03/2032 [^]	2,996	0.02
EUR	2,911,000	Dow Chemical Co 1.875% 15/03/2040 [^]	2,174	0.02
EUR	3,266,000	Duke Energy Corp 3.100% 15/06/2028	3,187	0.02
EUR	3,369,000	Duke Energy Corp 3.750% 01/04/2031	3,323	0.02
EUR	2,740,000	Duke Energy Corp 3.850% 15/06/2034 [^]	2,651	0.02
EUR	4,138,000	DXC Technology Co 1.750% 15/01/2026 [^]	4,020	0.03
EUR	3,502,000	Eastman Chemical Co 1.875% 23/11/2026 [^]	3,368	0.02
EUR	1,012,000	Ecolab Inc 2.625% 08/07/2025	1,001	0.01
EUR	2,250,000	Eli Lilly & Co 0.500% 14/09/2033 [^]	1,775	0.01
EUR	3,290,000	Eli Lilly & Co 0.625% 01/11/2031	2,734	0.02
EUR	2,275,000	Eli Lilly & Co 1.125% 14/09/2051 [^]	1,334	0.01
EUR	3,890,000	Eli Lilly & Co 1.375% 14/09/2061 [^]	2,109	0.02
EUR	4,317,000	Eli Lilly & Co 1.625% 02/06/2026	4,178	0.03
EUR	175,000	Eli Lilly & Co 1.625% 02/06/2026	169	0.00
EUR	5,694,000	Eli Lilly & Co 1.700% 01/11/2049 [^]	3,928	0.03
EUR	4,023,000	Eli Lilly & Co 2.125% 03/06/2030	3,779	0.03
EUR	1,756,000	Emerson Electric Co 1.250% 15/10/2025 [^]	1,702	0.01
EUR	4,002,000	Emerson Electric Co 2.000% 15/10/2029	3,725	0.03
EUR	3,951,000	Equinix Inc 0.250% 15/03/2027 [^]	3,613	0.03
EUR	3,355,000	Equinix Inc 1.000% 15/03/2033 [^]	2,663	0.02
EUR	4,154,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	3,690	0.03
EUR	3,198,000	Euronet Worldwide Inc 1.375% 22/05/2026	3,043	0.02
EUR	4,612,000	Exxon Mobil Corp 0.524% 26/06/2028 [^]	4,150	0.03
EUR	4,664,000	Exxon Mobil Corp 0.835% 26/06/2032 [^]	3,797	0.03
EUR	4,833,000	Exxon Mobil Corp 1.408% 26/06/2039 [^]	3,457	0.02
EUR	1,536,000	FedEx Corp 0.450% 05/08/2025 [^]	1,483	0.01
EUR	3,506,000	FedEx Corp 0.450% 04/05/2029	3,035	0.02
EUR	3,086,000	FedEx Corp 0.950% 04/05/2033 [^]	2,433	0.02
EUR	2,410,000	FedEx Corp 1.300% 05/08/2031 [^]	2,069	0.01
EUR	7,374,000	FedEx Corp 1.625% 11/01/2027	7,044	0.05
EUR	2,844,000	Fidelity National Information Services Inc 0.625% 03/12/2025	2,724	0.02
EUR	3,033,000	Fidelity National Information Services Inc 1.000% 03/12/2028 [^]	2,705	0.02
EUR	6,890,000	Fidelity National Information Services Inc 1.500% 21/05/2027	6,500	0.05
EUR	4,775,000	Fidelity National Information Services Inc 2.000% 21/05/2030	4,343	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,579,000	Fidelity National Information Services Inc 2.950% 21/05/2039 [^]	2,279	0.02
EUR	3,517,000	Fiserv Inc 1.125% 01/07/2027	3,286	0.02
EUR	2,932,000	Fiserv Inc 1.625% 01/07/2030 [^]	2,599	0.02
EUR	3,566,000	Fiserv Inc 4.500% 24/05/2031 [^]	3,702	0.03
EUR	2,996,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	2,929	0.02
EUR	4,774,000	Ford Motor Credit Co LLC 2.386% 17/02/2026 [^]	4,656	0.03
EUR	3,478,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	3,448	0.02
EUR	4,250,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	4,246	0.03
EUR	4,700,000	Ford Motor Credit Co LLC 4.445% 14/02/2030	4,732	0.03
EUR	5,145,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	5,276	0.04
EUR	3,400,000	Ford Motor Credit Co LLC 5.125% 20/02/2029 [^]	3,531	0.03
EUR	2,765,000	Ford Motor Credit Co LLC 6.125% 15/05/2028 [^]	2,957	0.02
EUR	2,925,000	Fortive Corp 3.700% 13/02/2026 [^]	2,927	0.02
EUR	3,750,000	Fortive Corp 3.700% 15/08/2029 [^]	3,743	0.03
EUR	5,243,000	General Electric Co 1.500% 17/05/2029 [^]	4,796	0.03
EUR	2,837,000	General Electric Co 1.875% 28/05/2027	2,693	0.02
EUR	2,429,000	General Electric Co 2.125% 17/05/2037 [^]	2,006	0.01
EUR	4,002,000	General Electric Co 4.125% 19/09/2035	4,068	0.03
EUR	1,977,000	General Mills Inc 0.125% 15/11/2025	1,883	0.01
EUR	3,235,000	General Mills Inc 0.450% 15/01/2026	3,076	0.02
EUR	3,230,000	General Mills Inc 1.500% 27/04/2027 [^]	3,054	0.02
EUR	2,075,000	General Mills Inc 3.650% 23/10/2030	2,074	0.01
EUR	2,750,000	General Mills Inc 3.850% 23/04/2034 [^]	2,743	0.02
EUR	3,625,000	General Mills Inc 3.907% 13/04/2029 [^]	3,673	0.03
EUR	4,098,000	General Motors Financial Co Inc 0.600% 20/05/2027 [^]	3,760	0.03
EUR	2,455,000	General Motors Financial Co Inc 0.650% 07/09/2028 [^]	2,171	0.02
EUR	4,775,000	General Motors Financial Co Inc 0.850% 26/02/2026	4,562	0.03
EUR	4,361,000	General Motors Financial Co Inc 3.900% 12/01/2028 [^]	4,375	0.03
EUR	3,685,000	General Motors Financial Co Inc 4.000% 10/07/2030	3,698	0.03
EUR	3,939,000	General Motors Financial Co Inc 4.300% 15/02/2029 [^]	4,006	0.03
EUR	3,008,000	General Motors Financial Co Inc 4.500% 22/11/2027	3,080	0.02
EUR	4,068,000	Global Payments Inc 4.875% 17/03/2031	4,199	0.03
EUR	9,211,000	Goldman Sachs Group Inc 0.250% 26/01/2028 [^]	8,240	0.06
EUR	6,331,000	Goldman Sachs Group Inc 0.750% 23/03/2032 [^]	5,081	0.04
EUR	4,627,000	Goldman Sachs Group Inc 0.875% 09/05/2029	4,066	0.03
EUR	6,686,000	Goldman Sachs Group Inc 0.875% 21/01/2030	5,749	0.04
EUR	6,389,000	Goldman Sachs Group Inc 1.000% 18/03/2033 [^]	5,129	0.04
EUR	6,201,000	Goldman Sachs Group Inc 1.250% 07/02/2029	5,580	0.04
EUR	10,960,000	Goldman Sachs Group Inc 1.625% 27/07/2026	10,544	0.08
EUR	3,442,000	Goldman Sachs Group Inc 2.000% 22/03/2028 [^]	3,265	0.02
EUR	7,959,000	Goldman Sachs Group Inc 2.000% 01/11/2028	7,473	0.05
EUR	4,186,000	Goldman Sachs Group Inc 2.875% 03/06/2026 [^]	4,149	0.03
EUR	5,296,000	Goldman Sachs Group Inc 3.000% 12/02/2031	5,091	0.04
EUR	5,204,000	Goldman Sachs Group Inc 4.000% 21/09/2029 [^]	5,297	0.04
EUR	3,910,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	3,988	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,359,000	Honeywell International Inc 0.750% 10/03/2032	1,916	0.01
EUR	4,054,000	Honeywell International Inc 2.250% 22/02/2028 [^]	3,895	0.03
EUR	4,395,000	Honeywell International Inc 3.375% 01/03/2030	4,348	0.03
EUR	3,615,000	Honeywell International Inc 3.500% 17/05/2027 [^]	3,622	0.03
EUR	2,278,000	Honeywell International Inc 3.750% 17/05/2032 [^]	2,285	0.02
EUR	3,750,000	Honeywell International Inc 3.750% 01/03/2036	3,687	0.03
EUR	4,986,000	Honeywell International Inc 4.125% 02/11/2034	5,092	0.04
EUR	3,264,000	IHG Finance LLC 4.375% 28/11/2029 [^]	3,343	0.02
EUR	2,730,000	Illinois Tool Works Inc 0.625% 05/12/2027	2,496	0.02
EUR	2,154,000	Illinois Tool Works Inc 1.000% 05/06/2031 [^]	1,838	0.01
EUR	2,650,000	Illinois Tool Works Inc 2.125% 22/05/2030 [^]	2,469	0.02
EUR	2,427,000	Illinois Tool Works Inc 3.000% 19/05/2034	2,299	0.02
EUR	3,535,000	Illinois Tool Works Inc 3.250% 17/05/2028	3,529	0.03
EUR	4,325,000	Illinois Tool Works Inc 3.375% 17/05/2032	4,283	0.03
EUR	6,927,000	International Business Machines Corp 0.300% 11/02/2028	6,215	0.04
EUR	8,123,000	International Business Machines Corp 0.650% 11/02/2032	6,567	0.05
EUR	5,288,000	International Business Machines Corp 0.875% 09/02/2030 [^]	4,607	0.03
EUR	4,095,000	International Business Machines Corp 1.200% 11/02/2040	2,833	0.02
EUR	5,621,000	International Business Machines Corp 1.250% 29/01/2027 [^]	5,335	0.04
EUR	5,345,000	International Business Machines Corp 1.250% 09/02/2034	4,340	0.03
EUR	160,000	International Business Machines Corp 1.250% 09/02/2034 [^]	130	0.00
EUR	4,945,000	International Business Machines Corp 1.500% 23/05/2029 [^]	4,534	0.03
EUR	2,645,000	International Business Machines Corp 1.750% 07/03/2028	2,496	0.02
EUR	6,029,000	International Business Machines Corp 1.750% 31/01/2031	5,423	0.04
EUR	5,136,000	International Business Machines Corp 2.875% 07/11/2025	5,085	0.04
EUR	5,306,000	International Business Machines Corp 3.375% 06/02/2027 [^]	5,299	0.04
EUR	5,875,000	International Business Machines Corp 3.625% 06/02/2031 [^]	5,913	0.04
EUR	5,326,000	International Business Machines Corp 3.750% 06/02/2035	5,342	0.04
EUR	5,036,000	International Business Machines Corp 4.000% 06/02/2043	4,972	0.04
EUR	4,402,000	International Flavors & Fragrances Inc 1.800% 25/09/2026 [^]	4,215	0.03
EUR	2,550,000	IWG US Finance LLC 6.500% 28/06/2030	2,554	0.02
EUR	4,425,000	Jefferies Financial Group Inc 3.875% 16/04/2026	4,425	0.03
EUR	2,271,000	Jefferies Financial Group Inc 4.000% 16/04/2029	2,258	0.02
EUR	3,728,000	Johnson & Johnson 1.150% 20/11/2028	3,448	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	7,439,000	Johnson & Johnson 1.650% 20/05/2035 [^]	6,396	0.05
EUR	3,750,000	Johnson & Johnson 3.200% 01/06/2032	3,748	0.03
EUR	4,125,000	Johnson & Johnson 3.350% 01/06/2036	4,101	0.03
EUR	5,265,000	Johnson & Johnson 3.550% 01/06/2044	5,218	0.04
EUR	7,051,000	JPMorgan Chase & Co 0.389% 24/02/2028	6,485	0.05
EUR	7,887,000	JPMorgan Chase & Co 0.597% 17/02/2033	6,288	0.05
EUR	7,696,000	JPMorgan Chase & Co 1.001% 25/07/2031	6,592	0.05
EUR	9,126,000	JPMorgan Chase & Co 1.047% 04/11/2032 [^]	7,605	0.05
EUR	11,545,000	JPMorgan Chase & Co 1.090% 11/03/2027 [^]	11,055	0.08
EUR	8,104,000	JPMorgan Chase & Co 1.500% 29/10/2026	7,766	0.06
EUR	11,490,000	JPMorgan Chase & Co 1.638% 18/05/2028	10,885	0.08
EUR	5,555,000	JPMorgan Chase & Co 1.812% 12/06/2029 [^]	5,187	0.04
EUR	13,256,000	JPMorgan Chase & Co 1.963% 23/03/2030	12,268	0.09
EUR	5,103,000	JPMorgan Chase & Co 2.875% 24/05/2028 [^]	4,999	0.04
EUR	5,684,000	JPMorgan Chase & Co 3.000% 19/02/2026	5,651	0.04
EUR	6,650,000	JPMorgan Chase & Co 3.674% 06/06/2028	6,676	0.05
EUR	10,600,000	JPMorgan Chase & Co 3.761% 21/03/2034	10,532	0.08
EUR	10,746,000	JPMorgan Chase & Co 4.457% 13/11/2031	11,171	0.08
EUR	2,785,000	Kellanova 0.500% 20/05/2029 [^]	2,405	0.02
EUR	1,600,000	Kellanova 3.750% 16/05/2034	1,580	0.01
EUR	4,704,000	Kinder Morgan Inc 2.250% 16/03/2027 [^]	4,525	0.03
EUR	3,825,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	3,447	0.02
EUR	6,890,000	Kraft Heinz Foods Co 2.250% 25/05/2028 [^]	6,596	0.05
EUR	2,500,000	Kraft Heinz Foods Co 3.500% 15/03/2029	2,498	0.02
EUR	4,692,000	Liberty Mutual Group Inc 2.750% 04/05/2026 [^]	4,599	0.03
EUR	2,283,000	Liberty Mutual Group Inc 4.625% 02/12/2030	2,350	0.02
EUR	2,969,000	Linde Inc 1.625% 01/12/2025	2,892	0.02
EUR	2,678,000	ManpowerGroup Inc 1.750% 22/06/2026	2,590	0.02
EUR	2,863,000	ManpowerGroup Inc 3.500% 30/06/2027	2,857	0.02
EUR	4,789,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	4,563	0.03
EUR	2,343,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	2,177	0.02
EUR	4,071,000	MassMutual Global Funding II 3.750% 19/01/2030 [^]	4,108	0.03
EUR	3,320,000	Mastercard Inc 1.000% 22/02/2029 [^]	3,017	0.02
EUR	4,355,000	Mastercard Inc 2.100% 01/12/2027	4,197	0.03
EUR	1,936,000	McDonald's Corp 0.250% 04/10/2028	1,698	0.01
EUR	2,310,000	McDonald's Corp 0.875% 04/10/2033	1,821	0.01
EUR	3,700,000	McDonald's Corp 0.900% 15/06/2026 [^]	3,523	0.03
EUR	2,800,000	McDonald's Corp 1.500% 28/11/2029	2,529	0.02
EUR	3,200,000	McDonald's Corp 1.600% 15/03/2031	2,830	0.02
EUR	4,100,000	McDonald's Corp 1.750% 03/05/2028	3,862	0.03
EUR	2,800,000	McDonald's Corp 1.875% 26/05/2027 [^]	2,687	0.02
EUR	2,979,000	McDonald's Corp 2.375% 31/05/2029	2,834	0.02
EUR	3,000,000	McDonald's Corp 2.625% 11/06/2029	2,894	0.02
EUR	2,000,000	McDonald's Corp 2.875% 17/12/2025	1,982	0.01
EUR	2,495,000	McDonald's Corp 3.000% 31/05/2034	2,352	0.02
EUR	3,069,000	McDonald's Corp 3.625% 28/11/2027 [^]	3,086	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	3,784,000	McDonald's Corp 3.875% 20/02/2031	3,837	0.03
EUR	2,232,000	McDonald's Corp 4.000% 07/03/2030	2,286	0.02
EUR	3,849,000	McDonald's Corp 4.125% 28/11/2035	3,911	0.03
EUR	2,722,000	McDonald's Corp 4.250% 07/03/2035 [^]	2,807	0.02
EUR	3,223,000	McKesson Corp 1.500% 17/11/2025	3,131	0.02
EUR	4,275,000	McKesson Corp 1.625% 30/10/2026 [^]	4,090	0.03
EUR	4,062,000	Medtronic Inc 3.650% 15/10/2029	4,103	0.03
EUR	3,955,000	Medtronic Inc 3.875% 15/10/2036 [^]	4,006	0.03
EUR	2,650,000	Medtronic Inc 4.150% 15/10/2043	2,696	0.02
EUR	3,500,000	Medtronic Inc 4.150% 15/10/2053	3,543	0.03
EUR	4,609,000	Merck & Co Inc 1.375% 02/11/2036 [^]	3,606	0.03
EUR	5,531,000	Merck & Co Inc 1.875% 15/10/2026	5,340	0.04
EUR	2,517,000	Merck & Co Inc 2.500% 15/10/2034 [^]	2,325	0.02
EUR	3,036,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	2,653	0.02
EUR	3,509,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	3,229	0.02
EUR	3,200,000	Metropolitan Life Global Funding I 3.625% 26/03/2034 [^]	3,187	0.02
EUR	3,688,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	3,748	0.03
EUR	2,591,000	Metropolitan Life Global Funding I 3.750% 07/12/2031 [^]	2,637	0.02
EUR	2,712,000	Metropolitan Life Global Funding I 4.000% 05/04/2028 [^]	2,761	0.02
EUR	2,717,000	Microsoft Corp 2.625% 02/05/2033 [^]	2,633	0.02
EUR	9,186,000	Microsoft Corp 3.125% 06/12/2028	9,210	0.07
EUR	3,700,000	MMS USA Holdings Inc 1.250% 13/06/2028 [^]	3,390	0.02
EUR	3,500,000	MMS USA Holdings Inc 1.750% 13/06/2031 [^]	3,114	0.02
EUR	4,066,000	Molson Coors Beverage Co 3.800% 15/06/2032	4,085	0.03
EUR	3,997,000	Mondelez International Inc 0.250% 17/03/2028	3,558	0.03
EUR	2,605,000	Mondelez International Inc 0.750% 17/03/2033 [^]	2,055	0.01
EUR	3,986,000	Mondelez International Inc 1.375% 17/03/2041 [^]	2,768	0.02
EUR	4,005,000	Mondelez International Inc 1.625% 08/03/2027 [^]	3,819	0.03
EUR	2,064,000	Mondelez International Inc 2.375% 06/03/2035	1,814	0.01
EUR	3,925,000	Moody's Corp 0.950% 25/02/2030	3,415	0.02
EUR	3,674,000	Moody's Corp 1.750% 09/03/2027 [^]	3,526	0.03
EUR	9,223,000	Morgan Stanley 0.406% 29/10/2027	8,563	0.06
EUR	9,109,000	Morgan Stanley 0.495% 26/10/2029	7,956	0.06
EUR	9,698,000	Morgan Stanley 0.497% 07/02/2031 [^]	8,081	0.06
EUR	8,781,000	Morgan Stanley 1.102% 29/04/2033	7,163	0.05
EUR	4,588,000	Morgan Stanley 1.342% 23/10/2026 [^]	4,451	0.03
EUR	8,014,000	Morgan Stanley 1.375% 27/10/2026	7,674	0.06
EUR	10,581,000	Morgan Stanley 1.875% 27/04/2027 [^]	10,131	0.07
EUR	7,919,000	Morgan Stanley 2.950% 07/05/2032	7,485	0.05
EUR	7,197,000	Morgan Stanley 3.790% 21/03/2030 [^]	7,201	0.05
EUR	10,568,000	Morgan Stanley 3.955% 21/03/2035 [^]	10,504	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	10,720,000	Morgan Stanley 4.656% 02/03/2029 [^]	11,052	0.08
EUR	5,310,000	Morgan Stanley 4.813% 25/10/2028 [^]	5,500	0.04
EUR	8,576,000	Morgan Stanley 5.148% 25/01/2034 [^]	9,299	0.07
EUR	3,219,000	Nasdaq Inc 0.875% 13/02/2030	2,788	0.02
EUR	3,075,000	Nasdaq Inc 0.900% 30/07/2033	2,405	0.02
EUR	2,606,000	Nasdaq Inc 1.750% 28/03/2029 [^]	2,409	0.02
EUR	3,311,000	Nasdaq Inc 4.500% 15/02/2032 [^]	3,463	0.02
EUR	3,502,000	National Grid North America Inc 0.410% 20/01/2026	3,329	0.02
EUR	2,556,000	National Grid North America Inc 1.054% 20/01/2031 [^]	2,138	0.02
EUR	2,650,000	National Grid North America Inc 4.151% 12/09/2027 [^]	2,687	0.02
EUR	2,585,000	National Grid North America Inc 4.668% 12/09/2033	2,685	0.02
EUR	3,577,000	Nestle Holdings Inc 0.875% 18/07/2025	3,481	0.02
EUR	7,150,000	Netflix Inc 3.625% 15/05/2027 [^]	7,180	0.05
EUR	5,122,000	Netflix Inc 3.625% 15/06/2030	5,109	0.04
EUR	6,478,000	Netflix Inc 3.875% 15/11/2029 [^]	6,559	0.05
EUR	5,713,000	Netflix Inc 4.625% 15/05/2029 [^]	5,972	0.04
EUR	4,227,000	New York Life Global Funding 0.250% 23/01/2027 [^]	3,902	0.03
EUR	2,915,000	New York Life Global Funding 0.250% 04/10/2028 [^]	2,564	0.02
EUR	2,868,000	New York Life Global Funding 3.450% 30/01/2031 [^]	2,869	0.02
EUR	3,271,000	New York Life Global Funding 3.625% 09/01/2030	3,317	0.02
EUR	2,650,000	New York Life Global Funding 3.625% 07/06/2034	2,662	0.02
EUR	2,244,000	Northwestern Mutual Global Funding 4.109% 15/03/2030 [^]	2,297	0.02
EUR	2,727,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	2,710	0.02
EUR	750,000	Oracle Corp 3.125% 10/07/2025	745	0.01
EUR	3,651,000	PepsiCo Inc 0.400% 09/10/2032	2,886	0.02
EUR	5,367,000	PepsiCo Inc 0.500% 06/05/2028	4,844	0.03
EUR	2,792,000	PepsiCo Inc 0.750% 18/03/2027 [^]	2,614	0.02
EUR	4,941,000	PepsiCo Inc 0.750% 14/10/2033 [^]	3,926	0.03
EUR	3,580,000	PepsiCo Inc 0.875% 18/07/2028 [^]	3,267	0.02
EUR	2,561,000	PepsiCo Inc 0.875% 16/10/2039	1,775	0.01
EUR	4,250,000	PepsiCo Inc 1.050% 09/10/2050 [^]	2,556	0.02
EUR	2,572,000	PepsiCo Inc 1.125% 18/03/2031	2,243	0.02
EUR	3,049,000	PepsiCo Inc 2.625% 28/04/2026	3,010	0.02
EUR	3,848,000	Pfizer Inc 1.000% 06/03/2027	3,628	0.03
EUR	2,836,000	Philip Morris International Inc 0.125% 03/08/2026 [^]	2,640	0.02
EUR	4,100,000	Philip Morris International Inc 0.800% 01/08/2031	3,341	0.02
EUR	3,756,000	Philip Morris International Inc 1.450% 01/08/2039 [^]	2,496	0.02
EUR	3,201,000	Philip Morris International Inc 1.875% 06/11/2037 [^]	2,391	0.02
EUR	2,760,000	Philip Morris International Inc 2.000% 09/05/2036	2,194	0.02
EUR	5,999,000	Philip Morris International Inc 2.875% 03/03/2026 [^]	5,925	0.04
EUR	2,678,000	Philip Morris International Inc 2.875% 14/05/2029 [^]	2,591	0.02
EUR	2,334,000	Philip Morris International Inc 3.125% 03/06/2033 [^]	2,191	0.02
EUR	1,250,000	Philip Morris International Inc 3.750% 15/01/2031	1,243	0.01
EUR	3,106,000	PPG Industries Inc 0.875% 03/11/2025	2,991	0.02
EUR	3,212,000	PPG Industries Inc 1.400% 13/03/2027	3,048	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	3,676,000	PPG Industries Inc 2.750% 01/06/2029 [^]	3,533	0.03
EUR	2,120,000	Procter & Gamble Co 0.350% 05/05/2030 [^]	1,805	0.01
EUR	3,223,000	Procter & Gamble Co 0.900% 04/11/2041 [^]	2,153	0.02
EUR	4,314,000	Procter & Gamble Co 1.200% 30/10/2028 [^]	3,982	0.03
EUR	2,211,000	Procter & Gamble Co 1.250% 25/10/2029	2,007	0.01
EUR	3,801,000	Procter & Gamble Co 1.875% 30/10/2038	3,165	0.02
EUR	2,900,000	Procter & Gamble Co 3.150% 29/04/2028 [^]	2,896	0.02
EUR	4,575,000	Procter & Gamble Co 3.200% 29/04/2034	4,517	0.03
EUR	3,423,000	Procter & Gamble Co 3.250% 02/08/2026 [^]	3,421	0.02
EUR	3,341,000	Procter & Gamble Co 3.250% 02/08/2031	3,348	0.02
EUR	6,048,000	Procter & Gamble Co 4.875% 11/05/2027	6,320	0.05
EUR	2,901,000	Prologis Euro Finance LLC 0.250% 10/09/2027 [^]	2,606	0.02
EUR	2,992,000	Prologis Euro Finance LLC 0.375% 06/02/2028	2,663	0.02
EUR	4,571,000	Prologis Euro Finance LLC 0.500% 16/02/2032 [^]	3,551	0.03
EUR	4,015,000	Prologis Euro Finance LLC 0.625% 10/09/2031 [^]	3,221	0.02
EUR	2,500,000	Prologis Euro Finance LLC 1.000% 08/02/2029 [^]	2,209	0.02
EUR	2,999,000	Prologis Euro Finance LLC 1.000% 06/02/2035	2,246	0.02
EUR	2,525,000	Prologis Euro Finance LLC 1.000% 16/02/2041 [^]	1,566	0.01
EUR	3,975,000	Prologis Euro Finance LLC 1.500% 08/02/2034 [^]	3,229	0.02
EUR	3,083,000	Prologis Euro Finance LLC 1.500% 10/09/2049	1,751	0.01
EUR	2,904,000	Prologis Euro Finance LLC 1.875% 05/01/2029	2,683	0.02
EUR	3,234,000	Prologis Euro Finance LLC 3.875% 31/01/2030 [^]	3,238	0.02
EUR	3,025,000	Prologis Euro Finance LLC 4.000% 05/05/2034 [^]	3,013	0.02
EUR	3,070,000	Prologis Euro Finance LLC 4.250% 31/01/2043	3,007	0.02
EUR	3,995,000	Prologis Euro Finance LLC 4.625% 23/05/2033 [^]	4,151	0.03
EUR	2,654,000	Prologis LP 3.000% 02/06/2026 [^]	2,626	0.02
EUR	3,369,000	Public Storage Operating Co 0.500% 09/09/2030	2,788	0.02
EUR	2,748,000	Public Storage Operating Co 0.875% 24/01/2032 [^]	2,254	0.02
EUR	3,245,000	PVH Corp 3.125% 15/12/2027 [^]	3,172	0.02
EUR	2,800,000	PVH Corp 4.125% 16/07/2029	2,789	0.02
EUR	2,359,000	Realty Income Corp 4.875% 06/07/2030 [^]	2,456	0.02
EUR	2,750,000	Realty Income Corp 5.125% 06/07/2034	2,964	0.02
EUR	4,355,000	Revvity Inc 1.875% 19/07/2026 [^]	4,203	0.03
EUR	2,776,000	RTX Corp 2.150% 18/05/2030	2,516	0.02
EUR	6,725,000	Southern Co 1.875% 15/09/2081	5,982	0.04
EUR	2,705,000	Southern Power Co 1.850% 20/06/2026 [^]	2,607	0.02
EUR	4,343,000	Stryker Corp 0.750% 01/03/2029	3,834	0.03
EUR	3,435,000	Stryker Corp 1.000% 03/12/2031 [^]	2,859	0.02
EUR	4,651,000	Stryker Corp 2.125% 30/11/2027 [^]	4,449	0.03
EUR	3,472,000	Stryker Corp 2.625% 30/11/2030	3,290	0.02
EUR	2,475,000	Stryker Corp 3.375% 11/12/2028 [^]	2,460	0.02
EUR	2,059,000	Tapestry Inc 5.350% 27/11/2025 [^]	2,088	0.01
EUR	2,582,000	Tapestry Inc 5.375% 27/11/2027 [^]	2,655	0.02
EUR	2,699,000	Tapestry Inc 5.875% 27/11/2031	2,789	0.02
EUR	3,735,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	3,373	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	4,595,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031 [^]	3,849	0.03
EUR	3,236,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028 [^]	2,990	0.02
EUR	3,884,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026 [^]	3,754	0.03
EUR	2,525,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027 [^]	2,400	0.02
EUR	4,398,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	3,220	0.02
EUR	2,936,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027 [^]	2,808	0.02
EUR	5,417,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	3,646	0.03
EUR	3,871,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029 [^]	3,624	0.03
EUR	2,924,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	2,706	0.02
EUR	3,415,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037 [^]	3,128	0.02
EUR	2,561,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	2,545	0.02
EUR	4,129,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034 [^]	4,147	0.03
EUR	2,925,000	Timken Co 4.125% 23/05/2034	2,849	0.02
EUR	2,975,000	T-Mobile USA Inc 3.550% 08/05/2029	2,981	0.02
EUR	4,025,000	T-Mobile USA Inc 3.700% 08/05/2032 [^]	4,032	0.03
EUR	3,425,000	T-Mobile USA Inc 3.850% 08/05/2036	3,400	0.02
EUR	5,036,000	Toyota Motor Credit Corp 0.125% 05/11/2027	4,524	0.03
EUR	4,661,000	Toyota Motor Credit Corp 0.250% 16/07/2026	4,375	0.03
EUR	4,408,000	Toyota Motor Credit Corp 3.850% 24/07/2030 [^]	4,477	0.03
EUR	5,112,000	Toyota Motor Credit Corp 4.050% 13/09/2029 [^]	5,243	0.04
EUR	2,679,000	Unilever Capital Corp 3.300% 06/06/2029 [^]	2,689	0.02
EUR	3,550,000	Unilever Capital Corp 3.400% 06/06/2033	3,544	0.03
EUR	2,438,000	United Parcel Service Inc 1.000% 15/11/2028 [^]	2,211	0.02
EUR	2,673,000	United Parcel Service Inc 1.500% 15/11/2032 [^]	2,296	0.02
EUR	3,351,000	United Parcel Service Inc 1.625% 15/11/2025 [^]	3,263	0.02
EUR	3,728,000	US Bancorp 4.009% 21/05/2032	3,723	0.03
EUR	3,793,000	Utah Acquisition Sub Inc 3.125% 22/11/2028 [^]	3,675	0.03
EUR	2,378,000	Veralto Corp 4.150% 19/09/2031	2,407	0.02
EUR	4,618,000	Verizon Communications Inc 0.375% 22/03/2029	4,007	0.03
EUR	4,954,000	Verizon Communications Inc 0.750% 22/03/2032	4,017	0.03
EUR	6,467,000	Verizon Communications Inc 0.875% 08/04/2027 [^]	6,050	0.04
EUR	4,236,000	Verizon Communications Inc 0.875% 19/03/2032 [^]	3,473	0.02
EUR	4,120,000	Verizon Communications Inc 1.125% 19/09/2035 [^]	3,122	0.02
EUR	5,790,000	Verizon Communications Inc 1.250% 08/04/2030	5,106	0.04
EUR	7,147,000	Verizon Communications Inc 1.300% 18/05/2033	5,862	0.04
EUR	4,853,000	Verizon Communications Inc 1.375% 27/10/2026	4,642	0.03
EUR	5,575,000	Verizon Communications Inc 1.375% 02/11/2028 [^]	5,128	0.04
EUR	2,781,000	Verizon Communications Inc 1.500% 19/09/2039 [^]	2,020	0.01
EUR	4,081,000	Verizon Communications Inc 1.850% 18/05/2040 [^]	3,096	0.02
EUR	3,859,000	Verizon Communications Inc 1.875% 26/10/2029	3,557	0.03
EUR	5,060,000	Verizon Communications Inc 2.625% 01/12/2031	4,749	0.03
EUR	7,748,000	Verizon Communications Inc 2.875% 15/01/2038	6,907	0.05
EUR	4,549,000	Verizon Communications Inc 3.250% 17/02/2026	4,534	0.03
EUR	5,100,000	Verizon Communications Inc 3.500% 28/06/2032	5,048	0.04
EUR	4,725,000	Verizon Communications Inc 3.750% 28/02/2036 [^]	4,666	0.03
EUR	6,358,000	Verizon Communications Inc 4.250% 31/10/2030	6,580	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.03%) (cont)				
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	6,616,000	Verizon Communications Inc 4.750% 31/10/2034	7,148	0.05
EUR	2,481,000	VF Corp 0.250% 25/02/2028 [^]	2,094	0.01
EUR	2,187,000	VF Corp 0.625% 25/02/2032 [^]	1,551	0.01
EUR	3,395,000	VF Corp 4.125% 07/03/2026 [^]	3,355	0.02
EUR	2,431,000	VF Corp 4.250% 07/03/2029 [^]	2,337	0.02
EUR	7,656,000	Visa Inc 1.500% 15/06/2026	7,396	0.05
EUR	4,911,000	Visa Inc 2.000% 15/06/2029	4,643	0.03
EUR	3,050,000	Visa Inc 2.375% 15/06/2034 [^]	2,811	0.02
EUR	3,456,000	Walmart Inc 2.550% 08/04/2026 [^]	3,413	0.02
EUR	5,492,000	Walmart Inc 4.875% 21/09/2029	5,938	0.04
EUR	3,439,000	Warnermedia Holdings Inc 4.302% 17/01/2030 [^]	3,441	0.02
EUR	4,275,000	Warnermedia Holdings Inc 4.693% 17/05/2033	4,249	0.03
EUR	4,918,000	Wells Fargo & Co 0.625% 25/03/2030 [^]	4,142	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2023: 15.30%) (cont)				
Corporate Bonds (cont)				
EUR	5,124,000	Wells Fargo & Co 0.625% 14/08/2030	4,269	0.03
EUR	10,654,000	Wells Fargo & Co 1.000% 02/02/2027 [^]	9,964	0.07
EUR	10,684,000	Wells Fargo & Co 1.375% 26/10/2026	10,140	0.07
EUR	7,952,000	Wells Fargo & Co 1.500% 24/05/2027 [^]	7,495	0.05
EUR	7,519,000	Wells Fargo & Co 1.741% 04/05/2030 [^]	6,861	0.05
EUR	8,157,000	Wells Fargo & Co 2.000% 27/04/2026	7,920	0.06
EUR	4,459,000	Westlake Corp 1.625% 17/07/2029 [^]	4,009	0.03
EUR	3,550,000	Worley US Finance Sub Ltd 0.875% 09/06/2026 [^]	3,354	0.02
EUR	3,250,000	WP Carey Inc 4.250% 23/07/2032 [^]	3,240	0.02
EUR	4,393,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027 [^]	4,047	0.03
EUR	2,600,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026 [^]	2,533	0.02
Total United States			2,094,329	15.10
Total bonds			13,699,446	98.79

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.00%)							
Forward currency contracts^o (30 June 2023: (0.00)%)							
CHF	231,999,486	EUR	237,354,460	237,354,460	02/07/2024	3,540	0.03
CHF	3,362,875	EUR	3,529,671	3,529,671	02/07/2024	(38)	0.00
EUR	2,239,119	CHF	2,139,755	2,239,119	02/07/2024	18	0.00
EUR	1,049,533	CHF	1,021,224	1,049,533	02/07/2024	(11)	0.00
EUR	408,832	GBP	345,948	408,832	02/07/2024	1	0.00
EUR	111,956	GBP	95,565	111,956	02/07/2024	(1)	0.00
EUR	378,576	SEK	4,238,444	378,576	02/07/2024	6	0.00
EUR	278,261	SEK	3,169,041	278,261	02/07/2024	(1)	0.00
EUR	9,057,981	USD	9,844,056	9,057,981	02/07/2024	(128)	0.00
EUR	3,099,154	USD	3,317,360	3,099,154	02/07/2024	3	0.00
EUR	321,563	USD	344,471	321,563	02/07/2024	-	0.00
EUR	294,552	USD	320,160	294,552	02/07/2024	(4)	0.00
GBP	79,388,770	EUR	93,009,097	93,009,097	02/07/2024	629	0.00
GBP	989,812	EUR	1,171,666	1,171,666	02/07/2024	(5)	0.00
SEK	402,337,635	EUR	35,244,592	35,244,592	02/07/2024	204	0.00
SEK	7,509,463	EUR	662,554	662,554	02/07/2024	(1)	0.00
USD	646,191,306	EUR	594,536,527	594,536,526	02/07/2024	8,394	0.06
USD	21,587,177	EUR	19,860,578	19,860,578	02/07/2024	281	0.00
USD	1,257,688	EUR	1,177,028	1,177,028	02/07/2024	(3)	0.00
Total unrealised gains on forward currency contracts						13,076	0.09
Total unrealised losses on forward currency contracts						(192)	0.00
Net unrealised gains on forward currency contracts						12,884	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2024

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts (30 June 2023: 0.00%)			
		12,884	0.09
Total financial derivative instruments			

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			13,712,330	98.88
Cash equivalents (30 June 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)				
EUR	233,518	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	24,238	0.17
Cash[†]			19,660	0.14
Other net assets			111,763	0.81
Net asset value attributable to redeemable shareholders at the end of the financial year			13,867,991	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

[†]This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	13,697,949	96.97
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,497	0.01
Over-the-counter financial derivative instruments	13,076	0.09
UCITS collective investment schemes - Money Market Funds	24,238	0.17
Other assets	389,688	2.76
Total current assets	14,126,448	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.37%)				
Bonds (30 June 2023: 99.37%)				
Austria (30 June 2023: 3.63%)				
Government Bonds				
EUR	6,778,000	Republic of Austria Government Bond 0.000% 20/10/2028	5,996	0.13
EUR	9,561,000	Republic of Austria Government Bond 0.000% 20/02/2030	8,133	0.17
EUR	10,115,000	Republic of Austria Government Bond 0.000% 20/02/2031	8,337	0.17
EUR	3,704,000	Republic of Austria Government Bond 0.000% 20/10/2040 [^]	2,200	0.05
EUR	5,267,000	Republic of Austria Government Bond 0.250% 20/10/2036 [^]	3,721	0.08
EUR	11,433,000	Republic of Austria Government Bond 0.500% 20/04/2027	10,684	0.22
EUR	8,670,000	Republic of Austria Government Bond 0.500% 20/02/2029	7,786	0.16
EUR	3,376,000	Republic of Austria Government Bond 0.700% 20/04/2071 [^]	1,454	0.03
EUR	11,720,000	Republic of Austria Government Bond 0.750% 20/10/2026	11,147	0.23
EUR	8,580,000	Republic of Austria Government Bond 0.750% 20/02/2028	7,953	0.17
EUR	6,145,000	Republic of Austria Government Bond 0.750% 20/03/2051 [^]	3,445	0.07
EUR	3,419,000	Republic of Austria Government Bond 0.850% 30/06/2120 [^]	1,462	0.03
EUR	8,006,000	Republic of Austria Government Bond 0.900% 20/02/2032	6,892	0.14
EUR	8,586,000	Republic of Austria Government Bond 1.200% 20/10/2025 [^]	8,365	0.17
EUR	451,000	Republic of Austria Government Bond 1.500% 20/02/2047 [^]	324	0.01
EUR	6,309,000	Republic of Austria Government Bond 1.500% 20/02/2047	4,537	0.09
EUR	1,694,000	Republic of Austria Government Bond 1.500% 02/11/2086 [^]	977	0.02
EUR	4,396,000	Republic of Austria Government Bond 1.850% 23/05/2049 [^]	3,341	0.07
EUR	3,344,000	Republic of Austria Government Bond 2.000% 15/07/2026	3,275	0.07
EUR	3,908,000	Republic of Austria Government Bond 2.100% 20/09/2117 [^]	2,822	0.06
EUR	6,067,000	Republic of Austria Government Bond 2.400% 23/05/2034 [^]	5,739	0.12
EUR	3,493,000	Republic of Austria Government Bond 2.900% 23/05/2029	3,500	0.07
EUR	10,850,000	Republic of Austria Government Bond 2.900% 20/02/2033	10,753	0.22
EUR	6,641,000	Republic of Austria Government Bond 2.900% 20/02/2034	6,557	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2023: 3.63%) (cont)				
Government Bonds (cont)				
EUR	5,524,000	Republic of Austria Government Bond 3.150% 20/06/2044 [^]	5,411	0.11
EUR	2,813,000	Republic of Austria Government Bond 3.150% 20/10/2053 [^]	2,725	0.06
EUR	2,790,000	Republic of Austria Government Bond 3.200% 15/07/2039	2,772	0.06
EUR	4,064,000	Republic of Austria Government Bond 3.450% 20/10/2030	4,185	0.09
EUR	2,958,000	Republic of Austria Government Bond 3.800% 26/01/2062 [^]	3,275	0.07
EUR	10,233,000	Republic of Austria Government Bond 4.150% 15/03/2037	11,259	0.23
EUR	6,133,000	Republic of Austria Government Bond 4.850% 15/03/2026	6,304	0.13
EUR	3,703,000	Republic of Austria Government Bond 6.250% 15/07/2027	4,050	0.08
Total Austria			169,381	3.52
Belgium (30 June 2023: 5.29%)				
Government Bonds				
EUR	6,929,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	6,316	0.13
EUR	9,538,500	Kingdom of Belgium Government Bond 0.000% 22/10/2031 [^]	7,717	0.16
EUR	9,997,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	8,499	0.18
EUR	672,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	547	0.01
EUR	9,963,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	8,113	0.17
EUR	5,965,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040 [^]	3,785	0.08
EUR	4,251,370	Kingdom of Belgium Government Bond 0.650% 22/06/2071 [^]	1,722	0.04
EUR	3,670,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	3,580	0.07
EUR	10,957,367	Kingdom of Belgium Government Bond 0.800% 22/06/2027 [^]	10,327	0.21
EUR	428,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	396	0.01
EUR	10,716,740	Kingdom of Belgium Government Bond 0.800% 22/06/2028	9,917	0.21
EUR	14,188,470	Kingdom of Belgium Government Bond 0.900% 22/06/2029	12,941	0.27
EUR	12,011,270	Kingdom of Belgium Government Bond 1.000% 22/06/2026 [^]	11,558	0.24
EUR	12,159,968	Kingdom of Belgium Government Bond 1.000% 22/06/2031	10,705	0.22
EUR	7,155,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	6,202	0.13
EUR	6,926,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053 [^]	4,243	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.37%) (cont)				
Belgium (30 June 2023: 5.29%) (cont)				
Government Bonds (cont)				
EUR	4,652,232	Kingdom of Belgium Government Bond 1.450% 22/06/2037 [^]	3,763	0.08
EUR	7,282,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047 [^]	5,112	0.11
EUR	7,092,500	Kingdom of Belgium Government Bond 1.700% 22/06/2050 [^]	4,884	0.10
EUR	5,839,200	Kingdom of Belgium Government Bond 1.900% 22/06/2038 [^]	4,921	0.10
EUR	216,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066 [^]	155	0.00
EUR	5,730,450	Kingdom of Belgium Government Bond 2.150% 22/06/2066	4,118	0.09
EUR	4,997,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057 [^]	3,728	0.08
EUR	2,267,000	Kingdom of Belgium Government Bond 2.700% 22/10/2029	2,251	0.05
EUR	4,359,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	4,055	0.08
EUR	4,599,000	Kingdom of Belgium Government Bond 2.850% 22/10/2034 [^]	4,484	0.09
EUR	2,318,000	Kingdom of Belgium Government Bond 2.850% 22/10/2034	2,260	0.05
EUR	11,581,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	11,552	0.24
EUR	6,057,079	Kingdom of Belgium Government Bond 3.000% 22/06/2034 [^]	6,004	0.12
EUR	7,167,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054 [^]	6,747	0.14
EUR	2,677,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043 [^]	2,666	0.05
EUR	4,438,000	Kingdom of Belgium Government Bond 3.500% 22/06/2055 [^]	4,317	0.09
EUR	188,000	Kingdom of Belgium Government Bond 3.500% 22/06/2055	183	0.00
EUR	6,524,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045 [^]	6,771	0.14
EUR	5,806,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032 [^]	6,207	0.13
EUR	11,525,500	Kingdom of Belgium Government Bond 4.250% 28/03/2041 [^]	12,734	0.26
EUR	3,643,500	Kingdom of Belgium Government Bond 4.500% 28/03/2026 [^]	3,733	0.08
EUR	13,508,440	Kingdom of Belgium Government Bond 5.000% 28/03/2035 [^]	15,728	0.33
EUR	13,821,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028 [^]	15,106	0.31
		Total Belgium	238,047	4.94
Croatia (30 June 2023: 0.27%)				
Government Bonds				
EUR	3,860,000	Croatia Government International Bond 1.125% 19/06/2029	3,492	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Croatia (30 June 2023: 0.27%) (cont)				
Government Bonds (cont)				
EUR	2,190,000	Croatia Government International Bond 1.125% 04/03/2033 [^]	1,829	0.04
EUR	2,440,000	Croatia Government International Bond 1.500% 17/06/2031 [^]	2,179	0.04
EUR	4,260,000	Croatia Government International Bond 3.000% 20/03/2027 [^]	4,234	0.09
		Total Croatia	11,734	0.24
Cyprus (30 June 2023: 0.15%)				
Government Bonds				
EUR	530,000	Cyprus Government International Bond 0.625% 21/01/2030 [^]	465	0.01
EUR	640,000	Cyprus Government International Bond 1.250% 21/01/2040 [^]	447	0.01
EUR	390,000	Cyprus Government International Bond 2.250% 16/04/2050 [^]	293	0.01
EUR	950,000	Cyprus Government International Bond 2.375% 25/09/2028	927	0.02
EUR	256,000	Cyprus Government International Bond 2.750% 26/02/2034	242	0.00
EUR	812,000	Cyprus Government International Bond 2.750% 03/05/2049 [^]	679	0.01
		Total Cyprus	3,053	0.06
Estonia (30 June 2023: 0.00%)				
Government Bonds				
EUR	18,000	Estonia Government International Bond 0.125% 10/06/2030	15	0.00
		Total Estonia	15	0.00
Finland (30 June 2023: 1.54%)				
Government Bonds				
EUR	186,000	Finland Government Bond 0.000% 15/09/2024 [^]	185	0.00
EUR	2,123,000	Finland Government Bond 0.000% 15/09/2026	1,989	0.04
EUR	4,066,000	Finland Government Bond 0.000% 15/09/2030	3,404	0.07
EUR	4,084,000	Finland Government Bond 0.125% 15/09/2031	3,345	0.07
EUR	3,163,000	Finland Government Bond 0.125% 15/04/2036	2,231	0.05
EUR	3,292,000	Finland Government Bond 0.125% 15/04/2052	1,474	0.03
EUR	2,846,000	Finland Government Bond 0.250% 15/09/2040 [^]	1,782	0.04
EUR	6,283,000	Finland Government Bond 0.500% 15/04/2026	6,007	0.13
EUR	3,832,000	Finland Government Bond 0.500% 15/09/2027 [^]	3,560	0.07
EUR	4,303,000	Finland Government Bond 0.500% 15/09/2028	3,902	0.08
EUR	4,381,000	Finland Government Bond 0.500% 15/09/2029	3,884	0.08
EUR	3,413,000	Finland Government Bond 0.500% 15/04/2043	2,106	0.04
EUR	3,255,000	Finland Government Bond 0.750% 15/04/2031	2,826	0.06
EUR	5,097,000	Finland Government Bond 0.875% 15/09/2025	4,957	0.10
EUR	3,016,000	Finland Government Bond 1.125% 15/04/2034 [^]	2,530	0.05
EUR	2,688,000	Finland Government Bond 1.375% 15/04/2027	2,578	0.05
EUR	3,685,000	Finland Government Bond 1.375% 15/04/2047	2,595	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.37%) (cont)				
Finland (30 June 2023: 1.54%) (cont)				
Government Bonds (cont)				
EUR	3,987,000	Finland Government Bond 1.500% 15/09/2032	3,561	0.08
EUR	3,972,000	Finland Government Bond 2.625% 04/07/2042 [†]	3,633	0.08
EUR	3,057,000	Finland Government Bond 2.750% 04/07/2028	3,049	0.06
EUR	2,406,000	Finland Government Bond 2.750% 15/04/2038	2,275	0.05
EUR	4,819,000	Finland Government Bond 2.875% 15/04/2029	4,816	0.10
EUR	2,609,000	Finland Government Bond 2.950% 15/04/2055	2,446	0.05
EUR	5,085,000	Finland Government Bond 3.000% 15/09/2033	5,070	0.11
EUR	3,064,000	Finland Government Bond 3.000% 15/09/2034	3,043	0.06
EUR	1,624,000	Finland Government Bond 4.000% 04/07/2025	1,635	0.04
Total Finland			78,883	1.64
France (30 June 2023: 23.91%)				
Government Bonds				
EUR	27,998,120	French Republic Government Bond OAT 0.000% 25/02/2026 [†]	26,594	0.55
EUR	30,621,470	French Republic Government Bond OAT 0.000% 25/02/2027 [†]	28,269	0.59
EUR	31,485,000	French Republic Government Bond OAT 0.000% 25/11/2029 [†]	26,823	0.56
EUR	37,556,000	French Republic Government Bond OAT 0.000% 25/11/2030 [†]	30,988	0.64
EUR	36,117,000	French Republic Government Bond OAT 0.000% 25/11/2031 [†]	28,827	0.60
EUR	22,732,800	French Republic Government Bond OAT 0.000% 25/05/2032	17,834	0.37
EUR	3,636,000	French Republic Government Bond OAT 0.000% 25/05/2032	2,852	0.06
EUR	25,525,900	French Republic Government Bond OAT 0.250% 25/11/2026 [†]	23,876	0.50
EUR	38,027,600	French Republic Government Bond OAT 0.500% 25/05/2026 [†]	36,217	0.75
EUR	40,929,000	French Republic Government Bond OAT 0.500% 25/05/2029 [†]	36,292	0.75
EUR	17,820,000	French Republic Government Bond OAT 0.500% 25/05/2040 [†]	11,347	0.23
EUR	15,008,820	French Republic Government Bond OAT 0.500% 25/06/2044	8,505	0.18
EUR	9,740,000	French Republic Government Bond OAT 0.500% 25/05/2072 [†]	3,411	0.07
EUR	35,912,290	French Republic Government Bond OAT 0.750% 25/02/2028 [†]	33,131	0.69
EUR	4,864,000	French Republic Government Bond OAT 0.750% 25/05/2028 [†]	4,466	0.09
EUR	40,004,000	French Republic Government Bond OAT 0.750% 25/05/2028	36,728	0.76
EUR	2,048,000	French Republic Government Bond OAT 0.750% 25/11/2028 [†]	1,860	0.04
EUR	38,657,930	French Republic Government Bond OAT 0.750% 25/11/2028	35,106	0.73

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 23.91%) (cont)				
Government Bonds (cont)				
EUR	21,793,470	French Republic Government Bond OAT 0.750% 25/05/2052	10,903	0.23
EUR	20,780,000	French Republic Government Bond OAT 0.750% 25/05/2053	10,137	0.21
EUR	23,611,000	French Republic Government Bond OAT 1.000% 25/11/2025 [†]	22,900	0.47
EUR	27,100,000	French Republic Government Bond OAT 1.000% 25/05/2027 [†]	25,587	0.53
EUR	36,439,000	French Republic Government Bond OAT 1.250% 25/05/2034 [†]	30,320	0.63
EUR	30,551,000	French Republic Government Bond OAT 1.250% 25/05/2036 [†]	24,274	0.50
EUR	16,914,970	French Republic Government Bond OAT 1.250% 25/05/2038	12,810	0.27
EUR	41,748,960	French Republic Government Bond OAT 1.500% 25/05/2031 [†]	37,746	0.78
EUR	21,763,000	French Republic Government Bond OAT 1.500% 25/05/2050 [†]	14,008	0.29
EUR	23,007,000	French Republic Government Bond OAT 1.750% 25/06/2039 [†]	18,446	0.38
EUR	10,895,000	French Republic Government Bond OAT 1.750% 25/05/2066	6,699	0.14
EUR	32,093,000	French Republic Government Bond OAT 2.000% 25/11/2032 [†]	29,374	0.61
EUR	20,236,500	French Republic Government Bond OAT 2.000% 25/05/2048 [†]	14,989	0.31
EUR	33,052,000	French Republic Government Bond OAT 2.500% 24/09/2026 [†]	32,616	0.68
EUR	16,214,000	French Republic Government Bond OAT 2.500% 24/09/2027	15,944	0.33
EUR	41,537,920	French Republic Government Bond OAT 2.500% 25/05/2030 [†]	40,355	0.84
EUR	2,770,000	French Republic Government Bond OAT 2.500% 25/05/2043	2,351	0.05
EUR	9,973,000	French Republic Government Bond OAT 2.500% 25/05/2043	8,466	0.18
EUR	38,410,500	French Republic Government Bond OAT 2.750% 25/10/2027 [†]	38,054	0.79
EUR	36,182,000	French Republic Government Bond OAT 2.750% 25/02/2029 [†]	35,731	0.74
EUR	8,500,000	French Republic Government Bond OAT 2.750% 25/02/2030	8,364	0.17
EUR	27,532,010	French Republic Government Bond OAT 3.000% 25/05/2033	27,105	0.56
EUR	3,890,000	French Republic Government Bond OAT 3.000% 25/11/2034	3,786	0.08
EUR	5,267,000	French Republic Government Bond OAT 3.000% 25/06/2049	4,724	0.10
EUR	16,965,000	French Republic Government Bond OAT 3.000% 25/05/2054 [†]	14,769	0.31
EUR	21,679,000	French Republic Government Bond OAT 3.250% 25/05/2045 [†]	20,563	0.43
EUR	8,096,000	French Republic Government Bond OAT 3.250% 25/05/2055	7,368	0.15

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.37%) (cont)				
France (30 June 2023: 23.91%) (cont)				
Government Bonds (cont)				
EUR	27,189,000	French Republic Government Bond OAT 3.500% 25/04/2026 [^]	27,362	0.57
EUR	34,898,000	French Republic Government Bond OAT 3.500% 25/11/2033	35,614	0.74
EUR	17,440,300	French Republic Government Bond OAT 4.000% 25/10/2038 [^]	18,474	0.38
EUR	13,015,980	French Republic Government Bond OAT 4.000% 25/04/2055 [^]	13,685	0.28
EUR	14,148,850	French Republic Government Bond OAT 4.000% 25/04/2060 [^]	15,005	0.31
EUR	25,810,180	French Republic Government Bond OAT 4.500% 25/04/2041 [^]	28,910	0.60
EUR	1,167,000	French Republic Government Bond OAT 4.750% 25/04/2035 [^]	1,317	0.03
EUR	19,529,500	French Republic Government Bond OAT 4.750% 25/04/2035	22,041	0.46
EUR	21,247,000	French Republic Government Bond OAT 5.500% 25/04/2029	23,530	0.49
EUR	2,191,000	French Republic Government Bond OAT 5.750% 25/10/2032 [^]	2,597	0.05
EUR	23,158,000	French Republic Government Bond OAT 5.750% 25/10/2032	27,447	0.57
EUR	15,371,000	French Republic Government Bond OAT 6.000% 25/10/2025	15,901	0.33
Total France			1,143,398	23.73
Germany (30 June 2023: 18.72%)				
Government Bonds				
EUR	9,006,000	Bundesobligation 0.000% 11/04/2025 [^]	8,787	0.18
EUR	13,608,000	Bundesobligation 0.000% 10/10/2025 [^]	13,103	0.27
EUR	4,342,000	Bundesobligation 0.000% 10/10/2025 [^]	4,184	0.09
EUR	16,371,000	Bundesobligation 0.000% 10/04/2026 [^]	15,587	0.32
EUR	17,744,000	Bundesobligation 0.000% 09/10/2026 [^]	16,701	0.35
EUR	19,850,500	Bundesobligation 0.000% 16/04/2027 [^]	18,482	0.38
EUR	21,526,000	Bundesobligation 1.300% 15/10/2027 [^]	20,697	0.43
EUR	9,104,000	Bundesobligation 1.300% 15/10/2027 [^]	8,757	0.18
EUR	17,395,000	Bundesobligation 2.100% 12/04/2029 [^]	17,106	0.36
EUR	1,883,000	Bundesobligation 2.100% 12/04/2029	1,852	0.04
EUR	17,119,000	Bundesobligation 2.200% 13/04/2028 [^]	16,923	0.35
EUR	19,008,000	Bundesobligation 2.400% 19/10/2028 [^]	18,934	0.39
EUR	21,537,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	20,349	0.42
EUR	14,085,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [^]	12,945	0.27
EUR	17,095,200	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 [^]	15,384	0.32
EUR	19,105,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^]	16,912	0.35
EUR	18,124,080	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	15,861	0.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 18.72%) (cont)				
Government Bonds (cont)				
EUR	21,663,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	18,758	0.39
EUR	6,234,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	5,403	0.11
EUR	18,409,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [^]	15,752	0.33
EUR	20,832,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [^]	17,618	0.37
EUR	6,042,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [^]	5,114	0.11
EUR	20,670,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 [^]	17,255	0.36
EUR	15,650,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035 [^]	11,920	0.25
EUR	16,607,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036 [^]	12,278	0.25
EUR	26,377,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	13,354	0.28
EUR	6,703,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	3,400	0.07
EUR	20,531,910	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 [^]	9,897	0.21
EUR	21,383,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	20,127	0.42
EUR	18,274,420	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	16,722	0.35
EUR	18,766,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^]	17,011	0.35
EUR	19,703,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	18,976	0.39
EUR	22,618,400	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [^]	21,254	0.44
EUR	17,825,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^]	16,611	0.34
EUR	17,764,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 [^]	17,358	0.36
EUR	15,887,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038 [^]	12,873	0.27
EUR	25,032,700	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [^]	18,745	0.39
EUR	18,042,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 [^]	17,102	0.36
EUR	19,515,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 [^]	16,090	0.33
EUR	3,417,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,822	0.06
EUR	2,840,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,343	0.05
EUR	16,629,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029 [^]	16,336	0.34
EUR	27,531,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 [^]	26,860	0.56
EUR	26,198,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 [^]	25,906	0.54

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.37%) (cont)				
Germany (30 June 2023: 18.72%) (cont)				
Government Bonds (cont)				
EUR	5,059,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	5,005	0.10
EUR	12,748,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030 [^]	12,710	0.26
EUR	20,185,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 [^]	19,546	0.41
EUR	21,386,580	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 [^]	20,681	0.43
EUR	8,940,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054	8,603	0.18
EUR	19,515,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	19,734	0.41
EUR	1,616,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/05/2041	1,592	0.03
EUR	12,992,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 [^]	13,988	0.29
EUR	18,608,300	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 [^]	21,349	0.44
EUR	12,456,170	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 [^]	14,861	0.31
EUR	7,667,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	8,322	0.17
EUR	15,737,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 [^]	18,844	0.39
EUR	12,446,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 [^]	15,767	0.33
EUR	13,892,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 [^]	16,391	0.34
EUR	10,457,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028 [^]	11,529	0.24
EUR	7,162,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	8,544	0.18
EUR	7,689,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027 [^]	8,544	0.18
EUR	6,532,000	Bundesschatzanweisungen 2.500% 19/03/2026	6,491	0.13
EUR	10,363,000	Bundesschatzanweisungen 2.800% 12/06/2025 [^]	10,322	0.21
EUR	2,542,000	Bundesschatzanweisungen 2.900% 18/06/2026	2,546	0.05
EUR	9,815,000	Bundesschatzanweisungen 3.100% 18/09/2025 [^]	9,817	0.20
EUR	10,216,000	Bundesschatzanweisungen 3.100% 12/12/2025	10,231	0.21
		Total Germany	905,866	18.80
Greece (30 June 2023: 0.00%)				
Government Bonds				
EUR	6,980,000	Hellenic Republic Government Bond 0.000% 12/02/2026	6,671	0.14
EUR	3,620,000	Hellenic Republic Government Bond 0.750% 18/06/2031	3,028	0.06
EUR	8,020,000	Hellenic Republic Government Bond 1.500% 18/06/2030	7,214	0.15
EUR	5,280,000	Hellenic Republic Government Bond 1.875% 04/02/2035 [^]	4,377	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Greece (30 June 2023: 0.00%) (cont)				
Government Bonds (cont)				
EUR	3,180,000	Hellenic Republic Government Bond 1.875% 24/01/2052	2,025	0.04
EUR	444,000	Hellenic Republic Government Bond 2.000% 22/04/2027	433	0.01
EUR	2,060,000	Hellenic Republic Government Bond 3.375% 15/06/2034	2,000	0.04
EUR	5,210,000	Hellenic Republic Government Bond 3.875% 15/06/2028 [^]	5,345	0.11
EUR	124,000	Hellenic Republic Government Bond 3.900% 30/01/2033	127	0.00
EUR	1,830,000	Hellenic Republic Government Bond 4.125% 15/06/2054	1,766	0.04
EUR	967,000	Hellenic Republic Government Bond 4.200% 30/01/2042	979	0.02
EUR	5,210,000	Hellenic Republic Government Bond 4.250% 15/06/2033 [^]	5,461	0.12
EUR	7,500,000	Hellenic Republic Government Bond 4.375% 18/07/2038	7,805	0.16
		Total Greece	47,231	0.98
Ireland (30 June 2023: 1.67%)				
Government Bonds				
EUR	5,857,000	Ireland Government Bond 0.000% 18/10/2031	4,783	0.10
EUR	5,694,000	Ireland Government Bond 0.200% 15/05/2027	5,289	0.11
EUR	5,144,000	Ireland Government Bond 0.200% 18/10/2030	4,383	0.09
EUR	3,651,000	Ireland Government Bond 0.350% 18/10/2032	2,987	0.06
EUR	3,508,000	Ireland Government Bond 0.400% 15/05/2035	2,674	0.06
EUR	2,900,950	Ireland Government Bond 0.550% 22/04/2041	1,918	0.04
EUR	5,429,690	Ireland Government Bond 0.900% 15/05/2028	5,064	0.11
EUR	6,779,290	Ireland Government Bond 1.000% 15/05/2026	6,542	0.14
EUR	6,697,250	Ireland Government Bond 1.100% 15/05/2029	6,199	0.13
EUR	3,438,500	Ireland Government Bond 1.300% 15/05/2033 [^]	3,022	0.06
EUR	4,413,000	Ireland Government Bond 1.350% 18/03/2031 [^]	4,030	0.08
EUR	5,712,000	Ireland Government Bond 1.500% 15/05/2050	3,993	0.08
EUR	5,305,500	Ireland Government Bond 1.700% 15/05/2037	4,536	0.09
EUR	7,324,000	Ireland Government Bond 2.000% 18/02/2045	6,012	0.13
EUR	6,022,000	Ireland Government Bond 2.400% 15/05/2030	5,901	0.12
EUR	2,157,000	Ireland Government Bond 2.600% 18/10/2034	2,092	0.04
EUR	2,714,000	Ireland Government Bond 3.000% 18/10/2043 [^]	2,639	0.06
		Total Ireland	72,064	1.50
Italy (30 June 2023: 21.78%)				
Government Bonds				
EUR	12,716,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	11,987	0.25
EUR	11,733,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	10,942	0.23
EUR	12,159,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	10,833	0.22
EUR	9,864,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	8,599	0.18
EUR	182,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	159	0.00
EUR	11,587,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	11,067	0.23

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.37%) (cont)				
Italy (30 June 2023: 21.78%) (cont)				
Government Bonds (cont)				
EUR	10,077,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	8,975	0.19
EUR	14,212,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	11,475	0.24
EUR	1,358,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	1,276	0.03
EUR	13,320,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	12,515	0.26
EUR	16,184,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	13,502	0.28
EUR	14,712,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	13,637	0.28
EUR	12,804,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	10,933	0.23
EUR	13,796,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	11,320	0.23
EUR	12,843,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032 [^]	10,368	0.22
EUR	12,000,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037 [^]	8,236	0.17
EUR	9,987,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	9,395	0.20
EUR	548,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	516	0.01
EUR	9,075,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	8,843	0.18
EUR	3,257,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	3,174	0.07
EUR	14,775,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026 [^]	14,061	0.29
EUR	15,422,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	13,634	0.28
EUR	9,588,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 [^]	7,241	0.15
EUR	9,293,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	9,124	0.19
EUR	8,788,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	5,377	0.11
EUR	14,040,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	13,580	0.28
EUR	15,602,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	13,802	0.29
EUR	16,013,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	13,787	0.29
EUR	11,592,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	6,767	0.14
EUR	11,335,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	7,938	0.16
EUR	5,279,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	5,194	0.11
EUR	12,494,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	12,252	0.25
EUR	14,959,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	14,260	0.30
EUR	13,411,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	12,897	0.27
EUR	148,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	142	0.00
EUR	11,162,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	10,882	0.23
EUR	6,126,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052 [^]	3,901	0.08
EUR	6,173,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	3,597	0.07
EUR	14,542,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027 [^]	14,078	0.29
EUR	10,836,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036 [^]	8,901	0.18
EUR	12,135,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 [^]	10,788	0.22
EUR	10,825,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	7,528	0.16
EUR	11,606,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 [^]	11,465	0.24
EUR	11,653,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 [^]	10,537	0.22
EUR	11,002,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	10,744	0.22
EUR	12,157,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 [^]	9,200	0.19
EUR	14,292,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 [^]	13,920	0.29
EUR	9,922,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	9,595	0.20
EUR	5,619,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067 [^]	3,947	0.08
EUR	13,351,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	13,200	0.27
EUR	11,978,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038 [^]	10,314	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2023: 21.78%) (cont)				
Government Bonds (cont)				
EUR	15,906,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	15,521	0.32
EUR	9,558,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	8,220	0.17
EUR	8,495,000	Italy Buoni Poliennali Del Tesoro 3.200% 28/01/2026	8,456	0.18
EUR	8,319,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	7,447	0.15
EUR	11,513,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 [^]	9,625	0.20
EUR	11,605,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029	11,497	0.24
EUR	12,216,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	11,460	0.24
EUR	11,254,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	11,242	0.23
EUR	4,516,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2031	4,430	0.09
EUR	742,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048 [^]	635	0.01
EUR	11,446,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	9,797	0.20
EUR	10,733,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	10,736	0.22
EUR	21,054,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 [^]	20,978	0.44
EUR	11,471,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/02/2031	11,323	0.24
EUR	10,999,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	11,009	0.23
EUR	11,215,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	11,238	0.23
EUR	9,817,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	9,878	0.21
EUR	10,892,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	11,027	0.23
EUR	12,723,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	12,842	0.27
EUR	15,470,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	15,666	0.33
EUR	13,389,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034	13,191	0.27
EUR	1,584,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 [^]	1,434	0.03
EUR	9,657,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	8,740	0.18
EUR	11,237,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	11,426	0.24
EUR	6,467,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	6,577	0.14
EUR	1,146,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	1,165	0.02
EUR	7,635,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 [^]	7,603	0.16
EUR	21,563,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 [^]	21,294	0.44
EUR	6,789,000	Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037	6,671	0.14
EUR	9,703,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	9,946	0.21
EUR	6,621,000	Italy Buoni Poliennali Del Tesoro 4.150% 01/10/2039	6,464	0.13
EUR	914,000	Italy Buoni Poliennali Del Tesoro 4.150% 01/10/2039	892	0.02
EUR	6,010,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	6,107	0.13
EUR	6,601,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	6,708	0.14
EUR	14,953,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	15,398	0.32
EUR	13,289,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	13,779	0.29
EUR	7,329,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	7,311	0.15
EUR	14,545,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	14,796	0.31
EUR	675,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	669	0.01
EUR	9,015,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	8,928	0.19
EUR	17,421,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	18,285	0.38
EUR	13,383,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	13,923	0.29
EUR	17,353,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	18,760	0.39
EUR	17,347,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	18,573	0.39
EUR	15,894,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	17,009	0.35
EUR	17,338,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	18,781	0.39

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.37%) (cont)				
Italy (30 June 2023: 21.78%) (cont)				
Government Bonds (cont)				
EUR	17,036,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	19,298	0.40
EUR	18,791,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	21,409	0.44
EUR	15,111,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	16,591	0.34
EUR	7,600,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	8,257	0.17
Total Italy			1,033,417	21.45
Latvia (30 June 2023: 0.09%)				
Government Bonds				
EUR	2,360,000	Latvia Government International Bond 0.000% 24/01/2029	2,049	0.04
EUR	400,000	Latvia Government International Bond 1.375% 23/09/2025	389	0.01
EUR	205,000	Latvia Government International Bond 1.375% 16/05/2036	161	0.00
EUR	720,000	Latvia Government International Bond 1.875% 19/02/2049 [†]	508	0.01
EUR	400,000	Latvia Government International Bond 2.250% 15/02/2047 [†]	298	0.01
Total Latvia			3,405	0.07
Lithuania (30 June 2023: 0.15%)				
Government Bonds				
EUR	1,409,000	Lithuania Government International Bond 0.500% 19/06/2029 [†]	1,221	0.03
EUR	1,250,000	Lithuania Government International Bond 0.500% 28/07/2050	619	0.01
EUR	405,000	Lithuania Government International Bond 0.750% 06/05/2030 [†]	349	0.01
EUR	336,000	Lithuania Government International Bond 0.750% 15/07/2051 [†]	172	0.00
EUR	500,000	Lithuania Government International Bond 0.950% 26/05/2027 [†]	466	0.01
EUR	110,000	Lithuania Government International Bond 1.250% 22/10/2025	107	0.00
EUR	306,000	Lithuania Government International Bond 1.625% 19/06/2049 [†]	202	0.00
EUR	500,000	Lithuania Government International Bond 2.100% 26/05/2047 [†]	374	0.01
EUR	260,000	Lithuania Government International Bond 2.125% 29/10/2026 [†]	254	0.01
EUR	632,000	Lithuania Government International Bond 2.125% 22/10/2035 [†]	548	0.01
EUR	1,990,000	Lithuania Government International Bond 3.875% 14/06/2033 [†]	2,030	0.04
Total Lithuania			6,342	0.13
Luxembourg (30 June 2023: 0.18%)				
Government Bonds				
EUR	1,230,000	State of the Grand-Duchy of Luxembourg 0.000% 13/11/2026	1,147	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2023: 0.18%) (cont)				
Government Bonds (cont)				
EUR	1,000,000	State of the Grand-Duchy of Luxembourg 0.000% 28/04/2030 [†]	845	0.02
EUR	2,109,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	1,739	0.04
EUR	1,360,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	1,074	0.02
EUR	780,000	State of the Grand-Duchy of Luxembourg 0.625% 01/02/2027	733	0.01
EUR	637,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042 [†]	511	0.01
EUR	1,310,000	State of the Grand-Duchy of Luxembourg 3.250% 02/03/2043	1,313	0.03
Total Luxembourg			7,362	0.15
Netherlands (30 June 2023: 4.47%)				
Government Bonds				
EUR	10,730,800	Netherlands Government Bond 0.000% 15/01/2026 [†]	10,260	0.21
EUR	10,689,000	Netherlands Government Bond 0.000% 15/01/2027	9,971	0.21
EUR	10,728,000	Netherlands Government Bond 0.000% 15/01/2029	9,503	0.20
EUR	9,279,000	Netherlands Government Bond 0.000% 15/07/2030	7,903	0.16
EUR	10,699,000	Netherlands Government Bond 0.000% 15/07/2031 [†]	8,858	0.18
EUR	9,626,000	Netherlands Government Bond 0.000% 15/01/2038	6,505	0.14
EUR	11,492,010	Netherlands Government Bond 0.000% 15/01/2052 [†]	5,351	0.11
EUR	11,641,600	Netherlands Government Bond 0.250% 15/07/2025	11,301	0.24
EUR	7,901,000	Netherlands Government Bond 0.250% 15/07/2029 [†]	7,011	0.15
EUR	11,586,200	Netherlands Government Bond 0.500% 15/07/2026 [†]	11,062	0.23
EUR	8,774,000	Netherlands Government Bond 0.500% 15/07/2032	7,367	0.15
EUR	10,400,980	Netherlands Government Bond 0.500% 15/01/2040 [†]	7,295	0.15
EUR	11,250,000	Netherlands Government Bond 0.750% 15/07/2027	10,614	0.22
EUR	13,226,292	Netherlands Government Bond 0.750% 15/07/2028 [†]	12,256	0.25
EUR	8,853,000	Netherlands Government Bond 2.000% 15/01/2054	7,283	0.15
EUR	7,925,000	Netherlands Government Bond 2.500% 15/01/2030	7,840	0.16
EUR	9,912,000	Netherlands Government Bond 2.500% 15/01/2033 [†]	9,734	0.20
EUR	7,627,000	Netherlands Government Bond 2.500% 15/07/2033 [†]	7,459	0.16
EUR	5,440,000	Netherlands Government Bond 2.500% 15/07/2034	5,290	0.11
EUR	13,416,000	Netherlands Government Bond 2.750% 15/01/2047 [†]	13,069	0.27
EUR	3,962,000	Netherlands Government Bond 3.250% 15/01/2044	4,137	0.09
EUR	717,000	Netherlands Government Bond 3.250% 15/01/2044	749	0.02
EUR	12,109,000	Netherlands Government Bond 3.750% 15/01/2042 [†]	13,436	0.28
EUR	11,653,500	Netherlands Government Bond 4.000% 15/01/2037 [†]	12,985	0.27
EUR	7,658,000	Netherlands Government Bond 5.500% 15/01/2028	8,372	0.17
Total Netherlands			215,611	4.48
Portugal (30 June 2023: 2.01%)				
Government Bonds				
EUR	5,229,498	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	4,336	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.37%) (cont)				
Portugal (30 June 2023: 2.01%) (cont)				
Government Bonds (cont)				
EUR	7,731,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	6,682	0.14
EUR	4,866,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027 ^a	4,548	0.10
EUR	5,193,390	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	4,032	0.08
EUR	3,614,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052 ^a	1,937	0.04
EUR	3,086,050	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	2,116	0.04
EUR	5,234,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032 ^a	4,726	0.10
EUR	8,626,240	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	8,289	0.17
EUR	10,445,800	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	10,177	0.21
EUR	5,510,500	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034 ^a	5,088	0.11
EUR	9,759,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	9,726	0.20
EUR	6,428,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	6,420	0.13
EUR	3,124,000	Portugal Obrigacoes do Tesouro OT 2.875% 20/10/2034	3,026	0.06
EUR	2,818,000	Portugal Obrigacoes do Tesouro OT 3.500% 18/06/2038 ^a	2,821	0.06
EUR	2,528,000	Portugal Obrigacoes do Tesouro OT 3.625% 12/06/2054	2,439	0.05
EUR	5,069,178	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030 ^a	5,335	0.11
EUR	7,104,182	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037 ^a	7,620	0.16
EUR	3,973,640	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045 ^a	4,215	0.09
EUR	105,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	111	0.00
EUR	4,929,170	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	5,098	0.11
Total Portugal			98,742	2.05
Slovakia (30 June 2023: 0.73%)				
Government Bonds				
EUR	2,677,000	Slovakia Government Bond 0.250% 14/05/2025 ^a	2,603	0.05
EUR	1,155,000	Slovakia Government Bond 0.375% 21/04/2036	777	0.02
EUR	2,305,000	Slovakia Government Bond 0.625% 22/05/2026	2,196	0.04
EUR	1,968,000	Slovakia Government Bond 0.750% 09/04/2030	1,714	0.03
EUR	2,522,000	Slovakia Government Bond 1.000% 12/06/2028 ^a	2,326	0.05
EUR	1,610,000	Slovakia Government Bond 1.000% 09/10/2030	1,399	0.03
EUR	1,781,000	Slovakia Government Bond 1.000% 14/05/2032 ^a	1,484	0.03
EUR	866,000	Slovakia Government Bond 1.000% 13/10/2051	467	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Slovakia (30 June 2023: 0.73%) (cont)				
Government Bonds (cont)				
EUR	2,549,395	Slovakia Government Bond 1.375% 21/01/2027 ^a	2,436	0.05
EUR	2,548,000	Slovakia Government Bond 1.625% 21/01/2031 ^a	2,275	0.05
EUR	1,599,000	Slovakia Government Bond 1.875% 09/03/2037 ^a	1,283	0.03
EUR	1,803,000	Slovakia Government Bond 2.000% 17/10/2047 ^a	1,253	0.03
EUR	173,000	Slovakia Government Bond 2.250% 12/06/2068 ^a	113	0.00
EUR	1,395,000	Slovakia Government Bond 3.375% 15/11/2024 ^a	1,393	0.03
EUR	968,000	Slovakia Government Bond 3.625% 16/01/2029 ^a	993	0.02
EUR	4,240,000	Slovakia Government Bond 3.750% 06/03/2034 ^a	4,255	0.09
EUR	2,030,000	Slovakia Government Bond 3.750% 23/02/2035	2,017	0.04
EUR	572,000	Slovakia Government Bond 3.875% 08/02/2033 ^a	585	0.01
EUR	2,750,000	Slovakia Government Bond 4.000% 19/10/2032	2,830	0.06
EUR	554,000	Slovakia Government Bond 4.000% 23/02/2043	552	0.01
EUR	1,875,000	Slovakia Government Bond 4.350% 14/10/2025 ^a	1,894	0.04
Total Slovakia			34,845	0.72
Slovenia (30 June 2023: 0.46%)				
Government Bonds				
EUR	582,000	Slovenia Government Bond 0.000% 12/02/2031	475	0.01
EUR	839,000	Slovenia Government Bond 0.275% 14/01/2030 ^a	725	0.01
EUR	1,123,000	Slovenia Government Bond 0.488% 20/10/2050 ^a	529	0.01
EUR	252,000	Slovenia Government Bond 0.688% 03/03/2081 ^a	100	0.00
EUR	684,000	Slovenia Government Bond 0.875% 15/07/2030 ^a	606	0.01
EUR	363,000	Slovenia Government Bond 1.000% 06/03/2028 ^a	340	0.01
EUR	1,904,000	Slovenia Government Bond 1.187% 14/03/2029 ^a	1,761	0.04
EUR	2,235,000	Slovenia Government Bond 1.250% 22/03/2027 ^a	2,137	0.04
EUR	1,320,000	Slovenia Government Bond 1.500% 25/03/2035 ^a	1,104	0.02
EUR	2,330,000	Slovenia Government Bond 1.750% 03/11/2040 ^a	1,824	0.04
EUR	3,412,000	Slovenia Government Bond 2.125% 28/07/2025 ^a	3,369	0.07
EUR	4,907,000	Slovenia Government Bond 2.250% 03/03/2032 ^a	4,596	0.10
EUR	1,169,000	Slovenia Government Bond 3.125% 07/08/2045	1,081	0.02
EUR	528,000	Slovenia Government Bond 3.625% 11/03/2033	543	0.01
EUR	264,000	Slovenia Government Bond 5.125% 30/03/2026 ^a	273	0.01
Total Slovenia			19,463	0.40
Spain (30 June 2023: 14.32%)				
Government Bonds				
EUR	4,976,000	Spain Government Bond 0.000% 31/05/2025	4,821	0.10
EUR	13,733,000	Spain Government Bond 0.000% 31/01/2026	13,070	0.27
EUR	14,639,000	Spain Government Bond 0.000% 31/01/2027	13,533	0.28
EUR	19,331,000	Spain Government Bond 0.000% 31/01/2028	17,369	0.36
EUR	18,499,000	Spain Government Bond 0.100% 30/04/2031	15,115	0.31
EUR	16,438,000	Spain Government Bond 0.500% 30/04/2030	14,227	0.29
EUR	17,426,000	Spain Government Bond 0.500% 31/10/2031	14,444	0.30
EUR	16,203,000	Spain Government Bond 0.600% 31/10/2029	14,280	0.30
EUR	896,000	Spain Government Bond 0.700% 30/04/2032	744	0.02
EUR	16,137,000	Spain Government Bond 0.700% 30/04/2032	13,394	0.28

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 99.37%) (cont)				
Spain (30 June 2023: 14.32%) (cont)				
Government Bonds (cont)				
EUR	15,668,000	Spain Government Bond 0.800% 30/07/2027	14,646	0.30
EUR	17,490,000	Spain Government Bond 0.800% 30/07/2029	15,662	0.32
EUR	9,178,000	Spain Government Bond 0.850% 30/07/2037	6,572	0.14
EUR	8,798,000	Spain Government Bond 1.000% 30/07/2042	5,638	0.12
EUR	15,041,000	Spain Government Bond 1.000% 31/10/2050 [^]	7,995	0.17
EUR	13,062,000	Spain Government Bond 1.200% 31/10/2040	9,023	0.19
EUR	17,638,000	Spain Government Bond 1.250% 31/10/2030	15,787	0.33
EUR	18,763,000	Spain Government Bond 1.300% 31/10/2026	18,028	0.37
EUR	17,451,000	Spain Government Bond 1.400% 30/04/2028	16,445	0.34
EUR	15,317,000	Spain Government Bond 1.400% 30/07/2028	14,384	0.30
EUR	16,478,000	Spain Government Bond 1.450% 31/10/2027	15,669	0.32
EUR	248,000	Spain Government Bond 1.450% 30/04/2029	231	0.00
EUR	14,186,000	Spain Government Bond 1.450% 30/04/2029	13,199	0.27
EUR	5,382,000	Spain Government Bond 1.450% 31/10/2071	2,561	0.05
EUR	16,896,000	Spain Government Bond 1.500% 30/04/2027 [^]	16,197	0.34
EUR	14,884,000	Spain Government Bond 1.850% 30/07/2035 [^]	12,720	0.26
EUR	12,909,000	Spain Government Bond 1.900% 31/10/2052	8,475	0.18
EUR	14,388,000	Spain Government Bond 1.950% 30/04/2026 [^]	14,086	0.29
EUR	17,386,000	Spain Government Bond 1.950% 30/07/2030 [^]	16,326	0.34
EUR	14,056,000	Spain Government Bond 2.150% 31/10/2025	13,858	0.29
EUR	14,470,000	Spain Government Bond 2.350% 30/07/2033 [^]	13,411	0.28
EUR	9,202,000	Spain Government Bond 2.500% 31/05/2027	9,056	0.19
EUR	15,182,000	Spain Government Bond 2.550% 31/10/2032	14,429	0.30
EUR	12,301,000	Spain Government Bond 2.700% 31/10/2048 [^]	10,030	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 14.32%) (cont)				
Government Bonds (cont)				
EUR	14,964,000	Spain Government Bond 2.800% 31/05/2026	14,865	0.31
EUR	12,958,000	Spain Government Bond 2.900% 31/10/2046 [^]	11,121	0.23
EUR	15,643,000	Spain Government Bond 3.150% 30/04/2033	15,483	0.32
EUR	10,686,000	Spain Government Bond 3.250% 30/04/2034	10,575	0.22
EUR	5,053,000	Spain Government Bond 3.250% 30/04/2034	5,000	0.10
EUR	8,180,000	Spain Government Bond 3.450% 31/10/2034	8,203	0.17
EUR	63,000	Spain Government Bond 3.450% 30/07/2043	60	0.00
EUR	8,742,000	Spain Government Bond 3.450% 30/07/2043	8,269	0.17
EUR	10,208,000	Spain Government Bond 3.450% 30/07/2066	9,054	0.19
EUR	14,641,000	Spain Government Bond 3.500% 31/05/2029	14,937	0.31
EUR	15,897,000	Spain Government Bond 3.550% 31/10/2033	16,170	0.34
EUR	11,204,000	Spain Government Bond 3.900% 30/07/2039	11,436	0.24
EUR	3,301,000	Spain Government Bond 4.000% 31/10/2054	3,292	0.07
EUR	1,378,000	Spain Government Bond 4.000% 31/10/2054	1,374	0.03
EUR	14,339,000	Spain Government Bond 4.200% 31/01/2037 [^]	15,295	0.32
EUR	15,296,000	Spain Government Bond 4.650% 30/07/2025	15,495	0.32
EUR	13,943,000	Spain Government Bond 4.700% 30/07/2041 [^]	15,583	0.32
EUR	13,453,000	Spain Government Bond 4.900% 30/07/2040	15,304	0.32
EUR	12,801,000	Spain Government Bond 5.150% 31/10/2028	13,894	0.29
EUR	10,570,000	Spain Government Bond 5.150% 31/10/2044 [^]	12,505	0.26
EUR	16,782,000	Spain Government Bond 5.750% 30/07/2032	19,791	0.41
EUR	15,650,000	Spain Government Bond 5.900% 30/07/2026	16,509	0.34
EUR	18,881,000	Spain Government Bond 6.000% 31/01/2029	21,270	0.44
Total Spain			680,910	14.13
Total bonds			4,769,769	98.99

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: (0.01)%)							
Forward currency contracts^o (30 June 2023: (0.01)%)							
CHF	165,662,604	EUR	169,502,805	169,502,805	02/07/2024	2,512	0.05
CHF	3,629,805	EUR	3,796,819	3,796,819	02/07/2024	(28)	0.00
EUR	4,293,135	CHF	4,116,402	4,293,135	02/07/2024	19	0.00
EUR	1,391,856	CHF	1,360,506	1,391,856	02/07/2024	(21)	0.00
Total unrealised gains on forward currency contracts						2,531	0.05
Total unrealised losses on forward currency contracts						(49)	0.00
Net unrealised gains on forward currency contracts						2,482	0.05
Total financial derivative instruments						2,482	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			4,772,251	99.04
Cash equivalents (30 June 2023: 0.47%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.47%)				
EUR	134,764	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	13,988	0.29
Bank overdraft[†]			(19)	0.00
Other net assets			32,344	0.67
Net asset value attributable to redeemable shareholders at the end of the financial year			4,818,564	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

⁻Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,765,983	96.88
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,786	0.08
Over-the-counter financial derivative instruments	2,531	0.05
UCITS collective investment schemes - Money Market Funds	13,988	0.28
Other assets	133,224	2.71
Total current assets	4,919,512	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.58%)				
Bonds (30 June 2023: 87.63%)				
Australia (30 June 2023: 1.65%)				
Corporate Bonds				
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	93	0.00
EUR	200,000	APA Infrastructure Ltd 1.250% 15/03/2033	170	0.00
EUR	300,000	APA Infrastructure Ltd 2.000% 22/03/2027 [^]	307	0.01
GBP	250,000	APA Infrastructure Ltd 3.125% 18/07/2031 [^]	270	0.01
USD	200,000	APA Infrastructure Ltd 4.200% 23/03/2025	198	0.00
EUR	100,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	106	0.00
AUD	200,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	122	0.00
USD	150,000	Ausgrid Finance Pty Ltd 4.350% 01/08/2028	144	0.00
EUR	250,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	254	0.00
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	100	0.00
AUD	180,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	104	0.00
AUD	200,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	136	0.00
EUR	100,000	Australia & New Zealand Banking Group Ltd 0.250% 17/03/2025	105	0.00
EUR	300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	300	0.01
GBP	100,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	116	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	164	0.00
USD	400,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	387	0.01
EUR	300,000	Australia & New Zealand Banking Group Ltd 3.205% 15/11/2024	321	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026 [^]	196	0.00
AUD	400,000	Australia & New Zealand Banking Group Ltd 4.500% 31/03/2028	263	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	249	0.00
AUD	400,000	Australia & New Zealand Banking Group Ltd 4.950% 05/02/2029	267	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	110	0.00
USD	250,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	251	0.00
USD	300,000	Australia & New Zealand Banking Group Ltd 5.731% 18/09/2034	298	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	210	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	212	0.00
AUD	200,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	119	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 1.65%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	111	0.00
USD	350,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	356	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	102	0.00
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	126	0.00
EUR	100,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	106	0.00
GBP	100,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	108	0.00
USD	150,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	127	0.00
USD	50,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	50	0.00
USD	350,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	327	0.01
USD	300,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026	301	0.01
USD	150,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	152	0.00
USD	400,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	400	0.01
USD	200,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053 [^]	198	0.00
AUD	50,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	31	0.00
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	93	0.00
USD	100,000	CIMIC Finance USA Pty Ltd 7.000% 25/03/2034	101	0.00
EUR	200,000	Commonwealth Bank of Australia 0.125% 15/10/2029	183	0.00
EUR	100,000	Commonwealth Bank of Australia 0.500% 27/07/2026	101	0.00
EUR	100,000	Commonwealth Bank of Australia 0.750% 28/02/2028	98	0.00
EUR	200,000	Commonwealth Bank of Australia 0.875% 19/02/2029	192	0.00
CHF	200,000	Commonwealth Bank of Australia 1.940% 26/06/2030	232	0.00
AUD	400,000	Commonwealth Bank of Australia 2.400% 14/01/2027	251	0.00
USD	150,000	Commonwealth Bank of Australia 2.552% 14/03/2027	141	0.00
USD	250,000	Commonwealth Bank of Australia 2.625% 06/09/2026	237	0.00
USD	450,000	Commonwealth Bank of Australia 2.688% 11/03/2031	373	0.01
USD	225,000	Commonwealth Bank of Australia 2.850% 18/05/2026	216	0.00
USD	100,000	Commonwealth Bank of Australia 3.150% 19/09/2027	95	0.00
EUR	200,000	Commonwealth Bank of Australia 3.246% 24/10/2025	214	0.00
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041 [^]	145	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Australia (30 June 2023: 1.65%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Commonwealth Bank of Australia 3.610% 12/09/2034	180	0.00
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	159	0.00
EUR	400,000	Commonwealth Bank of Australia 3.768% 31/08/2027	435	0.01
USD	250,000	Commonwealth Bank of Australia 3.900% 12/07/2047	201	0.00
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	163	0.00
AUD	400,000	Commonwealth Bank of Australia 4.900% 17/08/2028 [^]	266	0.01
USD	250,000	Commonwealth Bank of Australia 5.071% 14/09/2028	252	0.00
USD	600,000	Commonwealth Bank of Australia 5.079% 10/01/2025	599	0.01
AUD	400,000	Commonwealth Bank of Australia 6.704% 15/03/2038	280	0.01
USD	50,000	GALF Bond Issuer Pty Ltd 3.400% 30/09/2026	48	0.00
EUR	100,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030	108	0.00
AUD	200,000	Lonsdale Finance Pty Ltd 2.100% 15/10/2027	120	0.00
AUD	150,000	Macquarie Bank Ltd 1.700% 12/02/2025	98	0.00
USD	300,000	Macquarie Bank Ltd 2.300% 22/01/2025 [^]	295	0.01
USD	200,000	Macquarie Bank Ltd 3.052% 03/03/2036 [^]	166	0.00
USD	200,000	Macquarie Bank Ltd 3.624% 03/06/2030	178	0.00
USD	200,000	Macquarie Bank Ltd 3.900% 15/01/2026	196	0.00
USD	100,000	Macquarie Bank Ltd 5.208% 15/06/2026	100	0.00
EUR	400,000	Macquarie Group Ltd 0.350% 03/03/2028 [^]	381	0.01
USD	150,000	Macquarie Group Ltd 1.201% 14/10/2025	148	0.00
USD	100,000	Macquarie Group Ltd 1.340% 12/01/2027	94	0.00
USD	150,000	Macquarie Group Ltd 1.629% 23/09/2027	138	0.00
USD	250,000	Macquarie Group Ltd 1.935% 14/04/2028 [^]	226	0.00
USD	200,000	Macquarie Group Ltd 2.691% 23/06/2032	166	0.00
USD	50,000	Macquarie Group Ltd 3.763% 28/11/2028	47	0.00
GBP	100,000	Macquarie Group Ltd 4.080% 31/05/2029 [^]	121	0.00
USD	50,000	Macquarie Group Ltd 4.098% 21/06/2028	48	0.00
USD	200,000	Macquarie Group Ltd 4.442% 21/06/2033	184	0.00
EUR	100,000	Macquarie Group Ltd 4.747% 23/01/2030	112	0.00
USD	100,000	Macquarie Group Ltd 5.033% 15/01/2030	99	0.00
USD	100,000	Macquarie Group Ltd 5.887% 15/06/2034	101	0.00
USD	100,000	Macquarie Group Ltd 6.255% 07/12/2034	104	0.00
EUR	300,000	National Australia Bank Ltd 0.750% 30/01/2026	309	0.01
EUR	100,000	National Australia Bank Ltd 0.875% 19/02/2027	100	0.00
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031 [^]	95	0.00
EUR	78,000	National Australia Bank Ltd 1.250% 18/05/2026	81	0.00
EUR	400,000	National Australia Bank Ltd 1.375% 30/08/2028	395	0.01
GBP	175,000	National Australia Bank Ltd 1.699% 15/09/2031	202	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 1.65%) (cont)				
Corporate Bonds (cont)				
USD	250,000	National Australia Bank Ltd 1.887% 12/01/2027	232	0.00
EUR	200,000	National Australia Bank Ltd 2.125% 24/05/2028	205	0.00
USD	300,000	National Australia Bank Ltd 2.332% 21/08/2030 [^]	248	0.00
EUR	200,000	National Australia Bank Ltd 2.347% 30/08/2029 [^]	205	0.00
USD	250,000	National Australia Bank Ltd 2.648% 14/01/2041 [^]	168	0.00
AUD	500,000	National Australia Bank Ltd 2.900% 25/02/2027	317	0.01
EUR	400,000	National Australia Bank Ltd 3.146% 05/02/2031	427	0.01
EUR	200,000	National Australia Bank Ltd 3.263% 13/02/2026 [^]	214	0.00
USD	250,000	National Australia Bank Ltd 3.375% 14/01/2026	243	0.00
USD	500,000	National Australia Bank Ltd 3.905% 09/06/2027 [^]	485	0.01
USD	250,000	National Australia Bank Ltd 3.933% 02/08/2034 [^]	230	0.00
AUD	200,000	National Australia Bank Ltd 4.400% 12/05/2028	131	0.00
USD	250,000	National Australia Bank Ltd 4.951% 10/01/2034 [^]	246	0.00
USD	250,000	National Australia Bank Ltd 5.181% 11/06/2034	249	0.00
USD	250,000	National Australia Bank Ltd 6.429% 12/01/2033	260	0.00
USD	300,000	NBN Co Ltd 1.450% 05/05/2026	280	0.01
USD	200,000	NBN Co Ltd 2.625% 05/05/2031	171	0.00
EUR	200,000	NBN Co Ltd 3.500% 22/03/2030	214	0.00
EUR	300,000	NBN Co Ltd 4.125% 15/03/2029	331	0.01
EUR	100,000	NBN Co Ltd 4.375% 15/03/2033	113	0.00
USD	200,000	NBN Co Ltd 6.000% 06/10/2033	210	0.00
USD	74,477	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	71	0.00
USD	124,535	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	113	0.00
USD	50,000	Northern Star Resources Ltd 6.125% 11/04/2033	50	0.00
AUD	100,000	NSW Electricity Networks Finance Pty Ltd 2.732% 23/04/2029	59	0.00
EUR	300,000	Optus Finance Pty Ltd 1.000% 20/06/2029	278	0.01
EUR	100,000	Origin Energy Finance Ltd 1.000% 17/09/2029	93	0.00
AUD	100,000	Pacific National Finance Pty Ltd 3.800% 08/09/2031	56	0.00
USD	200,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028 [^]	191	0.00
AUD	100,000	Qantas Airways Ltd 5.250% 09/09/2030	64	0.00
AUD	200,000	Registry Finance Pty Ltd 5.739% 19/06/2034	133	0.00
USD	300,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	186	0.00
USD	150,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	145	0.00
USD	100,000	Santos Finance Ltd 3.649% 29/04/2031	87	0.00
USD	250,000	Santos Finance Ltd 4.125% 14/09/2027	238	0.00
USD	100,000	Santos Finance Ltd 6.875% 19/09/2033	106	0.00
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	97	0.00
USD	500,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	486	0.01
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	143	0.00
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	193	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Australia (30 June 2023: 1.65%) (cont)				
Corporate Bonds (cont)				
USD	850,000	SGSP Australia Assets Pty Ltd 3.250% 29/07/2026	814	0.01
USD	50,000	South32 Treasury Ltd 4.350% 14/04/2032	45	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 [^]	100	0.00
USD	75,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	73	0.00
EUR	200,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	221	0.00
EUR	200,000	Telstra Corp Ltd 1.000% 23/04/2030 [^]	187	0.00
USD	50,000	Telstra Corp Ltd 3.125% 07/04/2025	49	0.00
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	130	0.00
EUR	100,000	Telstra Group Ltd 3.750% 04/05/2031	109	0.00
EUR	100,000	Toyota Finance Australia Ltd 0.064% 13/01/2025 [^]	105	0.00
EUR	200,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	207	0.00
GBP	200,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	246	0.00
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	193	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	107	0.00
USD	100,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031	83	0.00
USD	50,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	47	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	106	0.00
EUR	200,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	219	0.00
EUR	100,000	Wesfarmers Ltd 0.954% 21/10/2033 [^]	85	0.00
AUD	200,000	Wesfarmers Ltd 1.941% 23/06/2028	119	0.00
GBP	100,000	Westfield America Management Ltd 2.625% 30/03/2029	110	0.00
EUR	600,000	Westpac Banking Corp 0.375% 02/04/2026	611	0.01
EUR	150,000	Westpac Banking Corp 0.375% 22/09/2036 [^]	112	0.00
EUR	100,000	Westpac Banking Corp 0.625% 22/11/2024 [^]	106	0.00
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031	100	0.00
EUR	100,000	Westpac Banking Corp 1.375% 17/05/2032	93	0.00
USD	200,000	Westpac Banking Corp 2.000% 16/01/2025	196	0.00
GBP	100,000	Westpac Banking Corp 2.125% 02/05/2025	123	0.00
USD	200,000	Westpac Banking Corp 2.350% 19/02/2025 [^]	196	0.00
AUD	200,000	Westpac Banking Corp 2.400% 25/01/2027	125	0.00
USD	150,000	Westpac Banking Corp 2.668% 15/11/2035	124	0.00
USD	450,000	Westpac Banking Corp 2.850% 13/05/2026	432	0.01
USD	150,000	Westpac Banking Corp 2.963% 16/11/2040 [^]	104	0.00
USD	150,000	Westpac Banking Corp 3.020% 18/11/2036	123	0.00
EUR	100,000	Westpac Banking Corp 3.106% 23/11/2027	107	0.00
EUR	300,000	Westpac Banking Corp 3.131% 15/04/2031	320	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 1.65%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Westpac Banking Corp 3.133% 18/11/2041	175	0.00
USD	50,000	Westpac Banking Corp 3.350% 08/03/2027	48	0.00
USD	400,000	Westpac Banking Corp 3.371% 07/06/2027	383	0.01
EUR	200,000	Westpac Banking Corp 3.457% 04/04/2025	214	0.00
EUR	300,000	Westpac Banking Corp 3.799% 17/01/2030 [^]	329	0.01
USD	200,000	Westpac Banking Corp 4.043% 26/08/2027	195	0.00
USD	300,000	Westpac Banking Corp 4.110% 24/07/2034	277	0.01
USD	50,000	Westpac Banking Corp 4.421% 24/07/2039	44	0.00
AUD	400,000	Westpac Banking Corp 4.800% 16/02/2028	266	0.01
AUD	400,000	Westpac Banking Corp 5.000% 15/01/2029	267	0.01
USD	200,000	Westpac Banking Corp 5.050% 16/04/2029	200	0.00
USD	200,000	Westpac Banking Corp 5.350% 18/10/2024	200	0.00
USD	250,000	Westpac Banking Corp 5.405% 10/08/2033	244	0.00
USD	700,000	Westpac Banking Corp 5.457% 18/11/2027	710	0.01
USD	200,000	Westpac Banking Corp 5.535% 17/11/2028	205	0.00
AUD	300,000	Westpac Banking Corp 6.934% 23/06/2038	213	0.00
USD	100,000	Woodside Finance Ltd 3.700% 15/09/2026	96	0.00
USD	200,000	Woodside Finance Ltd 3.700% 15/03/2028	189	0.00
AUD	100,000	Woolworths Group Ltd 1.850% 15/11/2027	60	0.00
AUD	100,000	Woolworths Group Ltd 2.800% 20/05/2030	58	0.00
Government Bonds				
AUD	100,000	Airservices Australia 5.400% 15/11/2028	68	0.00
AUD	11,153,000	Australia Government Bond 0.250% 21/11/2025 [^]	7,048	0.07
AUD	7,230,000	Australia Government Bond 0.500% 21/09/2026	4,461	0.05
AUD	8,277,000	Australia Government Bond 1.000% 21/12/2030	4,547	0.05
AUD	2,010,000	Australia Government Bond 1.000% 21/11/2031	1,071	0.01
AUD	5,086,000	Australia Government Bond 1.250% 21/05/2032	2,721	0.03
AUD	12,160,000	Australia Government Bond 1.500% 21/06/2031	6,815	0.07
AUD	2,890,000	Australia Government Bond 1.750% 21/11/2032	1,590	0.02
AUD	1,480,000	Australia Government Bond 1.750% 21/06/2051	547	0.01
AUD	7,536,000	Australia Government Bond 2.250% 21/05/2028	4,708	0.05
AUD	4,450,000	Australia Government Bond 2.500% 21/05/2030	2,722	0.03
AUD	11,940,000	Australia Government Bond 2.750% 21/11/2027	7,644	0.08
AUD	5,360,000	Australia Government Bond 2.750% 21/11/2028	3,393	0.04
AUD	4,620,000	Australia Government Bond 2.750% 21/11/2029	2,886	0.03
AUD	940,000	Australia Government Bond 2.750% 21/06/2035	541	0.01
AUD	702,000	Australia Government Bond 2.750% 21/05/2041	368	0.00
AUD	5,465,000	Australia Government Bond 3.000% 21/11/2033	3,286	0.03
AUD	4,420,000	Australia Government Bond 3.000% 21/03/2047	2,265	0.02
AUD	4,788,000	Australia Government Bond 3.250% 21/04/2029	3,083	0.03
AUD	400,000	Australia Government Bond 3.250% 21/06/2039	231	0.00
AUD	5,950,000	Australia Government Bond 3.500% 21/12/2034	3,698	0.04
AUD	3,550,000	Australia Government Bond 3.750% 21/05/2034	2,265	0.02
AUD	2,370,000	Australia Government Bond 3.750% 21/04/2037	1,481	0.02
AUD	7,476,000	Australia Government Bond 4.250% 21/04/2026	5,000	0.05
AUD	1,840,000	Australia Government Bond 4.500% 21/04/2033	1,248	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Australia (30 June 2023: 1.65%) (cont)				
Government Bonds (cont)				
AUD	3,645,000	Australia Government Bond 4.750% 21/04/2027	2,477	0.03
AUD	2,450,000	Australia Government Bond 4.750% 21/06/2054	1,661	0.02
AUD	300,000	Australian Capital Territory 1.750% 17/05/2030	171	0.00
AUD	600,000	Australian Capital Territory 2.250% 22/05/2029	361	0.00
AUD	300,000	Australian Capital Territory 4.500% 23/10/2034	191	0.00
AUD	300,000	Australian Capital Territory 5.250% 24/10/2033	205	0.00
AUD	100,000	Housing Australia 1.740% 01/07/2031	55	0.00
AUD	250,000	Housing Australia 2.335% 30/06/2036	127	0.00
AUD	250,000	New South Wales Treasury Corp 1.250% 20/03/2025	163	0.00
AUD	690,000	New South Wales Treasury Corp 1.250% 20/11/2030	377	0.00
AUD	1,450,000	New South Wales Treasury Corp 1.500% 20/02/2032	766	0.01
AUD	2,034,000	New South Wales Treasury Corp 1.750% 20/03/2034	1,019	0.01
AUD	1,700,000	New South Wales Treasury Corp 2.000% 20/03/2031	962	0.01
AUD	2,400,000	New South Wales Treasury Corp 2.000% 08/03/2033	1,276	0.01
AUD	2,000,000	New South Wales Treasury Corp 2.250% 07/05/2041	858	0.01
AUD	1,800,000	New South Wales Treasury Corp 3.000% 20/05/2027	1,158	0.01
AUD	1,000,000	New South Wales Treasury Corp 3.000% 20/03/2028	637	0.01
AUD	300,000	New South Wales Treasury Corp 3.000% 15/11/2028	189	0.00
AUD	870,000	New South Wales Treasury Corp 3.000% 20/04/2029	545	0.01
AUD	600,000	New South Wales Treasury Corp 3.000% 20/02/2030	370	0.00
AUD	1,000,000	New South Wales Treasury Corp 4.000% 20/05/2026	663	0.01
AUD	1,950,000	New South Wales Treasury Corp 4.250% 20/02/2036	1,189	0.01
AUD	1,890,000	New South Wales Treasury Corp 4.750% 20/02/2035	1,224	0.01
AUD	400,000	New South Wales Treasury Corp 4.750% 20/09/2035	258	0.00
AUD	700,000	New South Wales Treasury Corp 4.750% 20/02/2037	443	0.01
AUD	450,000	New South Wales Treasury Corp 5.000% 20/08/2024	301	0.00
AUD	200,000	Northern Territory Treasury Corp 2.000% 21/04/2031	111	0.00
AUD	500,000	Northern Territory Treasury Corp 2.500% 21/05/2032	279	0.00
AUD	400,000	Northern Territory Treasury Corp 2.750% 21/04/2027	256	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 1.65%) (cont)				
Government Bonds (cont)				
AUD	400,000	Northern Territory Treasury Corp 3.500% 21/04/2028	257	0.00
AUD	400,000	Northern Territory Treasury Corp 4.500% 21/03/2035	246	0.00
AUD	960,000	Queensland Treasury Corp 1.250% 10/03/2031	515	0.01
AUD	1,550,000	Queensland Treasury Corp 1.500% 02/03/2032	817	0.01
AUD	500,000	Queensland Treasury Corp 1.500% 20/08/2032	259	0.00
AUD	1,200,000	Queensland Treasury Corp 1.750% 21/08/2031	658	0.01
AUD	2,000,000	Queensland Treasury Corp 2.000% 22/08/2033	1,046	0.01
AUD	400,000	Queensland Treasury Corp 2.250% 16/04/2040	176	0.00
AUD	500,000	Queensland Treasury Corp 2.250% 20/11/2041	214	0.00
AUD	1,200,000	Queensland Treasury Corp 2.500% 06/03/2029	737	0.01
AUD	800,000	Queensland Treasury Corp 2.750% 20/08/2027	509	0.01
AUD	800,000	Queensland Treasury Corp 3.250% 21/07/2026	522	0.01
AUD	1,800,000	Queensland Treasury Corp 3.500% 21/08/2030	1,132	0.01
AUD	2,300,000	Queensland Treasury Corp 4.500% 22/08/2035	1,449	0.02
AUD	1,800,000	Queensland Treasury Corp 4.750% 21/07/2025	1,205	0.01
AUD	1,050,000	Queensland Treasury Corp 4.750% 02/02/2034	688	0.01
AUD	1,650,000	Queensland Treasury Corp 5.250% 21/07/2036	1,098	0.01
AUD	300,000	South Australian Government Financing Authority 1.750% 24/05/2032	160	0.00
AUD	50,000	South Australian Government Financing Authority 1.750% 24/05/2034	25	0.00
AUD	850,000	South Australian Government Financing Authority 2.000% 23/05/2036	399	0.01
AUD	150,000	South Australian Government Financing Authority 2.750% 16/04/2025	99	0.00
AUD	500,000	South Australian Government Financing Authority 2.750% 24/05/2030	302	0.00
AUD	400,000	South Australian Government Financing Authority 3.000% 20/07/2026	260	0.00
AUD	2,300,000	South Australian Government Financing Authority 4.000% 24/05/2029	1,502	0.02
AUD	400,000	South Australian Government Financing Authority 4.750% 24/05/2038	249	0.00
AUD	150,000	Tasmanian Public Finance Corp 2.000% 24/01/2030	88	0.00
AUD	50,000	Tasmanian Public Finance Corp 2.250% 22/01/2032	28	0.00
AUD	400,000	Tasmanian Public Finance Corp 3.250% 24/01/2028	257	0.00
AUD	200,000	Tasmanian Public Finance Corp 4.000% 20/01/2034	123	0.00
AUD	200,000	Tasmanian Public Finance Corp 4.750% 25/01/2035	129	0.00
AUD	1,100,000	Treasury Corp of Victoria 0.500% 20/11/2025	696	0.01
AUD	1,900,000	Treasury Corp of Victoria 1.250% 19/11/2027	1,143	0.01
AUD	700,000	Treasury Corp of Victoria 1.500% 20/11/2030	386	0.00
AUD	1,650,000	Treasury Corp of Victoria 1.500% 10/09/2031	882	0.01
AUD	350,000	Treasury Corp of Victoria 2.000% 17/09/2035	169	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Australia (30 June 2023: 1.65%) (cont)				
Government Bonds (cont)				
AUD	550,000	Treasury Corp of Victoria 2.000% 20/11/2037	246	0.00
AUD	1,700,000	Treasury Corp of Victoria 2.250% 15/09/2033	903	0.01
AUD	740,000	Treasury Corp of Victoria 2.250% 20/11/2034	379	0.00
AUD	1,000,000	Treasury Corp of Victoria 2.250% 20/11/2041	417	0.01
AUD	400,000	Treasury Corp of Victoria 2.400% 18/08/2050	148	0.00
AUD	2,700,000	Treasury Corp of Victoria 2.500% 22/10/2029	1,630	0.02
AUD	3,010,000	Treasury Corp of Victoria 3.000% 20/10/2028	1,897	0.02
AUD	300,000	Treasury Corp of Victoria 4.250% 20/12/2032	191	0.00
AUD	900,000	Treasury Corp of Victoria 4.750% 15/09/2036	569	0.01
AUD	800,000	Treasury Corp of Victoria 5.250% 15/09/2038	521	0.01
AUD	2,050,000	Treasury Corp of Victoria 5.500% 17/11/2026	1,402	0.02
AUD	700,000	Western Australian Treasury Corp 1.500% 22/10/2030	390	0.01
AUD	600,000	Western Australian Treasury Corp 1.750% 22/10/2031	329	0.00
AUD	100,000	Western Australian Treasury Corp 2.000% 24/10/2034	51	0.00
AUD	300,000	Western Australian Treasury Corp 2.500% 23/07/2024	200	0.00
AUD	500,000	Western Australian Treasury Corp 2.750% 24/07/2029	308	0.00
AUD	300,000	Western Australian Treasury Corp 3.000% 21/10/2026	194	0.00
AUD	500,000	Western Australian Treasury Corp 3.000% 21/10/2027	320	0.00
AUD	1,450,000	Western Australian Treasury Corp 3.250% 20/07/2028	928	0.01
AUD	550,000	Western Australian Treasury Corp 4.250% 20/07/2033	352	0.00
		Total Australia	158,081	1.63
Austria (30 June 2023: 0.65%)				
Corporate Bonds				
EUR	300,000	A1 Towers Holding GmbH 5.250% 13/07/2028	335	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 21/01/2028 [^]	191	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	182	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 19/11/2035 [^]	146	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	86	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.750% 08/03/2030	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Austria (30 June 2023: 0.65%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032 [^]	292	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.000% 17/05/2027	106	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 12/01/2029	213	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	109	0.00
EUR	50,000	Borealis AG 1.750% 10/12/2025	52	0.00
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 [^]	98	0.00
EUR	100,000	Erste Group Bank AG 0.100% 16/11/2028	96	0.00
EUR	100,000	Erste Group Bank AG 0.100% 15/01/2030	90	0.00
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	91	0.00
EUR	100,000	Erste Group Bank AG 0.625% 18/01/2027	100	0.00
EUR	100,000	Erste Group Bank AG 0.750% 05/02/2025	105	0.00
EUR	100,000	Erste Group Bank AG 0.750% 17/01/2028	98	0.00
EUR	300,000	Erste Group Bank AG 0.875% 22/05/2026	306	0.01
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	96	0.00
EUR	200,000	Erste Group Bank AG 0.875% 15/05/2034 [^]	171	0.00
EUR	100,000	Erste Group Bank AG 1.500% 07/04/2026	104	0.00
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	101	0.00
EUR	100,000	Erste Group Bank AG 2.500% 19/09/2030	103	0.00
EUR	500,000	Erste Group Bank AG 2.875% 09/01/2031	525	0.01
EUR	200,000	Erste Group Bank AG 3.125% 14/10/2027	213	0.00
EUR	100,000	Erste Group Bank AG 3.125% 12/12/2033	106	0.00
EUR	100,000	Erste Group Bank AG 3.250% 10/01/2029	107	0.00
EUR	100,000	Erste Group Bank AG 4.000% 07/06/2033	106	0.00
EUR	100,000	Erste Group Bank AG 4.250% 30/05/2030	110	0.00
EUR	400,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027	389	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 30/06/2026 [^]	297	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 2.500% 28/06/2030 [^]	103	0.00
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.000% 16/04/2032	317	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.250% 19/04/2028	107	0.00
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	215	0.00
EUR	100,000	Hypo Tirol Bank AG 0.010% 11/03/2031	86	0.00
EUR	100,000	Hypo Tirol Bank AG 3.125% 31/01/2028	106	0.00
EUR	200,000	Hypo Vorarlberg Bank AG 0.010% 12/10/2029 [^]	181	0.00
EUR	100,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026 [^]	107	0.00
EUR	100,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% 14/01/2032 [^]	83	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Austria (30 June 2023: 0.65%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Kommunalkredit Austria AG 5.250% 28/03/2029 ^a	110	0.00
EUR	25,000	OeBB-Infrastruktur AG 3.000% 24/10/2033 ^a	27	0.00
EUR	550,000	OeBB-Infrastruktur AG 3.375% 18/05/2032	602	0.01
EUR	200,000	OeBB-Infrastruktur AG 3.500% 19/10/2026	216	0.00
EUR	300,000	OeBB-Infrastruktur AG 3.875% 30/06/2025	323	0.01
EUR	200,000	Oesterreichische Kontrollbank AG 0.000% 08/10/2026	200	0.00
USD	300,000	Oesterreichische Kontrollbank AG 0.375% 17/09/2025	283	0.01
USD	450,000	Oesterreichische Kontrollbank AG 0.500% 02/02/2026	419	0.01
USD	575,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	562	0.01
EUR	200,000	Oesterreichische Kontrollbank AG 3.125% 15/11/2028	215	0.00
USD	100,000	Oesterreichische Kontrollbank AG 3.625% 09/09/2027	97	0.00
USD	150,000	Oesterreichische Kontrollbank AG 4.125% 20/01/2026	148	0.00
GBP	200,000	Oesterreichische Kontrollbank AG 4.125% 16/10/2028 ^a	251	0.01
USD	100,000	Oesterreichische Kontrollbank AG 4.125% 18/01/2029	98	0.00
USD	300,000	Oesterreichische Kontrollbank AG 4.750% 21/05/2027	301	0.01
EUR	50,000	OMV AG 0.000% 03/07/2025	52	0.00
EUR	183,000	OMV AG 1.000% 14/12/2026	186	0.00
EUR	250,000	OMV AG 1.000% 03/07/2034	210	0.00
EUR	50,000	OMV AG 1.875% 04/12/2028	50	0.00
EUR	75,000	OMV AG 2.375% 09/04/2032	75	0.00
EUR	100,000	OMV AG 2.500% [#]	102	0.00
EUR	100,000	OMV AG 2.875% ^{^#}	98	0.00
EUR	200,000	OMV AG 6.250% [#]	220	0.00
EUR	200,000	Raiffeisen Bank International AG 0.050% 01/09/2027	190	0.00
EUR	100,000	Raiffeisen Bank International AG 0.125% 26/01/2028	95	0.00
EUR	100,000	Raiffeisen Bank International AG 0.125% 03/12/2029	90	0.00
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	99	0.00
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	89	0.00
EUR	200,000	Raiffeisen Bank International AG 2.875% 28/09/2026	211	0.00
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	98	0.00
EUR	100,000	Raiffeisen Bank International AG 3.875% 16/03/2026	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Austria (30 June 2023: 0.65%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Raiffeisen Bank International AG 4.500% 31/05/2030	325	0.01
EUR	100,000	Raiffeisen Bank International AG 4.750% 26/01/2027	108	0.00
EUR	200,000	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen 0.375% 13/11/2034	159	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 03/03/2025	105	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	98	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.375% 31/08/2032 [^]	100	0.00
EUR	300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.000% 23/09/2027	318	0.01
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.250% 11/01/2030 ^a	214	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.375% 24/07/2028	107	0.00
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG 0.375% 28/09/2026	200	0.00
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035 ^a	80	0.00
EUR	200,000	Raiffeisen-Landesbank Steiermark AG 0.500% 27/05/2041	134	0.00
EUR	100,000	Raiffeisen-Landesbank Steiermark AG 2.375% 14/06/2028	103	0.00
EUR	100,000	Raiffeisen-Landesbank Tirol AG 3.000% 24/01/2028	106	0.00
USD	150,000	Suzano Austria GmbH 2.500% 15/09/2028	132	0.00
USD	50,000	Suzano Austria GmbH 3.125% 15/01/2032	41	0.00
USD	150,000	Suzano Austria GmbH 3.750% 15/01/2031	131	0.00
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	201	0.00
USD	450,000	Suzano Austria GmbH 6.000% 15/01/2029	449	0.01
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047 ^a	205	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	90	0.00
EUR	200,000	UniCredit Bank Austria AG 0.625% 16/01/2026	205	0.00
EUR	200,000	UniCredit Bank Austria AG 0.750% 25/02/2025	210	0.00
EUR	100,000	UniCredit Bank Austria AG 2.375% 20/09/2027	104	0.00
EUR	300,000	UniCredit Bank Austria AG 2.875% 10/11/2028	316	0.01
EUR	200,000	UniCredit Bank Austria AG 3.000% 31/07/2026	212	0.00
EUR	200,000	UniCredit Bank Austria AG 3.125% 21/09/2029	213	0.00
EUR	200,000	UNIQA Insurance Group AG 1.375% 09/07/2030	190	0.00
EUR	200,000	Verbund AG 1.500% 20/11/2024	212	0.00
EUR	200,000	Volksbank Wien AG 0.875% 23/03/2026	203	0.00
EUR	200,000	Volksbank Wien AG 3.625% 06/03/2028	216	0.00
EUR	100,000	Volksbank Wien AG 4.750% 15/03/2027 ^a	110	0.00
EUR	100,000	Volksbank Wien AG 5.750% 21/06/2034	106	0.00
Government Bonds				
EUR	200,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 0.100% 16/07/2035	154	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Austria (30 June 2023: 0.65%) (cont)				
Government Bonds (cont)				
EUR	300,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 0.125% 02/06/2031	265	0.00
EUR	200,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 0.250% 18/10/2024	212	0.00
EUR	100,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 2.125% 13/09/2028	104	0.00
EUR	1,090,000	Republic of Austria Government Bond 0.000% 20/10/2028	1,034	0.01
EUR	1,240,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,130	0.01
EUR	4,160,000	Republic of Austria Government Bond 0.000% 20/02/2031	3,675	0.04
EUR	1,630,000	Republic of Austria Government Bond 0.000% 20/10/2040 [^]	1,038	0.01
EUR	1,390,000	Republic of Austria Government Bond 0.250% 20/10/2036	1,052	0.01
EUR	3,410,000	Republic of Austria Government Bond 0.500% 20/04/2027	3,415	0.04
EUR	3,600,000	Republic of Austria Government Bond 0.500% 20/02/2029	3,465	0.04
EUR	200,000	Republic of Austria Government Bond 0.700% 20/04/2071 [^]	92	0.00
EUR	1,436,000	Republic of Austria Government Bond 0.750% 20/10/2026	1,464	0.02
EUR	3,960,000	Republic of Austria Government Bond 0.750% 20/02/2028	3,934	0.04
EUR	2,340,000	Republic of Austria Government Bond 0.750% 20/03/2051	1,406	0.02
EUR	490,000	Republic of Austria Government Bond 0.850% 30/06/2120 [^]	225	0.00
EUR	830,000	Republic of Austria Government Bond 0.900% 20/02/2032	766	0.01
EUR	800,000	Republic of Austria Government Bond 1.200% 20/10/2025	835	0.01
EUR	826,000	Republic of Austria Government Bond 1.500% 20/02/2047	637	0.01
EUR	170,000	Republic of Austria Government Bond 1.500% 02/11/2086 [^]	105	0.00
EUR	1,330,000	Republic of Austria Government Bond 1.850% 23/05/2049 [^]	1,083	0.01
EUR	1,960,000	Republic of Austria Government Bond 2.000% 15/07/2026	2,058	0.02
EUR	942,000	Republic of Austria Government Bond 2.100% 20/09/2117 [^]	729	0.01
EUR	2,965,000	Republic of Austria Government Bond 2.400% 23/05/2034	3,006	0.03
EUR	2,000,000	Republic of Austria Government Bond 2.900% 23/05/2029	2,148	0.02
EUR	2,000,000	Republic of Austria Government Bond 2.900% 20/02/2033	2,124	0.02
EUR	1,150,000	Republic of Austria Government Bond 3.150% 20/06/2044 [^]	1,207	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Austria (30 June 2023: 0.65%) (cont)				
Government Bonds (cont)				
EUR	2,190,000	Republic of Austria Government Bond 3.200% 15/07/2039	2,332	0.02
EUR	925,000	Republic of Austria Government Bond 3.800% 26/01/2062	1,098	0.01
EUR	792,000	Republic of Austria Government Bond 4.150% 15/03/2037	934	0.01
EUR	1,353,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,490	0.02
EUR	100,000	State of Lower Austria 0.000% 16/11/2035	75	0.00
EUR	200,000	State of Lower Austria 3.625% 04/10/2033	222	0.00
Total Austria			61,569	0.63
Bahamas (30 June 2023: 0.00%)				
Corporate Bonds				
USD	200,000	Competition Team Technologies Ltd 4.250% 12/03/2029	192	0.00
Total Bahamas			192	0.00
Bahrain (30 June 2023: 0.00%)				
Corporate Bonds				
USD	200,000	Gulf International Bank BSC 2.375% 23/09/2025	191	0.00
USD	200,000	Gulf International Bank BSC 5.750% 05/06/2029	202	0.00
Total Bahrain			393	0.00
Belgium (30 June 2023: 0.84%)				
Corporate Bonds				
EUR	100,000	Aedifica SA 0.750% 09/09/2031 [^]	84	0.00
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	105	0.00
EUR	100,000	Ageas SA 1.875% 24/11/2051	88	0.00
EUR	100,000	Aliaxis Finance SA 0.875% 08/11/2028	94	0.00
EUR	300,000	Anheuser-Busch InBev SA 1.125% 01/07/2027 [^]	302	0.01
EUR	377,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	383	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.500% 18/04/2030 [^]	146	0.00
EUR	150,000	Anheuser-Busch InBev SA 2.000% 17/03/2028 [^]	154	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.000% 23/01/2035 [^]	185	0.00
GBP	50,000	Anheuser-Busch InBev SA 2.250% 24/05/2029 [^]	57	0.00
EUR	100,000	Anheuser-Busch InBev SA 2.700% 31/03/2026 [^]	106	0.00
EUR	175,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	172	0.00
EUR	300,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	309	0.01
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	105	0.00
EUR	125,000	Anheuser-Busch InBev SA 3.450% 22/09/2031	134	0.00
EUR	300,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	313	0.01
EUR	275,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	293	0.01
EUR	325,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	342	0.01
GBP	75,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	95	0.00
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	103	0.00
EUR	300,000	Argenta Spaarbank NV 3.125% 06/02/2034	317	0.01
EUR	200,000	Argenta Spaarbank NV 5.375% 29/11/2027	220	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Belgium (30 June 2023: 0.84%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Belfius Bank SA 0.000% 28/08/2026	199	0.00
EUR	100,000	Belfius Bank SA 0.010% 15/10/2025	102	0.00
EUR	100,000	Belfius Bank SA 0.010% 01/10/2029	91	0.00
EUR	200,000	Belfius Bank SA 0.125% 08/02/2028	191	0.00
EUR	100,000	Belfius Bank SA 0.125% 28/01/2030 [^]	91	0.00
EUR	300,000	Belfius Bank SA 0.375% 13/02/2026 [^]	305	0.01
EUR	300,000	Belfius Bank SA 0.375% 08/06/2027	293	0.01
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	106	0.00
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	92	0.00
EUR	200,000	Belfius Bank SA 3.000% 15/02/2027	213	0.00
EUR	200,000	Belfius Bank SA 3.625% 18/10/2028	218	0.00
EUR	200,000	Belfius Bank SA 4.875% 11/06/2035	217	0.00
EUR	200,000	Belfius Bank SA 5.250% 19/04/2033	219	0.00
EUR	200,000	bpost SA 1.250% 11/07/2026 [^]	204	0.00
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	86	0.00
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028 [^]	97	0.00
EUR	200,000	Crelan SA 5.250% 23/01/2032 [^]	224	0.01
EUR	100,000	Crelan SA 5.750% 26/01/2028 [^]	113	0.00
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	92	0.00
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	212	0.00
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	107	0.00
EUR	200,000	Elia Transmission Belgium SA 3.750% 16/01/2036	211	0.00
EUR	100,000	Euroclear Bank SA 0.125% 07/07/2025	103	0.00
EUR	200,000	Euroclear Bank SA 3.625% 13/10/2027	216	0.00
EUR	100,000	FLUVIUS System Operator CV 1.750% 04/12/2026	102	0.00
EUR	500,000	FLUVIUS System Operator CV 2.875% 07/05/2029 [^]	519	0.01
EUR	100,000	FLUVIUS System Operator CV 3.875% 02/05/2034 [^]	107	0.00
EUR	200,000	FLUVIUS System Operator CV 4.000% 06/07/2032	218	0.00
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	86	0.00
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	105	0.00
EUR	200,000	ING Belgium SA 0.010% 20/02/2030	180	0.00
EUR	400,000	ING Belgium SA 0.750% 28/09/2026	405	0.01
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	205	0.00
EUR	200,000	KBC Group NV 0.125% 14/01/2029 [^]	189	0.00
EUR	100,000	KBC Group NV 0.250% 01/03/2027	101	0.00
EUR	100,000	KBC Group NV 0.375% 16/06/2027 [^]	101	0.00
EUR	100,000	KBC Group NV 0.625% 07/12/2031	99	0.00
EUR	200,000	KBC Group NV 1.500% 29/03/2026	211	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Belgium (30 June 2023: 0.84%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	KBC Group NV 2.875% 29/06/2025	214	0.00
EUR	200,000	KBC Group NV 3.750% 27/03/2032	213	0.00
EUR	100,000	KBC Group NV 4.250% 28/11/2029	109	0.00
EUR	200,000	KBC Group NV 4.375% 23/11/2027 [^]	217	0.00
EUR	600,000	KBC Group NV 4.375% 19/04/2030	659	0.01
EUR	100,000	KBC Group NV 4.375% 06/12/2031	111	0.00
EUR	200,000	KBC Group NV 4.750% 17/04/2035	216	0.00
EUR	100,000	KBC Group NV 4.875% 25/04/2033	109	0.00
USD	200,000	KBC Group NV 5.796% 19/01/2029	201	0.00
GBP	200,000	KBC Group NV 6.151% 19/03/2034	253	0.01
USD	200,000	KBC Group NV 6.324% 21/09/2034	208	0.00
EUR	200,000	Lonza Finance International NV 3.875% 25/05/2033	215	0.00
EUR	100,000	Lonza Finance International NV 3.875% 24/04/2036	106	0.00
EUR	200,000	Proximus SADP 0.750% 17/11/2036 [^]	150	0.00
EUR	400,000	Proximus SADP 4.125% 17/11/2033	443	0.01
EUR	100,000	Resa SA 1.000% 22/07/2026	101	0.00
EUR	100,000	Silfin NV 2.875% 11/04/2027	102	0.00
EUR	200,000	Solvay SA 4.250% 03/10/2031 [^]	215	0.00
EUR	100,000	Syensqo SA 2.750% 02/12/2027	105	0.00
EUR	200,000	VGP NV 1.625% 17/01/2027 [^]	198	0.00
EUR	100,000	VGP NV 2.250% 17/01/2030	92	0.00
Government Bonds				
EUR	300,000	Communaute Francaise de Belgique 1.625% 03/05/2032	284	0.00
EUR	200,000	Communaute Francaise de Belgique 3.375% 22/06/2034	212	0.00
EUR	100,000	Communaute Francaise de Belgique 3.750% 22/06/2033	110	0.00
EUR	3,020,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	2,950	0.03
EUR	4,600,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031 [^]	3,989	0.04
EUR	2,360,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	2,150	0.02
EUR	2,170,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	1,894	0.02
EUR	1,390,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040 [^]	945	0.01
EUR	830,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071 [^]	360	0.00
EUR	3,522,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	3,558	0.04
EUR	1,640,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	1,627	0.02
EUR	3,393,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	3,317	0.03
EUR	1,820,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	1,877	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Belgium (30 June 2023: 0.84%) (cont)				
Government Bonds (cont)				
EUR	2,650,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	2,500	0.03
EUR	840,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	780	0.01
EUR	1,370,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	899	0.01
EUR	490,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	425	0.01
EUR	1,570,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047 [^]	1,181	0.01
EUR	2,120,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050 [^]	1,565	0.02
EUR	1,373,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038 [^]	1,240	0.01
EUR	990,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066 [^]	762	0.01
EUR	740,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057 [^]	592	0.01
EUR	1,560,000	Kingdom of Belgium Government Bond 2.700% 22/10/2029	1,660	0.02
EUR	2,759,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	2,751	0.03
EUR	4,360,000	Kingdom of Belgium Government Bond 2.850% 22/10/2034	4,556	0.05
EUR	1,950,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	2,085	0.02
EUR	1,380,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034 [^]	1,466	0.02
EUR	950,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054 [^]	959	0.01
EUR	459,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043 [^]	490	0.01
EUR	1,570,000	Kingdom of Belgium Government Bond 3.500% 22/06/2055	1,637	0.02
EUR	2,147,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045 [^]	2,388	0.03
EUR	1,656,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	1,897	0.02
EUR	1,645,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041 [^]	1,948	0.02
EUR	3,035,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	3,332	0.03
EUR	270,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	337	0.00
EUR	1,000,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	1,171	0.01
USD	200,000	Kingdom of Belgium Government International Bond 4.875% 10/06/2055	197	0.00
EUR	400,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	298	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	174	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Belgium (30 June 2023: 0.84%) (cont)				
Government Bonds (cont)				
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	183	0.00
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 13/10/2036	81	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 23/01/2051	117	0.00
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 12/07/2038	250	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 11/04/2044	149	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.125% 22/06/2034	211	0.00
EUR	500,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 05/04/2033	533	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 12/01/2043	202	0.00
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 3.500% 22/06/2045	105	0.00
EUR	500,000	Ministeries Van de Vlaamse Gemeenschap 4.000% 26/09/2042	559	0.01
EUR	100,000	Region Wallonne Belgium 0.250% 03/05/2026	101	0.00
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	73	0.00
EUR	100,000	Region Wallonne Belgium 0.650% 16/01/2051	50	0.00
EUR	200,000	Region Wallonne Belgium 1.050% 22/06/2040	144	0.00
EUR	200,000	Region Wallonne Belgium 1.250% 03/05/2034	174	0.00
EUR	100,000	Region Wallonne Belgium 1.375% 06/04/2032	93	0.00
EUR	100,000	Region Wallonne Belgium 2.875% 14/01/2038	98	0.00
EUR	400,000	Region Wallonne Belgium 3.000% 06/12/2030	421	0.01
EUR	200,000	Region Wallonne Belgium 3.250% 22/06/2033 [^]	211	0.00
EUR	300,000	Region Wallonne Belgium 3.500% 15/03/2043	306	0.00
EUR	200,000	Region Wallonne Belgium 3.750% 22/04/2039	215	0.00
EUR	100,000	Region Wallonne Belgium 3.900% 22/06/2054	106	0.00
Total Belgium			79,919	0.82
Bermuda (30 June 2023: 0.03%)				
Corporate Bonds				
GBP	50,000	Aegon Ltd 6.625% 16/12/2039	71	0.00
USD	50,000	Aircastle Ltd 2.850% 26/01/2028	45	0.00
USD	100,000	Aircastle Ltd 5.950% 15/02/2029	100	0.00
USD	200,000	Aircastle Ltd 6.500% 18/07/2028	204	0.00
USD	100,000	Ascot Group Ltd 4.250% 15/12/2030	83	0.00
EUR	200,000	Athora Holding Ltd 5.875% 10/09/2034	211	0.00
EUR	100,000	Athora Holding Ltd 6.625% 16/06/2028	113	0.00
USD	350,000	Bacardi Ltd 2.750% 15/07/2026	331	0.01
USD	100,000	Bacardi Ltd / Bacardi-Martini BV 5.250% 15/01/2029	99	0.00
USD	200,000	Bacardi Ltd / Bacardi-Martini BV 5.900% 15/06/2043	195	0.00
USD	400,000	CBQ Finance Ltd 5.375% 28/03/2029	398	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Bermuda (30 June 2023: 0.03%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Enstar Group Ltd 3.100% 01/09/2031	248	0.00
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	125	0.00
USD	400,000	Ooredoo International Finance Ltd 2.625% 08/04/2031 [^]	345	0.01
USD	200,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	200	0.00
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	183	0.00
USD	50,000	Triton Container International Ltd 2.050% 15/04/2026	47	0.00
USD	200,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	164	0.00
Government Bonds				
USD	50,000	Bermuda Government International Bond 2.375% 20/08/2030	42	0.00
USD	200,000	Bermuda Government International Bond 4.750% 15/02/2029	194	0.01
USD	200,000	Bermuda Government International Bond 5.000% 15/07/2032	192	0.00
Total Bermuda			3,590	0.04
Brazil (30 June 2023: 0.00%)				
Corporate Bonds				
USD	25,000	Vale SA 5.625% 11/09/2042 [^]	24	0.00
Total Brazil			24	0.00
British Virgin Islands (30 June 2023: 0.19%)				
Corporate Bonds				
USD	200,000	Amipeace Ltd 2.500% 05/12/2024	197	0.00
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 18/03/2025	196	0.00
USD	200,000	China Cinda 2020 I Management Ltd 3.000% 20/01/2031	170	0.00
USD	200,000	China Cinda 2020 I Management Ltd 3.125% 18/03/2030 [^]	175	0.00
USD	200,000	China Cinda 2020 I Management Ltd 3.250% 28/01/2027	188	0.00
USD	300,000	China Cinda 2020 I Management Ltd 5.750% 07/02/2027 [^]	300	0.01
USD	200,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	198	0.00
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029 [^]	193	0.00
USD	200,000	China Great Wall International Holdings V Ltd 2.375% 18/08/2030	160	0.00
USD	200,000	China Great Wall International Holdings VI Ltd 7.150% [#]	201	0.01
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.000% 10/12/2029	182	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 June 2023: 0.19%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Chinalco Capital Holdings Ltd 2.950% 24/02/2027	189	0.00
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.012% 18/01/2027	198	0.00
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.420% 22/11/2025	200	0.01
USD	200,000	CLP Power Hong Kong Financing Ltd 2.250% 21/07/2031	167	0.00
USD	50,000	CNOOC Finance 2003 Ltd 5.500% 21/05/2033	52	0.00
USD	200,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042	195	0.00
USD	200,000	CNPC Global Capital Ltd 2.000% 23/06/2030	171	0.00
USD	200,000	Contemporary Ruinding Development Ltd 1.500% 09/09/2026	184	0.00
USD	200,000	Contemporary Ruinding Development Ltd 1.875% 17/09/2025	191	0.00
USD	200,000	Dianjian Haiyu Ltd 3.450% [#]	194	0.00
USD	200,000	Franshion Brilliant Ltd 3.200% 09/04/2026	180	0.00
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	103	0.00
USD	200,000	Guangzhou Metro Investment Finance BVI Ltd 2.310% 17/09/2030	166	0.00
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	191	0.00
USD	200,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	171	0.00
USD	200,000	Huarong Finance II Co Ltd 4.875% 22/11/2026	192	0.00
USD	200,000	Huarong Finance II Co Ltd 5.500% 16/01/2025	199	0.01
USD	200,000	Hysan MTN Ltd 2.820% 04/09/2029	173	0.00
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027	184	0.00
USD	200,000	Inventive Global Investments Ltd 1.100% 01/09/2024	198	0.00
USD	400,000	JIC Zhixin Ltd 2.125% 27/08/2030	341	0.01
USD	200,000	Joy Treasure Assets Holdings Inc 4.500% 20/03/2029	190	0.00
USD	400,000	Joy Treasure Assets Holdings Inc 5.750% 06/06/2029	399	0.01
USD	200,000	King Power Capital Ltd 5.625% 03/11/2024	200	0.01
USD	200,000	Minmetals Bounteous Finance BVI Ltd 4.200% 27/07/2026	195	0.00
USD	200,000	Nan Fung Treasury Ltd 5.000% 05/09/2028 [^]	193	0.00
USD	200,000	Rongshi International Finance Ltd 3.750% 21/05/2029	191	0.00
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	175	0.00
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	182	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 1.000% 23/09/2024	198	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	184	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	186	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	164	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
British Virgin Islands (30 June 2023: 0.19%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Sinopec Group Overseas Development 2015 Ltd 4.100% 28/04/2045	171	0.00
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.250% 13/09/2027	190	0.00
USD	300,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2029 [^]	289	0.01
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 4.000% 13/09/2047	167	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	189	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 [^]	173	0.00
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 08/08/2029 [^]	368	0.01
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029 [^]	183	0.00
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 3.680% 08/08/2049	313	0.01
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 4.125% 12/09/2025	197	0.00
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	192	0.00
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044	193	0.00
USD	300,000	State Grid Overseas Investment BVI Ltd 1.000% 05/08/2025	286	0.01
USD	200,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026	184	0.00
EUR	400,000	State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032	369	0.01
USD	200,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 [^]	168	0.00
EUR	200,000	State Grid Overseas Investment BVI Ltd 1.750% 19/05/2025 [^]	210	0.01
EUR	100,000	State Grid Overseas Investment BVI Ltd 2.125% 02/05/2030	100	0.00
USD	400,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027 [^]	384	0.01
USD	200,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028 [^]	197	0.00
USD	200,000	Sunny Express Enterprises Corp 2.625% 23/04/2025	195	0.00
EUR	950,000	Talent Yield Euro Ltd 1.000% 24/09/2025	976	0.01
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028 [^]	178	0.00
USD	200,000	TSMC Global Ltd 2.250% 23/04/2031 [^]	168	0.00
USD	200,000	Vertex Capital Investment Ltd 2.850% 28/07/2026	187	0.00
USD	200,000	Vigorous Champion International Ltd 4.250% 28/05/2029	188	0.00
USD	200,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028 [^]	189	0.00
USD	200,000	Xingcheng Bvi Ltd 2.375% 08/10/2026	182	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 June 2023: 0.19%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Zhongyuan Zhicheng Co Ltd 3.200% 06/07/2026	190	0.00
USD	200,000	Zhongyuan Zhicheng Co Ltd 5.900% 20/06/2027	201	0.01
Total British Virgin Islands			15,633	0.16
Bulgaria (30 June 2023: 0.02%)				
Government Bonds				
EUR	300,000	Bulgaria Government International Bond 0.375% 23/09/2030	264	0.00
EUR	100,000	Bulgaria Government International Bond 1.375% 23/09/2050	64	0.00
EUR	200,000	Bulgaria Government International Bond 2.950% 03/09/2024 [^]	214	0.00
EUR	100,000	Bulgaria Government International Bond 3.125% 26/03/2035	98	0.00
EUR	400,000	Bulgaria Government International Bond 4.125% 23/09/2029	439	0.01
EUR	420,000	Bulgaria Government International Bond 4.375% 13/05/2031	467	0.01
EUR	200,000	Bulgaria Government International Bond 4.500% 27/01/2033	223	0.00
EUR	200,000	Bulgaria Government International Bond 4.625% 23/09/2034	225	0.00
EUR	80,000	Bulgaria Government International Bond 4.875% 13/05/2036	90	0.00
Total Bulgaria			2,084	0.02
Canada (30 June 2023: 3.51%)				
Corporate Bonds				
CAD	200,000	407 International Inc 2.840% 07/03/2050	103	0.00
CAD	200,000	407 International Inc 3.600% 21/05/2047	121	0.00
CAD	50,000	407 International Inc 3.650% 08/09/2044	31	0.00
CAD	100,000	407 International Inc 3.670% 08/03/2049	61	0.00
CAD	100,000	407 International Inc 4.220% 14/02/2028	72	0.00
CAD	100,000	407 International Inc 4.450% 14/08/2031	72	0.00
CAD	200,000	407 International Inc 4.860% 31/07/2053	146	0.00
CAD	200,000	407 International Inc 4.890% 04/04/2054	146	0.00
CAD	200,000	55 Ontario School Board Trust 5.900% 02/06/2033	161	0.00
CAD	150,000	Aeroports de Montreal 3.030% 21/04/2050	81	0.00
CAD	150,000	Aeroports de Montreal 3.441% 26/04/2051	88	0.00
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	134	0.00
USD	197,560	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	181	0.00
USD	57,261	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	56	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	88	0.00
CAD	300,000	Alectra Inc 4.627% 13/06/2034	219	0.00
CAD	100,000	Algonquin Power Co 2.850% 15/07/2031	64	0.00
USD	75,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	67	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
CAD	250,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	182	0.00
USD	175,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	132	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	95	0.00
USD	200,000	Alimentation Couche-Tard Inc 3.625% 13/05/2051	143	0.00
EUR	300,000	Alimentation Couche-Tard Inc 3.647% 12/05/2031	319	0.01
USD	100,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	75	0.00
EUR	200,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	211	0.00
USD	150,000	Alimentation Couche-Tard Inc 5.267% 12/02/2034	148	0.00
CAD	100,000	Alimentation Couche-Tard Inc 5.592% 25/09/2030	76	0.00
CAD	100,000	AltaGas Ltd 2.477% 30/11/2030	63	0.00
CAD	100,000	AltaGas Ltd 4.990% 04/10/2047	66	0.00
CAD	100,000	AltaGas Ltd 5.597% 14/03/2054	72	0.00
CAD	400,000	AltaLink LP 2.747% 29/05/2026	283	0.01
CAD	150,000	AltaLink LP 4.692% 28/11/2032	111	0.00
CAD	100,000	AltaLink LP 4.742% 22/05/2054	72	0.00
CAD	200,000	AltaLink LP 4.922% 17/09/2043	148	0.00
CAD	150,000	AltaLink LP 5.463% 11/10/2055	121	0.00
CAD	193,288	Athabasca Indigenous Midstream LP 6.069% 05/02/2042	146	0.00
EUR	200,000	Bank of Montreal 0.050% 08/06/2029 [^]	184	0.00
EUR	300,000	Bank of Montreal 0.125% 26/01/2027	296	0.01
USD	200,000	Bank of Montreal 0.625% 09/07/2024	200	0.00
USD	200,000	Bank of Montreal 0.949% 22/01/2027	187	0.00
EUR	100,000	Bank of Montreal 1.000% 05/04/2026	103	0.00
GBP	100,000	Bank of Montreal 1.000% 09/09/2026	116	0.00
USD	100,000	Bank of Montreal 1.500% 10/01/2025	98	0.00
CAD	150,000	Bank of Montreal 1.551% 28/05/2026	104	0.00
CAD	200,000	Bank of Montreal 1.928% 22/07/2031	138	0.00
USD	200,000	Bank of Montreal 2.650% 08/03/2027	188	0.00
CAD	100,000	Bank of Montreal 2.700% 09/12/2026	70	0.00
EUR	100,000	Bank of Montreal 2.750% 13/10/2026	106	0.00
USD	100,000	Bank of Montreal 3.088% 10/01/2037	82	0.00
CAD	400,000	Bank of Montreal 3.190% 01/03/2028	282	0.01
EUR	300,000	Bank of Montreal 3.375% 04/07/2026	322	0.01
CAD	400,000	Bank of Montreal 3.650% 01/04/2027	286	0.01
USD	100,000	Bank of Montreal 3.700% 07/06/2025	98	0.00
USD	700,000	Bank of Montreal 3.750% 25/07/2025	689	0.01
USD	150,000	Bank of Montreal 3.803% 15/12/2032	141	0.00
USD	200,000	Bank of Montreal 4.250% 14/09/2024	199	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
CAD	550,000	Bank of Montreal 4.309% 01/06/2027	399	0.01
CAD	300,000	Bank of Montreal 4.537% 18/12/2028	219	0.00
CAD	250,000	Bank of Montreal 4.609% 10/09/2025	183	0.00
USD	300,000	Bank of Montreal 4.700% 14/09/2027	296	0.01
CAD	500,000	Bank of Montreal 4.709% 07/12/2027	367	0.01
USD	200,000	Bank of Montreal 5.300% 05/06/2026	200	0.00
USD	200,000	Bank of Montreal 5.370% 04/06/2027	201	0.00
USD	200,000	Bank of Montreal 5.511% 04/06/2031	202	0.00
USD	200,000	Bank of Montreal 5.717% 25/09/2028	204	0.00
CAD	200,000	Bank of Montreal 6.534% 27/10/2032	153	0.00
EUR	100,000	Bank of Nova Scotia 0.010% 18/03/2025	105	0.00
EUR	400,000	Bank of Nova Scotia 0.010% 15/12/2027	384	0.01
EUR	100,000	Bank of Nova Scotia 0.010% 14/09/2029	91	0.00
EUR	100,000	Bank of Nova Scotia 0.125% 04/09/2026	99	0.00
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028	186	0.00
EUR	300,000	Bank of Nova Scotia 0.375% 26/03/2030 [^]	274	0.01
EUR	200,000	Bank of Nova Scotia 0.450% 16/03/2026	204	0.00
EUR	200,000	Bank of Nova Scotia 0.500% 22/01/2025	211	0.00
USD	650,000	Bank of Nova Scotia 0.650% 31/07/2024	647	0.01
USD	100,000	Bank of Nova Scotia 1.050% 02/03/2026	93	0.00
USD	850,000	Bank of Nova Scotia 1.188% 13/10/2026 [^]	781	0.01
USD	250,000	Bank of Nova Scotia 1.300% 11/06/2025	240	0.00
USD	50,000	Bank of Nova Scotia 1.300% 15/09/2026	46	0.00
CAD	200,000	Bank of Nova Scotia 1.400% 01/11/2027	133	0.00
CAD	300,000	Bank of Nova Scotia 1.850% 02/11/2026	206	0.00
USD	300,000	Bank of Nova Scotia 1.950% 02/02/2027	277	0.01
USD	100,000	Bank of Nova Scotia 2.150% 01/08/2031	82	0.00
USD	400,000	Bank of Nova Scotia 2.450% 02/02/2032	330	0.01
CAD	350,000	Bank of Nova Scotia 2.490% 23/09/2024	254	0.01
CAD	150,000	Bank of Nova Scotia 2.620% 02/12/2026	105	0.00
USD	200,000	Bank of Nova Scotia 2.700% 03/08/2026	189	0.00
GBP	100,000	Bank of Nova Scotia 2.875% 03/05/2027	119	0.00
CAD	700,000	Bank of Nova Scotia 2.950% 08/03/2027	491	0.01
EUR	100,000	Bank of Nova Scotia 3.050% 31/10/2024	107	0.00
CAD	300,000	Bank of Nova Scotia 3.100% 02/02/2028	211	0.00
EUR	400,000	Bank of Nova Scotia 3.250% 18/01/2028 [^]	428	0.01
USD	50,000	Bank of Nova Scotia 3.450% 11/04/2025	49	0.00
EUR	250,000	Bank of Nova Scotia 3.500% 17/04/2029	266	0.01
CAD	200,000	Bank of Nova Scotia 3.934% 03/05/2032	142	0.00
USD	100,000	Bank of Nova Scotia 4.500% 16/12/2025	98	0.00
USD	150,000	Bank of Nova Scotia 4.588% 04/05/2037	135	0.00
CAD	300,000	Bank of Nova Scotia 4.680% 01/02/2029	220	0.00
USD	50,000	Bank of Nova Scotia 4.850% 01/02/2030	49	0.00
USD	100,000	Bank of Nova Scotia 5.250% 12/06/2028	100	0.00
CAD	200,000	Bank of Nova Scotia 5.500% 08/05/2026	148	0.00
CAD	400,000	Bank of Nova Scotia 5.679% 02/08/2033	300	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
CAD	150,000	BCI QuadReal Realty 1.747% 24/07/2030	94	0.00
USD	400,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	320	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	67	0.00
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	195	0.00
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	269	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	66	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	66	0.00
CAD	75,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	54	0.00
CAD	150,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	80	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 3.550% 02/03/2026	143	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 3.600% 29/09/2027	71	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	72	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 3.800% 21/08/2028	71	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	59	0.00
USD	50,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	41	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	125	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	84	0.00
USD	250,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	245	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.150% 24/08/2034	147	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	140	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.250% 15/03/2029	75	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	194	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.600% 11/08/2053	75	0.00
CAD	450,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	348	0.01
CAD	200,000	British Columbia Ferry Services Inc 2.794% 15/10/2049	104	0.00
CAD	200,000	Brookfield Corp 3.800% 16/03/2027	144	0.00
CAD	200,000	Brookfield Finance II Inc 5.431% 14/12/2032	149	0.00
USD	50,000	Brookfield Finance Inc 3.900% 25/01/2028	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Brookfield Finance Inc 4.250% 02/06/2026	49	0.00
USD	250,000	Brookfield Finance Inc 4.350% 15/04/2030	237	0.00
USD	100,000	Brookfield Finance Inc 4.700% 20/09/2047	85	0.00
USD	50,000	Brookfield Finance Inc 4.850% 29/03/2029	49	0.00
USD	200,000	Brookfield Finance Inc 5.968% 04/03/2054	198	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	137	0.00
CAD	150,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	107	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.710% 27/07/2030	76	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.950% 27/07/2053	78	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	77	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	52	0.00
CAD	200,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	144	0.00
CAD	100,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	74	0.00
CAD	100,000	Brookfield Renewable Partners ULC 5.318% 10/01/2054	72	0.00
CAD	200,000	Bruce Power LP 3.969% 23/06/2026	144	0.00
CAD	200,000	Bruce Power LP 4.700% 21/12/2027	147	0.00
CAD	200,000	Bruce Power LP 4.700% 21/06/2031	146	0.00
CAD	100,000	Bruce Power LP 4.746% 21/06/2049	69	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2051	178	0.00
EUR	400,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	398	0.01
EUR	100,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	92	0.00
USD	50,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	49	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	139	0.00
USD	200,000	Canadian Imperial Bank of Commerce 1.150% 08/07/2026	185	0.00
USD	400,000	Canadian Imperial Bank of Commerce 1.846% 19/01/2027	370	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	139	0.00
CAD	150,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	107	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	142	0.00
USD	200,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	196	0.00
CAD	600,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	415	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	73	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
CAD	150,000	Canadian Imperial Bank of Commerce 2.750% 07/03/2025	108	0.00
EUR	300,000	Canadian Imperial Bank of Commerce 3.250% 31/03/2027 ^A	321	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	72	0.00
USD	300,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	287	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	265	0.01
USD	200,000	Canadian Imperial Bank of Commerce 4.414% 08/06/2028	197	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	222	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	148	0.00
CAD	600,000	Canadian Imperial Bank of Commerce 5.300% 16/01/2034	444	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	148	0.00
CAD	400,000	Canadian Imperial Bank of Commerce 5.500% 14/01/2028	301	0.01
USD	100,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	104	0.00
USD	100,000	Canadian National Railway Co 2.450% 01/05/2050	60	0.00
CAD	200,000	Canadian National Railway Co 2.800% 22/09/2025	143	0.00
CAD	200,000	Canadian National Railway Co 3.200% 31/07/2028	140	0.00
USD	200,000	Canadian National Railway Co 3.200% 02/08/2046	144	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	60	0.00
USD	200,000	Canadian National Railway Co 3.850% 05/08/2032	185	0.00
CAD	50,000	Canadian National Railway Co 3.950% 22/09/2045	32	0.00
CAD	200,000	Canadian National Railway Co 4.400% 10/05/2033	145	0.00
USD	200,000	Canadian National Railway Co 4.400% 05/08/2052	172	0.00
CAD	200,000	Canadian National Railway Co 4.700% 10/05/2053	141	0.00
CAD	100,000	Canadian National Railway Co 5.100% 02/05/2054	75	0.00
USD	100,000	Canadian National Railway Co 5.850% 01/11/2033	106	0.00
USD	50,000	Canadian National Railway Co 6.125% 01/11/2053	55	0.00
USD	50,000	Canadian National Railway Co 6.250% 01/08/2034	54	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	193	0.00
CAD	100,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	68	0.00
USD	200,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	175	0.00
CAD	150,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	107	0.00
USD	170,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	164	0.00
USD	100,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	87	0.00
USD	150,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	154	0.00
USD	100,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	104	0.00
USD	50,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	55	0.00
USD	100,000	Canadian Pacific Railway Co 2.050% 05/03/2030	85	0.00
CAD	400,000	Canadian Pacific Railway Co 2.540% 28/02/2028	274	0.01
USD	200,000	Canadian Pacific Railway Co 2.875% 15/11/2029	179	0.00
USD	25,000	Canadian Pacific Railway Co 3.000% 02/12/2041	22	0.00
USD	200,000	Canadian Pacific Railway Co 3.100% 02/12/2051	133	0.00
USD	50,000	Canadian Pacific Railway Co 3.500% 01/05/2050	36	0.00
USD	100,000	Canadian Pacific Railway Co 4.000% 01/06/2028	96	0.00
USD	50,000	Canadian Pacific Railway Co 4.200% 15/11/2069	38	0.00
USD	200,000	Canadian Pacific Railway Co 4.300% 15/05/2043	170	0.00
USD	300,000	Canadian Pacific Railway Co 4.700% 01/05/2048	260	0.01
USD	150,000	Canadian Pacific Railway Co 6.125% 15/09/2115	153	0.00
CAD	100,000	Canadian Tire Corp Ltd 5.372% 16/09/2030	75	0.00
CAD	50,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	36	0.00
CAD	200,000	Canadian Western Bank 2.606% 30/01/2025	144	0.00
CAD	100,000	Canadian Western Bank 3.859% 21/04/2025	72	0.00
CAD	300,000	Capital Power Corp 4.424% 08/02/2030	212	0.00
USD	50,000	CCL Industries Inc 3.050% 01/06/2030	44	0.00
USD	250,000	CDP Financial Inc 5.600% 25/11/2039	260	0.01
CAD	100,000	Cenovus Energy Inc 3.500% 07/02/2028	70	0.00
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	143	0.00
USD	200,000	Cenovus Energy Inc 3.750% 15/02/2052	141	0.00
USD	38,000	Cenovus Energy Inc 5.250% 15/06/2037	36	0.00
USD	156,000	Cenovus Energy Inc 5.375% 15/07/2025 ^A	155	0.00
USD	100,000	Cenovus Energy Inc 5.400% 15/06/2047	92	0.00
USD	50,000	CGI Inc 1.450% 14/09/2026	46	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
USD	50,000	CGI Inc 2.300% 14/09/2031	40	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 2.456% 30/11/2026	69	0.00
CAD	300,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	199	0.00
CAD	500,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	362	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 5.030% 28/02/2031	147	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 5.400% 01/03/2033	74	0.00
USD	150,000	CI Financial Corp 3.200% 17/12/2030	118	0.00
USD	200,000	CI Financial Corp 7.500% 30/05/2029	198	0.00
CAD	100,000	CNH Industrial Capital Canada Ltd 5.500% 11/08/2026	74	0.00
USD	335,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	361	0.01
USD	236,000	CNOOC Petroleum North America ULC 6.400% 15/05/2037	269	0.01
USD	100,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032 [^]	119	0.00
CAD	300,000	Coastal Gaslink Pipeline LP 5.606% 30/03/2047	230	0.00
CAD	100,000	Crombie Real Estate Investment Trust 5.139% 29/03/2030	73	0.00
CAD	200,000	CU Inc 2.963% 07/09/2049	106	0.00
CAD	200,000	CU Inc 3.174% 05/09/2051	110	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	63	0.00
CAD	100,000	CU Inc 3.964% 27/07/2045	64	0.00
CAD	200,000	CU Inc 4.085% 02/09/2044	131	0.00
CAD	100,000	CU Inc 4.094% 19/10/2054	64	0.00
CAD	200,000	CU Inc 4.773% 14/09/2052	145	0.00
CAD	100,000	CU Inc 5.088% 20/09/2053	76	0.00
CAD	100,000	Daimler Truck Finance Canada Inc 2.140% 13/12/2024	72	0.00
CAD	200,000	Daimler Truck Finance Canada Inc 4.540% 27/09/2029	145	0.00
CAD	100,000	Daimler Truck Finance Canada Inc 5.770% 25/09/2028	76	0.00
CAD	300,000	Dollarama Inc 2.443% 09/07/2029	199	0.00
USD	450,000	Element Fleet Management Corp 6.319% 04/12/2028	465	0.01
CAD	100,000	Enbridge Gas Inc 2.350% 15/09/2031	63	0.00
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	140	0.00
CAD	500,000	Enbridge Gas Inc 2.810% 01/06/2026	353	0.01
CAD	200,000	Enbridge Gas Inc 2.900% 01/04/2030	135	0.00
CAD	100,000	Enbridge Gas Inc 3.010% 09/08/2049	53	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	54	0.00
CAD	200,000	Enbridge Gas Inc 3.650% 01/04/2050	119	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	71	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	Enbridge Gas Inc 4.550% 17/08/2052	69	0.00
CAD	200,000	Enbridge Gas Inc 5.670% 06/10/2053	162	0.00
CAD	100,000	Enbridge Gas Inc 5.700% 06/10/2033	78	0.00
USD	200,000	Enbridge Inc 2.500% 15/01/2025	196	0.00
USD	500,000	Enbridge Inc 2.500% 01/08/2033	397	0.01
CAD	400,000	Enbridge Inc 2.990% 03/10/2029	270	0.01
CAD	25,000	Enbridge Inc 3.100% 21/09/2033	16	0.00
USD	100,000	Enbridge Inc 3.125% 15/11/2029	90	0.00
USD	250,000	Enbridge Inc 4.000% 15/11/2049	189	0.00
CAD	80,000	Enbridge Inc 4.100% 21/09/2051	47	0.00
CAD	100,000	Enbridge Inc 4.870% 21/11/2044	67	0.00
CAD	200,000	Enbridge Inc 4.900% 26/05/2028	148	0.00
USD	1,000,000	Enbridge Inc 5.300% 05/04/2029	1,002	0.01
USD	300,000	Enbridge Inc 5.500% 01/12/2046	288	0.01
USD	1,100,000	Enbridge Inc 5.625% 05/04/2034	1,098	0.01
CAD	200,000	Enbridge Inc 5.700% 09/11/2027	151	0.00
USD	350,000	Enbridge Inc 5.700% 08/03/2033	353	0.01
CAD	200,000	Enbridge Inc 5.760% 26/05/2053	152	0.00
USD	200,000	Enbridge Inc 5.900% 15/11/2026	202	0.00
USD	500,000	Enbridge Inc 5.950% 05/04/2054	496	0.01
CAD	100,000	Enbridge Inc 6.100% 09/11/2032	78	0.00
CAD	100,000	Enbridge Inc 6.510% 09/11/2052	84	0.00
USD	200,000	Enbridge Inc 6.700% 15/11/2053	218	0.00
CAD	100,000	Enbridge Pipelines Inc 2.820% 12/05/2031	65	0.00
CAD	80,000	Enbridge Pipelines Inc 4.330% 22/02/2049	50	0.00
CAD	50,000	Enbridge Pipelines Inc 4.550% 29/09/2045	32	0.00
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	72	0.00
CAD	200,000	Enbridge Pipelines Inc 5.820% 17/08/2053	154	0.00
CAD	200,000	Energir LP 4.830% 02/06/2053	146	0.00
CAD	200,000	EPCOR Utilities Inc 2.899% 19/05/2050	104	0.00
CAD	100,000	EPCOR Utilities Inc 3.287% 28/06/2051	56	0.00
CAD	30,000	EPCOR Utilities Inc 3.949% 26/11/2048	19	0.00
CAD	200,000	EPCOR Utilities Inc 5.326% 03/10/2053	157	0.00
EUR	100,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	102	0.00
CAD	150,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	103	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.250% 06/12/2027	144	0.00
USD	150,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	147	0.00
USD	450,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	445	0.01
USD	200,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	200	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	103	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	208	0.00
CAD	400,000	Federation des Caisses Desjardins du Quebec 1.587% 10/09/2026	275	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	69	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	208	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 2.875% 28/11/2024	107	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec 3.250% 18/04/2028	214	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	73	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec 4.550% 23/08/2027	196	0.00
USD	250,000	Federation des Caisses Desjardins du Quebec 5.147% 27/11/2028	253	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.200% 01/10/2025	147	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	151	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.475% 16/08/2028	151	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec 5.700% 14/03/2028	202	0.00
CAD	200,000	First Capital Real Estate Investment Trust 3.456% 22/01/2027	141	0.00
CAD	200,000	First Capital Real Estate Investment Trust 5.572% 01/03/2031	148	0.00
CAD	100,000	Ford Credit Canada Co 5.242% 23/05/2028	73	0.00
CAD	100,000	Ford Credit Canada Co 5.441% 09/02/2029	74	0.00
CAD	200,000	Ford Credit Canada Co 5.668% 20/02/2030	149	0.00
CAD	100,000	Ford Credit Canada Co 6.382% 10/11/2028	77	0.00
CAD	400,000	Ford Credit Canada Co 7.000% 10/02/2026	300	0.01
CAD	100,000	Fortis Inc 5.677% 08/11/2033	77	0.00
CAD	200,000	FortisAlberta Inc 4.270% 22/09/2045	134	0.00
CAD	100,000	FortisAlberta Inc 4.862% 26/05/2053	73	0.00
CAD	200,000	FortisBC Energy Inc 2.420% 18/07/2031	129	0.00
CAD	200,000	FortisBC Energy Inc 2.540% 13/07/2050	97	0.00
CAD	100,000	FortisBC Energy Inc 3.850% 07/12/2048	63	0.00
CAD	200,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	138	0.00
CAD	100,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	74	0.00
CAD	100,000	Gibson Energy Inc 6.200% 12/07/2053	80	0.00
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	47	0.00
USD	200,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	196	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	107	0.00
CAD	200,000	Granite REIT Holdings LP 2.194% 30/08/2028	132	0.00
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	103	0.00
CAD	300,000	Greater Toronto Airports Authority 3.150% 05/10/2051	167	0.00
CAD	300,000	Greater Toronto Airports Authority 3.260% 01/06/2037	188	0.00
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	103	0.00
CAD	200,000	Great-West Lifeco Inc 2.981% 08/07/2050	106	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	141	0.00
CAD	200,000	H&R Real Estate Investment Trust 4.071% 16/06/2025	144	0.00
CAD	200,000	Honda Canada Finance Inc 1.337% 17/03/2026	138	0.00
CAD	300,000	Honda Canada Finance Inc 1.646% 25/02/2028	199	0.00
CAD	50,000	Honda Canada Finance Inc 1.711% 28/09/2026	34	0.00
CAD	200,000	Honda Canada Finance Inc 4.873% 23/09/2027	148	0.00
CAD	100,000	Hydro One Inc 2.160% 28/02/2030	65	0.00
CAD	300,000	Hydro One Inc 2.230% 17/09/2031	190	0.00
CAD	100,000	Hydro One Inc 2.710% 28/02/2050	50	0.00
CAD	300,000	Hydro One Inc 3.020% 05/04/2029	208	0.00
CAD	300,000	Hydro One Inc 3.100% 15/09/2051	162	0.00
CAD	100,000	Hydro One Inc 3.630% 25/06/2049	60	0.00
CAD	200,000	Hydro One Inc 3.640% 05/04/2050	121	0.00
CAD	100,000	Hydro One Inc 4.170% 06/06/2044	67	0.00
CAD	400,000	Hydro One Inc 4.390% 01/03/2034	288	0.01
CAD	100,000	Hydro One Inc 4.460% 27/01/2053	69	0.00
CAD	100,000	Hydro One Inc 5.360% 20/05/2036	77	0.00
USD	300,000	Hydro-Quebec 9.375% 15/04/2030	364	0.01
CAD	200,000	Hyundai Capital Canada Inc 4.895% 31/01/2029	147	0.00
CAD	170,000	IGM Financial Inc 4.174% 13/07/2048	109	0.00
CAD	100,000	IGM Financial Inc 5.426% 26/05/2053	77	0.00
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	140	0.00
CAD	80,000	Intact Financial Corp 3.765% 20/05/2053	49	0.00
CAD	200,000	Intact Financial Corp 5.276% 14/09/2054	156	0.00
USD	150,000	Intact Financial Corp 5.459% 22/09/2032	149	0.00
CAD	250,000	Inter Pipeline Ltd 3.983% 25/11/2031	165	0.00
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	71	0.00
CAD	100,000	Inter Pipeline Ltd 5.091% 27/11/2051	63	0.00
CAD	100,000	Inter Pipeline Ltd 5.710% 29/05/2030	74	0.00
CAD	200,000	Inter Pipeline Ltd 6.590% 09/02/2034	153	0.00
CAD	200,000	John Deere Financial Inc 2.580% 16/10/2026	140	0.00
CAD	200,000	John Deere Financial Inc 5.170% 15/09/2028	150	0.00
CAD	200,000	Keyera Corp 5.022% 28/03/2032	145	0.00
CAD	50,000	Keyera Corp 5.663% 04/01/2054	37	0.00
USD	100,000	Kinross Gold Corp 4.500% 15/07/2027	97	0.00
USD	100,000	Kinross Gold Corp 6.250% 15/07/2033	104	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	Loblaws Cos Ltd 2.284% 07/05/2030	65	0.00
CAD	200,000	Loblaws Cos Ltd 4.488% 11/12/2028	146	0.00
CAD	100,000	Loblaws Cos Ltd 5.008% 13/09/2032	74	0.00
CAD	200,000	Loblaws Cos Ltd 5.115% 04/03/2054	145	0.00
CAD	100,000	Loblaws Cos Ltd 5.336% 13/09/2052	75	0.00
CAD	300,000	Lower Mattagami Energy LP 2.433% 14/05/2031	194	0.00
CAD	200,000	Lower Mattagami Energy LP 4.854% 31/10/2033	150	0.00
USD	100,000	Magna International Inc 2.450% 15/06/2030	86	0.00
EUR	200,000	Magna International Inc 4.375% 17/03/2032	223	0.00
USD	100,000	Magna International Inc 5.500% 21/03/2033	102	0.00
CAD	200,000	Manulife Bank of Canada 1.504% 25/06/2025	142	0.00
CAD	100,000	Manulife Bank of Canada 2.864% 16/02/2027	70	0.00
CAD	300,000	Manulife Bank of Canada 4.546% 08/03/2029	219	0.00
CAD	200,000	Manulife Financial Corp 2.818% 13/05/2035	131	0.00
USD	100,000	Manulife Financial Corp 3.703% 16/03/2032	91	0.00
USD	150,000	Manulife Financial Corp 4.061% 24/02/2032	144	0.00
USD	300,000	Manulife Financial Corp 4.150% 04/03/2026	294	0.01
CAD	200,000	Manulife Financial Corp 5.054% 23/02/2034	147	0.00
USD	50,000	Manulife Financial Corp 5.375% 04/03/2046	48	0.00
CAD	200,000	Manulife Financial Corp 5.409% 10/03/2033	149	0.00
USD	200,000	MEGlobal Canada ULC 5.875% 18/05/2030 ^a	202	0.00
CAD	100,000	Metro Inc 1.922% 02/12/2024	72	0.00
CAD	200,000	Metro Inc 3.390% 06/12/2027	141	0.00
CAD	70,000	Metro Inc 3.413% 28/02/2050	39	0.00
CAD	100,000	Metro Inc 4.657% 07/02/2033	72	0.00
EUR	200,000	National Bank of Canada 0.010% 25/03/2028	190	0.00
CAD	200,000	National Bank of Canada 1.534% 15/06/2026	138	0.00
CAD	200,000	National Bank of Canada 2.237% 04/11/2026	139	0.00
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	144	0.00
USD	250,000	National Bank of Canada 2.900% 06/04/2027	237	0.00
EUR	400,000	National Bank of Canada 3.500% 25/04/2028	432	0.01
EUR	100,000	National Bank of Canada 3.750% 02/05/2029 ^a	107	0.00
CAD	450,000	National Bank of Canada 5.219% 14/06/2028	336	0.01
CAD	100,000	National Bank of Canada 5.426% 16/08/2032	74	0.00
CAD	170,000	NAV Canada 3.209% 29/09/2050	98	0.00
CAD	400,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	261	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 24/04/2026	143	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	98	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	119	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	96	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 5.080% 01/06/2054	74	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	Nova Scotia Power Inc 3.307% 25/04/2050	53	0.00
CAD	100,000	Nova Scotia Power Inc 3.571% 05/04/2049	56	0.00
CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	111	0.00
USD	100,000	Nutrien Ltd 3.000% 01/04/2025	98	0.00
USD	150,000	Nutrien Ltd 4.000% 15/12/2026	145	0.00
USD	200,000	Nutrien Ltd 4.125% 15/03/2035	178	0.00
USD	200,000	Nutrien Ltd 4.900% 27/03/2028	198	0.00
USD	150,000	Nutrien Ltd 5.000% 01/04/2049	132	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	92	0.00
USD	200,000	Nutrien Ltd 5.400% 21/06/2034	197	0.00
USD	150,000	Nutrien Ltd 5.800% 27/03/2053	148	0.00
USD	50,000	Nutrien Ltd 6.125% 15/01/2041	51	0.00
CAD	300,000	OMERS Realty Corp 3.244% 04/10/2027	211	0.00
CAD	200,000	OMERS Realty Corp 4.960% 10/02/2031	149	0.00
CAD	100,000	Ontario Power Generation Inc 1.170% 22/04/2026	69	0.00
CAD	100,000	Ontario Power Generation Inc 2.947% 21/02/2051	51	0.00
CAD	330,000	Ontario Power Generation Inc 2.977% 13/09/2029	226	0.00
CAD	100,000	Ontario Power Generation Inc 3.215% 08/04/2030	68	0.00
CAD	100,000	Ontario Power Generation Inc 4.248% 18/01/2049	65	0.00
CAD	200,000	Ontario Power Generation Inc 4.922% 19/07/2032	149	0.00
USD	300,000	Ontario Teachers' Cadillac Fairview Properties Trust 4.125% 01/02/2029	284	0.01
USD	300,000	Open Text Corp 6.900% 01/12/2027	310	0.01
CAD	50,000	Pembina Pipeline Corp 3.310% 01/02/2030	34	0.00
CAD	100,000	Pembina Pipeline Corp 3.620% 03/04/2029	70	0.00
CAD	150,000	Pembina Pipeline Corp 3.710% 11/08/2026	108	0.00
CAD	200,000	Pembina Pipeline Corp 4.490% 10/12/2051	124	0.00
CAD	100,000	Pembina Pipeline Corp 4.540% 03/04/2049	63	0.00
CAD	100,000	Pembina Pipeline Corp 4.740% 21/01/2047	65	0.00
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	66	0.00
CAD	100,000	Pembina Pipeline Corp 5.020% 12/01/2032	73	0.00
CAD	100,000	Pembina Pipeline Corp 5.210% 12/01/2034	73	0.00
CAD	200,000	Pembina Pipeline Corp 5.670% 12/01/2054	147	0.00
USD	200,000	Petronas Energy Canada Ltd 2.112% 23/03/2028 ^a	180	0.00
CAD	500,000	PSP Capital Inc 2.050% 15/01/2030	333	0.01
CAD	200,000	Reliance LP 2.670% 01/08/2028	134	0.00
CAD	200,000	Reliance LP 3.750% 15/03/2026	143	0.00
USD	300,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	318	0.01
CAD	300,000	RioCan Real Estate Investment Trust 2.576% 12/02/2025	216	0.00
CAD	150,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	100	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
CAD	200,000	RioCan Real Estate Investment Trust 5.470% 01/03/2030	147	0.00
CAD	200,000	Rogers Communications Inc 2.900% 09/12/2030	131	0.00
USD	100,000	Rogers Communications Inc 3.200% 15/03/2027	95	0.00
CAD	150,000	Rogers Communications Inc 3.250% 01/05/2029	103	0.00
USD	50,000	Rogers Communications Inc 3.625% 15/12/2025	49	0.00
CAD	200,000	Rogers Communications Inc 3.650% 31/03/2027	142	0.00
CAD	150,000	Rogers Communications Inc 3.800% 01/03/2027	107	0.00
USD	400,000	Rogers Communications Inc 3.800% 15/03/2032	357	0.01
USD	50,000	Rogers Communications Inc 4.300% 15/02/2048	40	0.00
USD	150,000	Rogers Communications Inc 4.350% 01/05/2049	119	0.00
CAD	200,000	Rogers Communications Inc 4.400% 02/11/2028	144	0.00
USD	200,000	Rogers Communications Inc 4.500% 15/03/2042	169	0.00
USD	400,000	Rogers Communications Inc 4.550% 15/03/2052	326	0.01
USD	200,000	Rogers Communications Inc 5.000% 15/02/2029	198	0.00
USD	100,000	Rogers Communications Inc 5.000% 15/03/2044	89	0.00
CAD	150,000	Rogers Communications Inc 5.250% 15/04/2052	106	0.00
USD	200,000	Rogers Communications Inc 5.300% 15/02/2034 [^]	196	0.00
USD	150,000	Rogers Communications Inc 5.450% 01/10/2043	142	0.00
CAD	300,000	Rogers Communications Inc 5.900% 21/09/2033	232	0.00
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	161	0.00
CAD	325,000	Rogers Communications Inc 6.750% 09/11/2039	266	0.01
USD	100,000	Rogers Communications Inc 7.500% 15/08/2038	116	0.00
EUR	400,000	Royal Bank of Canada 0.010% 14/09/2026	399	0.01
EUR	200,000	Royal Bank of Canada 0.010% 21/01/2027	197	0.00
EUR	200,000	Royal Bank of Canada 0.010% 05/10/2028	187	0.00
EUR	150,000	Royal Bank of Canada 0.050% 19/06/2026	151	0.00
EUR	325,000	Royal Bank of Canada 0.125% 26/04/2027	319	0.01
USD	50,000	Royal Bank of Canada 0.650% 29/07/2024	50	0.00
USD	150,000	Royal Bank of Canada 0.750% 07/10/2024	148	0.00
USD	600,000	Royal Bank of Canada 1.050% 14/09/2026	551	0.01
GBP	200,000	Royal Bank of Canada 1.125% 15/12/2025	238	0.00
USD	300,000	Royal Bank of Canada 1.150% 10/06/2025	288	0.01
USD	300,000	Royal Bank of Canada 1.150% 14/07/2026	277	0.01
USD	200,000	Royal Bank of Canada 1.200% 27/04/2026	186	0.00
EUR	100,000	Royal Bank of Canada 1.500% 15/09/2027	102	0.00
USD	500,000	Royal Bank of Canada 1.600% 21/01/2025	489	0.01
CAD	400,000	Royal Bank of Canada 1.670% 28/01/2033	264	0.01
EUR	300,000	Royal Bank of Canada 1.750% 08/06/2029	300	0.01
CAD	200,000	Royal Bank of Canada 1.782% 20/05/2026	139	0.00
EUR	100,000	Royal Bank of Canada 2.125% 26/04/2029	101	0.00
CAD	350,000	Royal Bank of Canada 2.140% 03/11/2031	241	0.01
USD	250,000	Royal Bank of Canada 2.250% 01/11/2024	247	0.01
USD	400,000	Royal Bank of Canada 2.300% 03/11/2031	331	0.01
CAD	600,000	Royal Bank of Canada 2.328% 28/01/2027	416	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
CAD	350,000	Royal Bank of Canada 2.352% 02/07/2024	256	0.01
EUR	200,000	Royal Bank of Canada 2.375% 13/09/2027	209	0.00
CAD	350,000	Royal Bank of Canada 2.609% 01/11/2024	254	0.01
CAD	100,000	Royal Bank of Canada 2.940% 03/05/2032	69	0.00
CAD	250,000	Royal Bank of Canada 3.369% 29/09/2025	179	0.00
CAD	250,000	Royal Bank of Canada 3.403% 24/03/2025	181	0.00
EUR	200,000	Royal Bank of Canada 3.500% 25/07/2028	217	0.00
USD	200,000	Royal Bank of Canada 3.625% 04/05/2027	192	0.00
EUR	200,000	Royal Bank of Canada 3.625% 07/03/2028	217	0.00
USD	400,000	Royal Bank of Canada 3.875% 04/05/2032	366	0.01
EUR	200,000	Royal Bank of Canada 4.125% 05/07/2028	219	0.00
USD	100,000	Royal Bank of Canada 4.240% 03/08/2027	97	0.00
CAD	600,000	Royal Bank of Canada 4.632% 01/05/2028	440	0.01
CAD	500,000	Royal Bank of Canada 4.642% 17/01/2028	367	0.01
USD	300,000	Royal Bank of Canada 4.784% 12/12/2025	298	0.01
USD	200,000	Royal Bank of Canada 4.950% 01/02/2029	199	0.00
GBP	100,000	Royal Bank of Canada 5.000% 24/01/2028	126	0.00
USD	100,000	Royal Bank of Canada 5.000% 01/02/2033	99	0.00
USD	150,000	Royal Bank of Canada 5.000% 02/05/2033	148	0.00
CAD	200,000	Royal Bank of Canada 5.010% 01/02/2033	147	0.00
USD	100,000	Royal Bank of Canada 5.150% 01/02/2034	99	0.00
USD	300,000	Royal Bank of Canada 5.200% 20/07/2026	300	0.01
CAD	50,000	Royal Bank of Canada 5.228% 24/06/2030	38	0.00
CAD	650,000	Royal Bank of Canada 5.235% 02/11/2026	482	0.01
CAD	100,000	Royal Bank of Canada 5.341% 23/06/2026	74	0.00
USD	200,000	Royal Bank of Canada 6.000% 01/11/2027	205	0.00
CAD	300,000	Sagen MI Canada Inc 2.955% 01/03/2027	205	0.00
CAD	200,000	Saputo Inc 2.242% 16/06/2027	137	0.00
CAD	100,000	Saputo Inc 5.492% 20/11/2030	76	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.192% 11/06/2027	139	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	66	0.00
USD	200,000	St Marys Cement Inc Canada 5.750% 02/04/2034	196	0.00
CAD	200,000	Sun Life Financial Inc 2.060% 01/10/2035	125	0.00
CAD	200,000	Sun Life Financial Inc 2.460% 18/11/2031	139	0.00
CAD	100,000	Sun Life Financial Inc 3.150% 18/11/2036	65	0.00
CAD	200,000	Sun Life Financial Inc 4.780% 10/08/2034	146	0.00
CAD	200,000	Sun Life Financial Inc 5.120% 15/05/2036	148	0.00
CAD	150,000	Sun Life Financial Inc 5.500% 04/07/2035	114	0.00
USD	200,000	Suncor Energy Inc 3.750% 04/03/2051	144	0.00
CAD	100,000	Suncor Energy Inc 3.950% 04/03/2051	59	0.00
CAD	150,000	Suncor Energy Inc 5.000% 09/04/2030	110	0.00
CAD	100,000	Suncor Energy Inc 5.400% 17/11/2026	74	0.00
USD	25,000	Suncor Energy Inc 5.950% 01/12/2034	26	0.00
USD	50,000	Suncor Energy Inc 5.950% 15/05/2035 [^]	50	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Suncor Energy Inc 6.500% 15/06/2038	210	0.00
USD	202,000	Suncor Energy Inc 6.850% 01/06/2039	218	0.00
USD	150,000	Suncor Energy Inc 7.150% 01/02/2032	164	0.00
USD	100,000	Teck Resources Ltd 3.900% 15/07/2030	93	0.00
USD	100,000	Teck Resources Ltd 5.400% 01/02/2043	91	0.00
USD	75,000	Teck Resources Ltd 6.250% 15/07/2041	75	0.00
CAD	400,000	TELUS Corp 2.750% 08/07/2026	282	0.01
USD	150,000	TELUS Corp 2.800% 16/02/2027	141	0.00
CAD	100,000	TELUS Corp 2.850% 13/11/2031	64	0.00
CAD	100,000	TELUS Corp 3.150% 19/02/2030	67	0.00
CAD	300,000	TELUS Corp 3.300% 02/05/2029	206	0.00
USD	200,000	TELUS Corp 3.400% 13/05/2032	174	0.00
CAD	100,000	TELUS Corp 3.950% 16/02/2050	58	0.00
CAD	100,000	TELUS Corp 4.100% 05/04/2051	59	0.00
USD	100,000	TELUS Corp 4.600% 16/11/2048	84	0.00
CAD	150,000	TELUS Corp 4.750% 17/01/2045	99	0.00
CAD	100,000	TELUS Corp 4.800% 15/12/2028	74	0.00
CAD	200,000	TELUS Corp 4.950% 18/02/2031	147	0.00
CAD	100,000	TELUS Corp 4.950% 28/03/2033	73	0.00
CAD	100,000	TELUS Corp 5.100% 15/02/2034	73	0.00
CAD	200,000	TELUS Corp 5.250% 15/11/2032	148	0.00
CAD	100,000	TELUS Corp 5.600% 09/09/2030	76	0.00
CAD	200,000	TELUS Corp 5.650% 13/09/2052	148	0.00
CAD	200,000	TELUS Corp 5.750% 08/09/2033	153	0.00
CAD	100,000	TELUS Corp 5.950% 08/09/2053	77	0.00
CAD	100,000	Teranet Holdings LP 3.544% 11/06/2025	72	0.00
CAD	200,000	Teranet Holdings LP 6.100% 17/06/2041	146	0.00
USD	50,000	Thomson Reuters Corp 3.350% 15/05/2026	48	0.00
USD	100,000	Thomson Reuters Corp 5.650% 23/11/2043	98	0.00
USD	50,000	Thomson Reuters Corp 5.850% 15/04/2040	51	0.00
CAD	100,000	TMX Group Ltd 4.836% 18/02/2032	74	0.00
CAD	100,000	Toronto Hydro Corp 1.500% 15/10/2030	62	0.00
CAD	100,000	Toronto Hydro Corp 2.470% 20/10/2031	65	0.00
CAD	100,000	Toronto Hydro Corp 3.270% 18/10/2051	56	0.00
CAD	100,000	Toronto Hydro Corp 4.950% 13/10/2052	75	0.00
CAD	80,000	Toronto Hydro Corp 5.540% 21/05/2040	63	0.00
EUR	200,000	Toronto-Dominion Bank 0.100% 19/07/2027	195	0.00
USD	500,000	Toronto-Dominion Bank 0.700% 10/09/2024	495	0.01
USD	500,000	Toronto-Dominion Bank 0.750% 11/09/2025	473	0.01
USD	100,000	Toronto-Dominion Bank 0.750% 06/01/2026	93	0.00
EUR	800,000	Toronto-Dominion Bank 0.864% 24/03/2027	803	0.01
USD	250,000	Toronto-Dominion Bank 1.250% 10/09/2026	229	0.00
EUR	200,000	Toronto-Dominion Bank 1.707% 28/07/2025	211	0.00
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	265	0.01
CAD	500,000	Toronto-Dominion Bank 1.943% 13/03/2025	358	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Toronto-Dominion Bank 1.950% 12/01/2027 [^]	186	0.00
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	97	0.00
USD	229,000	Toronto-Dominion Bank 2.000% 10/09/2031	186	0.00
CAD	200,000	Toronto-Dominion Bank 2.496% 02/12/2024	145	0.00
EUR	100,000	Toronto-Dominion Bank 2.551% 03/08/2027	104	0.00
CAD	400,000	Toronto-Dominion Bank 2.667% 09/09/2025	285	0.01
GBP	200,000	Toronto-Dominion Bank 2.875% 05/04/2027 [^]	238	0.00
CAD	200,000	Toronto-Dominion Bank 3.060% 26/01/2032	140	0.00
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032	204	0.00
EUR	400,000	Toronto-Dominion Bank 3.191% 16/02/2029 [^]	428	0.01
USD	400,000	Toronto-Dominion Bank 3.200% 10/03/2032	346	0.01
CAD	350,000	Toronto-Dominion Bank 3.226% 24/07/2024	256	0.01
EUR	200,000	Toronto-Dominion Bank 3.247% 16/02/2034 [^]	214	0.00
EUR	250,000	Toronto-Dominion Bank 3.563% 16/04/2031	264	0.01
USD	100,000	Toronto-Dominion Bank 3.625% 15/09/2031	95	0.00
EUR	200,000	Toronto-Dominion Bank 3.631% 13/12/2029 [^]	213	0.00
EUR	100,000	Toronto-Dominion Bank 3.666% 08/09/2031	110	0.00
EUR	200,000	Toronto-Dominion Bank 3.715% 13/03/2030 [^]	220	0.00
USD	200,000	Toronto-Dominion Bank 3.815% 25/07/2025	197	0.00
EUR	100,000	Toronto-Dominion Bank 3.879% 13/03/2026	108	0.00
USD	500,000	Toronto-Dominion Bank 4.108% 08/06/2027	485	0.01
CAD	700,000	Toronto-Dominion Bank 4.210% 01/06/2027	507	0.01
CAD	50,000	Toronto-Dominion Bank 4.344% 27/01/2026	36	0.00
USD	200,000	Toronto-Dominion Bank 4.456% 08/06/2032	188	0.00
CAD	100,000	Toronto-Dominion Bank 4.477% 18/01/2028	73	0.00
CAD	400,000	Toronto-Dominion Bank 4.680% 08/01/2029	293	0.01
USD	200,000	Toronto-Dominion Bank 4.693% 15/09/2027 [^]	197	0.00
USD	200,000	Toronto-Dominion Bank 4.701% 05/06/2026	199	0.00
USD	200,000	Toronto-Dominion Bank 4.994% 05/04/2029	198	0.00
USD	200,000	Toronto-Dominion Bank 5.141% 13/09/2028	202	0.00
CAD	200,000	Toronto-Dominion Bank 5.177% 09/04/2034	147	0.00
GBP	100,000	Toronto-Dominion Bank 5.288% 11/01/2028	127	0.00
CAD	400,000	Toronto-Dominion Bank 5.376% 21/10/2027	299	0.01
CAD	500,000	Toronto-Dominion Bank 5.423% 10/07/2026	371	0.01
CAD	200,000	Toronto-Dominion Bank 5.491% 08/09/2028	151	0.00
USD	400,000	Toronto-Dominion Bank 5.523% 17/07/2028	405	0.01
EUR	500,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	504	0.01
CAD	500,000	Toyota Credit Canada Inc 2.110% 26/02/2025	359	0.01
CAD	400,000	Toyota Credit Canada Inc 4.440% 27/06/2029	291	0.01
CAD	200,000	Toyota Credit Canada Inc 4.460% 19/03/2029	146	0.00
USD	100,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	84	0.00
CAD	200,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	136	0.00
CAD	200,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	141	0.00
CAD	575,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	412	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	61	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Corporate Bonds (cont)				
USD	150,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	145	0.00
CAD	300,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	188	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	126	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	132	0.00
USD	383,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	359	0.01
USD	100,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	91	0.00
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	198	0.00
USD	250,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	220	0.00
USD	350,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	314	0.01
USD	100,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	91	0.00
CAD	200,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	150	0.00
CAD	200,000	TransCanada PipeLines Ltd 5.330% 12/05/2032	150	0.00
USD	100,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	102	0.00
USD	100,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	103	0.00
USD	100,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	117	0.00
CAD	150,000	Vancouver Airport Authority 2.800% 21/09/2050	79	0.00
CAD	400,000	Ventas Canada Finance Ltd 2.450% 04/01/2027	276	0.01
CAD	200,000	Veren Inc 5.503% 21/06/2034	145	0.00
CAD	400,000	Videotron Ltd 3.125% 15/01/2031	263	0.01
CAD	50,000	Videotron Ltd 4.500% 15/01/2030	36	0.00
CAD	200,000	VW Credit Canada Inc 1.500% 23/09/2025	140	0.00
CAD	100,000	VW Credit Canada Inc 2.050% 10/12/2024	72	0.00
CAD	100,000	VW Credit Canada Inc 5.800% 17/11/2025	74	0.00
USD	200,000	Waste Connections Inc 2.200% 15/01/2032	163	0.00
USD	150,000	Waste Connections Inc 2.600% 01/02/2030	132	0.00
USD	50,000	Waste Connections Inc 2.950% 15/01/2052	32	0.00
USD	250,000	Waste Connections Inc 3.050% 01/04/2050	166	0.00
USD	200,000	Waste Connections Inc 3.500% 01/05/2029	187	0.00
USD	100,000	Waste Connections Inc 4.200% 15/01/2033	93	0.00
USD	200,000	Waste Connections Inc 5.000% 01/03/2034	196	0.00
CAD	200,000	WSP Global Inc 2.408% 19/04/2028	135	0.00
Government Bonds				
USD	300,000	Canada Government International Bond 1.625% 22/01/2025	294	0.00
USD	200,000	Canada Government International Bond 2.875% 28/04/2025	196	0.00
USD	550,000	Canada Government International Bond 3.750% 26/04/2028	535	0.01
USD	3,000,000	Canada Government International Bond 4.625% 30/04/2029 ^A	3,023	0.03
CAD	2,000,000	Canada Housing Trust No 1 0.950% 15/06/2025	1,415	0.02
CAD	500,000	Canada Housing Trust No 1 1.100% 15/12/2026	342	0.00
CAD	1,100,000	Canada Housing Trust No 1 1.100% 15/03/2031	680	0.01
CAD	2,500,000	Canada Housing Trust No 1 1.250% 15/06/2026	1,733	0.02
CAD	500,000	Canada Housing Trust No 1 1.550% 15/12/2026	346	0.00
CAD	400,000	Canada Housing Trust No 1 1.600% 15/12/2031	251	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Government Bonds (cont)				
CAD	1,500,000	Canada Housing Trust No 1 1.750% 15/06/2030	984	0.01
CAD	1,000,000	Canada Housing Trust No 1 1.800% 15/12/2024	721	0.01
CAD	800,000	Canada Housing Trust No 1 1.900% 15/09/2026	560	0.01
CAD	700,000	Canada Housing Trust No 1 1.900% 15/03/2031	456	0.01
CAD	1,000,000	Canada Housing Trust No 1 1.950% 15/12/2025	708	0.01
CAD	670,000	Canada Housing Trust No 1 2.100% 15/09/2029	453	0.01
CAD	1,000,000	Canada Housing Trust No 1 2.150% 15/12/2031	655	0.01
CAD	500,000	Canada Housing Trust No 1 2.250% 15/12/2025	355	0.00
CAD	1,000,000	Canada Housing Trust No 1 2.350% 15/06/2027	701	0.01
CAD	400,000	Canada Housing Trust No 1 2.350% 15/03/2028	278	0.00
CAD	400,000	Canada Housing Trust No 1 2.450% 15/12/2031	267	0.00
CAD	600,000	Canada Housing Trust No 1 2.550% 15/03/2025	433	0.01
CAD	600,000	Canada Housing Trust No 1 2.650% 15/03/2028	422	0.01
CAD	700,000	Canada Housing Trust No 1 2.650% 15/12/2028	490	0.01
CAD	800,000	Canada Housing Trust No 1 3.100% 15/06/2028	571	0.01
CAD	1,200,000	Canada Housing Trust No 1 3.550% 15/09/2032	860	0.01
CAD	1,500,000	Canada Housing Trust No 1 3.600% 15/12/2027	1,090	0.01
CAD	1,200,000	Canada Housing Trust No 1 3.650% 15/06/2033	863	0.01
CAD	1,400,000	Canada Housing Trust No 1 3.700% 15/06/2029	1,024	0.01
CAD	800,000	Canada Housing Trust No 1 3.800% 15/06/2027	585	0.01
CAD	1,500,000	Canada Housing Trust No 1 3.950% 15/06/2028	1,105	0.01
CAD	700,000	Canada Housing Trust No 1 4.150% 15/06/2033	523	0.01
CAD	1,700,000	Canada Housing Trust No 1 4.250% 15/12/2028	1,270	0.01
CAD	3,600,000	Canada Housing Trust No 1 4.250% 15/03/2034	2,706	0.03
CAD	3,430,000	Canadian Government Bond 2.250% 01/12/2029	2,370	0.03
CAD	1,790,000	Canadian Government Bond 2.750% 01/12/2064	1,153	0.01
CAD	5,451,000	Canadian Government Bond 3.500% 01/12/2045	4,022	0.04
CAD	5,010,000	Canadian Government Bond 4.000% 01/06/2041	3,912	0.04
CAD	4,380,000	Canadian Government Bond 5.000% 01/06/2037	3,696	0.04
CAD	2,000,000	Canadian Government Bond 5.750% 01/06/2029	1,615	0.02
CAD	400,000	Canadian Government Bond 5.750% 01/06/2033	342	0.00
CAD	2,950,000	Canadian When Issued Government Bond 0.250% 01/03/2026	2,028	0.02
CAD	6,830,000	Canadian When Issued Government Bond 0.500% 01/09/2025	4,784	0.05
CAD	4,780,000	Canadian When Issued Government Bond 0.500% 01/12/2030	2,907	0.03
CAD	3,300,000	Canadian When Issued Government Bond 0.750% 01/09/2026	2,272	0.02
CAD	3,030,000	Canadian When Issued Government Bond 1.000% 01/03/2027	2,079	0.02
CAD	3,500,000	Canadian When Issued Government Bond 1.000% 01/06/2027	2,377	0.03
CAD	6,520,000	Canadian When Issued Government Bond 1.250% 01/06/2031	4,193	0.04
CAD	3,200,000	Canadian When Issued Government Bond 1.500% 01/06/2026	2,237	0.02
CAD	6,429,000	Canadian When Issued Government Bond 1.500% 01/06/2030	4,153	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Government Bonds (cont)				
CAD	3,170,000	Canadian When Issued Government Bond 1.500% 01/12/2031	2,018	0.02
CAD	1,080,000	Canadian When Issued Government Bond 1.750% 01/06/2028	747	0.01
CAD	3,440,000	Canadian When Issued Government Bond 1.750% 01/06/2032	2,257	0.02
CAD	4,790,000	Canadian When Issued Government Bond 1.750% 01/12/2053	2,440	0.03
CAD	750,000	Canadian When Issued Government Bond 2.000% 01/06/2029	520	0.01
CAD	4,470,000	Canadian When Issued Government Bond 2.000% 01/12/2051	2,454	0.03
CAD	2,810,000	Canadian When Issued Government Bond 2.500% 01/12/2032	1,906	0.02
CAD	2,530,000	Canadian When Issued Government Bond 2.500% 01/12/2048	1,649	0.02
CAD	1,750,000	Canadian When Issued Government Bond 2.750% 01/09/2027	1,246	0.01
CAD	6,530,000	Canadian When Issued Government Bond 2.750% 01/06/2033	4,504	0.05
CAD	2,900,000	Canadian When Issued Government Bond 2.750% 01/12/2033	2,079	0.02
CAD	4,360,000	Canadian When Issued Government Bond 2.750% 01/12/2055	2,800	0.03
CAD	1,510,000	Canadian When Issued Government Bond 3.000% 01/10/2025	1,087	0.01
CAD	3,600,000	Canadian When Issued Government Bond 3.000% 01/04/2026	2,588	0.03
CAD	3,100,000	Canadian When Issued Government Bond 3.250% 01/03/2029	2,314	0.03
CAD	3,600,000	Canadian When Issued Government Bond 3.250% 01/06/2034	2,525	0.03
CAD	2,500,000	Canadian When Issued Government Bond 3.500% 01/11/2025	1,834	0.02
CAD	8,245,000	Canadian When Issued Government Bond 3.500% 01/03/2028	6,012	0.06
CAD	800,000	Canadian When Issued Government Bond 3.500% 01/09/2028	579	0.01
CAD	1,500,000	Canadian When Issued Government Bond 3.750% 01/08/2025	1,087	0.01
CAD	2,650,000	Canadian When Issued Government Bond 4.000% 01/09/2029	1,939	0.02
CAD	1,700,000	Canadian When Issued Government Bond 4.500% 01/02/2026	1,250	0.01
CAD	7,490,000	Canadian When Issued Government Bond 4.500% 01/05/2026	5,475	0.06
USD	500,000	CDP Financial Inc 0.875% 10/06/2025	480	0.01
USD	250,000	CDP Financial Inc 1.000% 26/05/2026	232	0.00
USD	250,000	CDP Financial Inc 1.750% 01/02/2027	231	0.00
USD	250,000	CDP Financial Inc 3.150% 24/07/2024	250	0.00
USD	400,000	CDP Financial Inc 4.250% 25/07/2028	393	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Government Bonds (cont)				
USD	250,000	CDP Financial Inc 4.875% 05/06/2029	253	0.00
CAD	100,000	City of Calgary Canada 4.200% 01/06/2034	73	0.00
CAD	200,000	City of Montreal Canada 1.750% 01/09/2030	128	0.00
CAD	200,000	City of Montreal Canada 2.000% 01/09/2031	127	0.00
CAD	100,000	City of Montreal Canada 2.400% 01/12/2041	54	0.00
CAD	200,000	City of Montreal Canada 3.150% 01/09/2028	142	0.00
CAD	200,000	City of Montreal Canada 3.150% 01/12/2036	127	0.00
CAD	300,000	City of Montreal Canada 4.250% 01/09/2033	218	0.00
CAD	100,000	City of Montreal Canada 4.400% 01/12/2043	71	0.00
CAD	100,000	City of Montreal Canada 4.700% 01/12/2041	74	0.00
CAD	200,000	City of Ottawa Ontario 2.500% 11/05/2051	100	0.00
CAD	100,000	City of Ottawa Ontario 4.100% 06/12/2052	68	0.00
CAD	100,000	City of Ottawa Ontario 4.450% 04/06/2033	74	0.00
CAD	300,000	City of Toronto Canada 2.600% 24/09/2039	173	0.00
CAD	500,000	City of Toronto Canada 2.650% 09/11/2029	344	0.00
CAD	100,000	City of Toronto Canada 3.200% 01/08/2048	58	0.00
CAD	200,000	City of Toronto Canada 3.250% 20/04/2032	138	0.00
CAD	80,000	City of Toronto Canada 3.500% 02/06/2036	53	0.00
CAD	400,000	City of Toronto Canada 4.250% 11/07/2033	293	0.00
CAD	100,000	City of Toronto Canada 4.300% 01/06/2052	70	0.00
CAD	200,000	City of Toronto Canada 4.400% 14/12/2042	142	0.00
CAD	100,000	City of Toronto Canada 4.550% 27/07/2042	72	0.00
CAD	100,000	City of Toronto Canada 4.900% 15/05/2054	77	0.00
EUR	550,000	CPPIB Capital Inc 0.050% 24/02/2031	481	0.01
EUR	500,000	CPPIB Capital Inc 0.750% 15/07/2049	305	0.00
USD	300,000	CPPIB Capital Inc 0.875% 09/09/2026	275	0.00
EUR	1,000,000	CPPIB Capital Inc 0.875% 06/02/2029 [^]	971	0.01
GBP	250,000	CPPIB Capital Inc 1.625% 22/10/2071	127	0.00
USD	250,000	CPPIB Capital Inc 2.000% 01/11/2029	219	0.00
CAD	250,000	CPPIB Capital Inc 3.000% 15/06/2028	177	0.00
USD	250,000	CPPIB Capital Inc 3.250% 15/06/2027	240	0.00
CAD	500,000	CPPIB Capital Inc 3.600% 02/06/2029	362	0.00
CAD	500,000	CPPIB Capital Inc 3.950% 02/06/2032	363	0.01
USD	250,000	CPPIB Capital Inc 4.125% 21/10/2024	249	0.00
CAD	200,000	CPPIB Capital Inc 4.300% 02/06/2034	147	0.00
GBP	250,000	CPPIB Capital Inc 4.375% 02/03/2026	314	0.00
USD	250,000	CPPIB Capital Inc 4.375% 30/01/2027	247	0.00
GBP	250,000	CPPIB Capital Inc 4.500% 22/07/2027	316	0.00
CAD	500,000	CPPIB Capital Inc 4.750% 02/06/2033	382	0.01
AUD	400,000	CPPIB Capital Inc 5.200% 04/03/2034	269	0.00
EUR	500,000	Export Development Canada 0.500% 25/02/2027	501	0.01
EUR	500,000	Export Development Canada 2.875% 19/01/2028	533	0.01
USD	500,000	Export Development Canada 3.375% 26/08/2025	491	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Government Bonds (cont)				
USD	200,000	Export Development Canada 3.875% 14/02/2028*	195	0.00
GBP	200,000	Export Development Canada 3.875% 03/10/2028	249	0.00
USD	500,000	Export Development Canada 4.750% 05/06/2034	510	0.01
CAD	100,000	First Nations Finance Authority 4.100% 01/06/2034	72	0.00
CAD	300,000	Government of Newfoundland and Labrador 1.250% 02/06/2027	203	0.00
CAD	200,000	Government of Newfoundland and Labrador 1.750% 02/06/2030	129	0.00
CAD	400,000	Government of Newfoundland and Labrador 2.050% 02/06/2031	256	0.00
CAD	400,000	Government of Newfoundland and Labrador 2.650% 17/10/2050	205	0.00
CAD	100,000	Government of Newfoundland and Labrador 2.850% 02/06/2028	70	0.00
CAD	390,000	Government of Newfoundland and Labrador 2.850% 02/06/2029	271	0.00
CAD	200,000	Government of Newfoundland and Labrador 3.000% 02/06/2026	143	0.00
CAD	200,000	Government of Newfoundland and Labrador 3.150% 02/12/2052	113	0.00
CAD	200,000	Government of Newfoundland and Labrador 3.300% 17/10/2046	118	0.00
CAD	200,000	Government of Newfoundland and Labrador 3.850% 17/10/2027	146	0.00
CAD	200,000	Government of Newfoundland and Labrador 4.100% 17/10/2054	134	0.00
CAD	200,000	Government of Newfoundland and Labrador 4.150% 02/06/2033	145	0.00
CAD	200,000	Government of Newfoundland and Labrador 4.650% 17/10/2040	146	0.00
CAD	100,000	Government of Newfoundland and Labrador 6.550% 17/10/2030	83	0.00
CAD	500,000	Hydro-Quebec 2.000% 01/09/2028	340	0.00
CAD	1,200,000	Hydro-Quebec 2.100% 15/02/2060	529	0.01
CAD	500,000	Hydro-Quebec 3.400% 01/09/2029	358	0.00
CAD	1,000,000	Hydro-Quebec 4.000% 15/02/2055	688	0.01
CAD	900,000	Hydro-Quebec 4.000% 15/02/2063	622	0.01
CAD	600,000	Hydro-Quebec 5.000% 15/02/2045	472	0.01
CAD	1,100,000	Hydro-Quebec 5.000% 15/02/2050	883	0.01
CAD	200,000	Hydro-Quebec 6.000% 15/02/2040	173	0.00
CAD	100,000	Hydro-Quebec 6.500% 15/02/2035	87	0.00
USD	100,000	Hydro-Quebec 8.050% 07/07/2024	100	0.00
CAD	300,000	Labrador-Island Link Funding Trust 3.760% 01/06/2033	213	0.00
CAD	400,000	Municipal Finance Authority of British Columbia 1.100% 01/06/2025	284	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Government Bonds (cont)				
CAD	400,000	Municipal Finance Authority of British Columbia 2.300% 15/04/2031	263	0.00
CAD	300,000	Muskkrat Falls / Labrador Transmission Assets Funding Trust 3.860% 01/12/2048	204	0.00
EUR	250,000	OMERS Finance Trust 0.450% 13/05/2025	261	0.00
USD	250,000	OMERS Finance Trust 1.100% 26/03/2026	234	0.00
USD	250,000	OMERS Finance Trust 4.750% 26/03/2031	249	0.00
USD	250,000	OMERS Finance Trust 5.500% 15/11/2033	260	0.00
CAD	300,000	Ontario Electricity Financial Corp 8.250% 22/06/2026	236	0.00
EUR	100,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	87	0.00
EUR	100,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028*	95	0.00
EUR	234,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	244	0.00
USD	500,000	Ontario Teachers' Finance Trust 0.875% 21/09/2026	458	0.01
EUR	300,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	214	0.00
EUR	100,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	58	0.00
USD	250,000	Ontario Teachers' Finance Trust 1.250% 27/09/2030	203	0.00
EUR	300,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	288	0.00
USD	250,000	Ontario Teachers' Finance Trust 2.000% 16/04/2031	210	0.00
EUR	200,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	215	0.00
CAD	250,000	Ontario Teachers' Finance Trust 4.300% 02/06/2034	182	0.00
USD	250,000	Ontario Teachers' Finance Trust 4.625% 10/04/2029	249	0.00
EUR	100,000	Province of Alberta Canada 0.625% 16/01/2026	103	0.00
USD	200,000	Province of Alberta Canada 1.000% 20/05/2025	193	0.00
USD	200,000	Province of Alberta Canada 1.300% 22/07/2030	165	0.00
CAD	650,000	Province of Alberta Canada 1.650% 01/06/2031	410	0.01
USD	500,000	Province of Alberta Canada 1.875% 13/11/2024	493	0.01
CAD	1,300,000	Province of Alberta Canada 2.050% 01/06/2030	860	0.01
CAD	350,000	Province of Alberta Canada 2.200% 01/06/2026	247	0.00
CAD	300,000	Province of Alberta Canada 2.350% 01/06/2025	215	0.00
CAD	300,000	Province of Alberta Canada 2.550% 01/06/2027	211	0.00
CAD	700,000	Province of Alberta Canada 2.900% 01/12/2028	493	0.01
CAD	600,000	Province of Alberta Canada 2.950% 01/06/2052	343	0.00
CAD	950,000	Province of Alberta Canada 3.050% 01/12/2048	557	0.01
CAD	1,400,000	Province of Alberta Canada 3.100% 01/06/2050	827	0.01
EUR	1,100,000	Province of Alberta Canada 3.125% 16/10/2034	1,162	0.01
USD	350,000	Province of Alberta Canada 3.300% 15/03/2028	334	0.00
CAD	600,000	Province of Alberta Canada 3.300% 01/12/2046	371	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Government Bonds (cont)				
CAD	300,000	Province of Alberta Canada 3.450% 01/12/2043	193	0.00
CAD	200,000	Province of Alberta Canada 3.900% 01/12/2033	143	0.00
CAD	200,000	Province of Alberta Canada 4.100% 01/06/2029	148	0.00
CAD	400,000	Province of Alberta Canada 4.150% 01/06/2033	293	0.00
CAD	500,000	Province of Alberta Canada 4.450% 01/12/2054	374	0.01
USD	400,000	Province of Alberta Canada 4.500% 26/06/2029	398	0.01
USD	200,000	Province of Alberta Canada 4.500% 24/01/2034	196	0.00
USD	500,000	Province of British Columbia Canada 1.300% 29/01/2031	407	0.01
CAD	1,200,000	Province of British Columbia Canada 1.550% 18/06/2031	750	0.01
USD	500,000	Province of British Columbia Canada 1.750% 27/09/2024	496	0.01
CAD	500,000	Province of British Columbia Canada 2.200% 18/06/2030	333	0.00
CAD	600,000	Province of British Columbia Canada 2.300% 18/06/2026	424	0.01
CAD	350,000	Province of British Columbia Canada 2.550% 18/06/2027	247	0.00
CAD	600,000	Province of British Columbia Canada 2.750% 18/06/2052	326	0.00
CAD	650,000	Province of British Columbia Canada 2.800% 18/06/2048	363	0.01
CAD	200,000	Province of British Columbia Canada 2.850% 18/06/2025	144	0.00
CAD	200,000	Province of British Columbia Canada 2.950% 18/12/2028	141	0.00
CAD	850,000	Province of British Columbia Canada 2.950% 18/06/2050	485	0.01
EUR	200,000	Province of British Columbia Canada 3.000% 24/07/2034 [^]	210	0.00
CAD	500,000	Province of British Columbia Canada 3.200% 18/06/2032	344	0.00
CAD	800,000	Province of British Columbia Canada 3.200% 18/06/2044	491	0.01
EUR	800,000	Province of British Columbia Canada 3.400% 24/05/2039	855	0.01
CAD	500,000	Province of British Columbia Canada 3.550% 18/06/2033	349	0.00
CAD	1,000,000	Province of British Columbia Canada 4.150% 18/06/2034	728	0.01
USD	400,000	Province of British Columbia Canada 4.200% 06/07/2033	383	0.01
CAD	800,000	Province of British Columbia Canada 4.250% 18/12/2053	576	0.01
CAD	600,000	Province of British Columbia Canada 4.300% 18/06/2042	432	0.01
CAD	300,000	Province of British Columbia Canada 4.450% 18/12/2055	224	0.00
USD	300,000	Province of British Columbia Canada 4.750% 12/06/2034	299	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Government Bonds (cont)				
USD	200,000	Province of British Columbia Canada 4.800% 15/11/2028 [^]	201	0.00
USD	400,000	Province of British Columbia Canada 4.900% 24/04/2029	405	0.01
CAD	400,000	Province of British Columbia Canada 4.950% 18/06/2040	311	0.00
CAD	650,000	Province of Manitoba Canada 2.050% 02/06/2030	429	0.01
CAD	300,000	Province of Manitoba Canada 2.050% 02/06/2031	194	0.00
CAD	500,000	Province of Manitoba Canada 2.050% 05/09/2052	226	0.00
USD	200,000	Province of Manitoba Canada 2.125% 22/06/2026	189	0.00
CAD	200,000	Province of Manitoba Canada 2.450% 02/06/2025	144	0.00
CAD	300,000	Province of Manitoba Canada 2.550% 02/06/2026	213	0.00
CAD	300,000	Province of Manitoba Canada 2.600% 02/06/2027	212	0.00
CAD	400,000	Province of Manitoba Canada 2.750% 02/06/2029	278	0.00
CAD	350,000	Province of Manitoba Canada 2.850% 05/09/2046	197	0.00
CAD	300,000	Province of Manitoba Canada 3.000% 02/06/2028	213	0.00
CAD	540,000	Province of Manitoba Canada 3.200% 05/03/2050	319	0.00
CAD	250,000	Province of Manitoba Canada 3.400% 05/09/2048	153	0.00
CAD	300,000	Province of Manitoba Canada 3.800% 02/06/2033	213	0.00
CAD	300,000	Province of Manitoba Canada 3.800% 05/09/2053	196	0.00
CAD	500,000	Province of Manitoba Canada 3.900% 02/12/2032	360	0.00
CAD	300,000	Province of Manitoba Canada 4.100% 05/03/2041	209	0.00
CAD	300,000	Province of Manitoba Canada 4.250% 02/06/2034	220	0.00
USD	200,000	Province of Manitoba Canada 4.300% 27/07/2033	193	0.00
CAD	300,000	Province of Manitoba Canada 4.400% 05/09/2055	218	0.00
USD	200,000	Province of Manitoba Canada 4.900% 31/05/2034	201	0.00
CAD	500,000	Province of New Brunswick Canada 2.350% 14/08/2027	349	0.00
CAD	500,000	Province of New Brunswick Canada 2.550% 14/08/2031	333	0.00
CAD	200,000	Province of New Brunswick Canada 2.900% 14/08/2052	111	0.00
CAD	200,000	Province of New Brunswick Canada 3.050% 14/08/2050	115	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Government Bonds (cont)				
CAD	100,000	Province of New Brunswick Canada 3.100% 14/08/2048	58	0.00
CAD	200,000	Province of New Brunswick Canada 3.550% 03/06/2043	129	0.00
CAD	200,000	Province of New Brunswick Canada 3.800% 14/08/2045	132	0.00
CAD	400,000	Province of New Brunswick Canada 3.950% 14/08/2032	289	0.00
CAD	100,000	Province of New Brunswick Canada 4.050% 14/08/2034	72	0.00
CAD	300,000	Province of New Brunswick Canada 4.450% 14/08/2033	224	0.00
CAD	200,000	Province of New Brunswick Canada 4.650% 26/09/2035	151	0.00
CAD	50,000	Province of New Brunswick Canada 4.800% 03/06/2041	38	0.00
CAD	100,000	Province of New Brunswick Canada 5.000% 14/08/2054	80	0.00
CAD	200,000	Province of Nova Scotia Canada 1.100% 01/06/2028	132	0.00
CAD	300,000	Province of Nova Scotia Canada 2.000% 01/09/2030	197	0.00
CAD	300,000	Province of Nova Scotia Canada 2.400% 01/12/2031	197	0.00
CAD	300,000	Province of Nova Scotia Canada 3.150% 01/12/2051	175	0.00
CAD	300,000	Province of Nova Scotia Canada 4.050% 01/06/2029	221	0.00
CAD	300,000	Province of Nova Scotia Canada 4.050% 01/06/2033	217	0.00
CAD	200,000	Province of Nova Scotia Canada 4.400% 01/06/2042	145	0.00
CAD	200,000	Province of Nova Scotia Canada 4.700% 01/06/2041	150	0.00
CAD	400,000	Province of Nova Scotia Canada 4.750% 01/12/2054	308	0.00
EUR	400,000	Province of Ontario Canada 0.010% 25/11/2030	351	0.00
GBP	200,000	Province of Ontario Canada 0.250% 15/12/2026	227	0.00
EUR	300,000	Province of Ontario Canada 0.625% 17/04/2025	314	0.00
USD	300,000	Province of Ontario Canada 0.625% 21/01/2026	280	0.00
USD	300,000	Province of Ontario Canada 1.050% 14/04/2026	280	0.00
USD	300,000	Province of Ontario Canada 1.050% 21/05/2027	271	0.00
CAD	500,000	Province of Ontario Canada 1.050% 08/09/2027	335	0.00
USD	100,000	Province of Ontario Canada 1.125% 07/10/2030	81	0.00
CAD	600,000	Province of Ontario Canada 1.350% 08/09/2026	414	0.01
CAD	850,000	Province of Ontario Canada 1.350% 02/12/2030	532	0.01
CAD	1,100,000	Province of Ontario Canada 1.550% 01/11/2029	717	0.01
CAD	1,600,000	Province of Ontario Canada 1.750% 08/09/2025	1,135	0.01
USD	200,000	Province of Ontario Canada 1.800% 14/10/2031	165	0.00
CAD	300,000	Province of Ontario Canada 1.850% 01/02/2027	208	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Government Bonds (cont)				
CAD	2,170,000	Province of Ontario Canada 1.900% 02/12/2051	979	0.01
USD	200,000	Province of Ontario Canada 2.000% 02/10/2029	176	0.00
CAD	800,000	Province of Ontario Canada 2.050% 02/06/2030	529	0.01
USD	200,000	Province of Ontario Canada 2.125% 21/01/2032	168	0.00
CAD	1,500,000	Province of Ontario Canada 2.150% 02/06/2031	979	0.01
CAD	1,200,000	Province of Ontario Canada 2.250% 02/12/2031	780	0.01
CAD	250,000	Province of Ontario Canada 2.300% 08/09/2024	182	0.00
USD	100,000	Province of Ontario Canada 2.300% 15/06/2026	95	0.00
CAD	700,000	Province of Ontario Canada 2.400% 02/06/2026	496	0.01
USD	100,000	Province of Ontario Canada 2.500% 27/04/2026	96	0.00
CAD	1,600,000	Province of Ontario Canada 2.550% 02/12/2052	837	0.01
CAD	750,000	Province of Ontario Canada 2.600% 02/06/2025	539	0.01
CAD	2,100,000	Province of Ontario Canada 2.600% 02/06/2027	1,482	0.02
CAD	1,530,000	Province of Ontario Canada 2.650% 05/02/2025	1,106	0.01
CAD	1,900,000	Province of Ontario Canada 2.650% 02/12/2050	1,024	0.01
CAD	1,200,000	Province of Ontario Canada 2.700% 02/06/2029	834	0.01
CAD	1,500,000	Province of Ontario Canada 2.800% 02/06/2048	843	0.01
CAD	1,500,000	Province of Ontario Canada 2.900% 02/06/2028	1,060	0.01
CAD	1,850,000	Province of Ontario Canada 2.900% 02/12/2046	1,068	0.01
CAD	1,790,000	Province of Ontario Canada 2.900% 02/06/2049	1,020	0.01
USD	600,000	Province of Ontario Canada 3.100% 19/05/2027 [^]	574	0.01
EUR	200,000	Province of Ontario Canada 3.100% 31/01/2034	212	0.00
CAD	400,000	Province of Ontario Canada 3.400% 08/09/2028	288	0.00
CAD	2,090,000	Province of Ontario Canada 3.450% 02/06/2045	1,334	0.01
CAD	1,800,000	Province of Ontario Canada 3.500% 02/06/2043	1,168	0.01
CAD	1,100,000	Province of Ontario Canada 3.600% 08/03/2028	797	0.01
CAD	2,000,000	Province of Ontario Canada 3.650% 02/06/2033	1,410	0.02
CAD	1,700,000	Province of Ontario Canada 3.750% 02/06/2032	1,217	0.01
CAD	2,100,000	Province of Ontario Canada 3.750% 02/12/2053	1,394	0.02
CAD	400,000	Province of Ontario Canada 4.000% 08/03/2029	295	0.00
CAD	900,000	Province of Ontario Canada 4.050% 02/02/2032	660	0.01
CAD	600,000	Province of Ontario Canada 4.100% 04/03/2033	438	0.01
CAD	1,600,000	Province of Ontario Canada 4.150% 02/06/2034	1,167	0.01
CAD	2,050,000	Province of Ontario Canada 4.150% 02/12/2054	1,460	0.02
USD	600,000	Province of Ontario Canada 4.200% 18/01/2029	590	0.01
CAD	1,430,000	Province of Ontario Canada 4.600% 02/06/2039	1,072	0.01
CAD	700,000	Province of Ontario Canada 4.600% 02/12/2055	538	0.01
CAD	1,300,000	Province of Ontario Canada 4.650% 02/06/2041	981	0.01
CAD	1,800,000	Province of Ontario Canada 4.700% 02/06/2037	1,366	0.02
USD	400,000	Province of Ontario Canada 5.050% 24/04/2034	409	0.01
AUD	750,000	Province of Ontario Canada 5.350% 08/05/2034	506	0.01
CAD	1,050,000	Province of Ontario Canada 5.600% 02/06/2035	858	0.01
CAD	600,000	Province of Ontario Canada 5.850% 08/03/2033	493	0.01
CAD	200,000	Province of Prince Edward Island Canada 2.650% 01/12/2051	104	0.00
CAD	200,000	Province of Prince Edward Island Canada 4.050% 02/06/2034	143	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Canada (30 June 2023: 3.51%) (cont)				
Government Bonds (cont)				
EUR	400,000	Province of Quebec Canada 0.000% 15/10/2029 [^]	364	0.01
EUR	200,000	Province of Quebec Canada 0.000% 29/10/2030	176	0.00
EUR	300,000	Province of Quebec Canada 0.200% 07/04/2025	313	0.00
EUR	300,000	Province of Quebec Canada 0.250% 05/05/2031	265	0.00
EUR	400,000	Province of Quebec Canada 0.500% 25/01/2032	352	0.00
USD	500,000	Province of Quebec Canada 0.600% 23/07/2025	476	0.01
EUR	100,000	Province of Quebec Canada 0.875% 15/01/2025	106	0.00
EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028 [^]	196	0.00
USD	200,000	Province of Quebec Canada 1.350% 28/05/2030	166	0.00
USD	300,000	Province of Quebec Canada 1.500% 11/02/2025	293	0.00
CAD	850,000	Province of Quebec Canada 1.500% 01/09/2031	527	0.01
CAD	1,700,000	Province of Quebec Canada 1.900% 01/09/2030	1,109	0.01
USD	400,000	Province of Quebec Canada 1.900% 21/04/2031 [^]	336	0.00
CAD	800,000	Province of Quebec Canada 2.100% 27/05/2031	521	0.01
GBP	100,000	Province of Quebec Canada 2.250% 15/09/2026	120	0.00
CAD	1,200,000	Province of Quebec Canada 2.300% 01/09/2029	816	0.01
USD	300,000	Province of Quebec Canada 2.500% 20/04/2026	287	0.00
CAD	1,000,000	Province of Quebec Canada 2.500% 01/09/2026	708	0.01
CAD	700,000	Province of Quebec Canada 2.750% 01/09/2025	503	0.01
USD	500,000	Province of Quebec Canada 2.750% 12/04/2027	475	0.01
CAD	700,000	Province of Quebec Canada 2.750% 01/09/2027	495	0.01
CAD	1,600,000	Province of Quebec Canada 2.750% 01/09/2028	1,122	0.01
CAD	1,400,000	Province of Quebec Canada 2.850% 01/12/2053	773	0.01
USD	200,000	Province of Quebec Canada 2.875% 16/10/2024	198	0.00
EUR	300,000	Province of Quebec Canada 3.000% 24/01/2033	316	0.00
CAD	1,950,000	Province of Quebec Canada 3.100% 01/12/2051	1,145	0.01
EUR	600,000	Province of Quebec Canada 3.125% 27/03/2034	636	0.01
CAD	1,400,000	Province of Quebec Canada 3.250% 01/09/2032	965	0.01
CAD	1,700,000	Province of Quebec Canada 3.500% 01/12/2045	1,087	0.01
CAD	2,200,000	Province of Quebec Canada 3.500% 01/12/2048	1,395	0.02
CAD	1,800,000	Province of Quebec Canada 3.600% 01/09/2033	1,261	0.01
CAD	200,000	Province of Quebec Canada 3.650% 20/05/2032	143	0.00
CAD	300,000	Province of Quebec Canada 3.900% 22/11/2032	217	0.00
CAD	900,000	Province of Quebec Canada 4.250% 01/12/2043	645	0.01
CAD	2,000,000	Province of Quebec Canada 4.400% 01/12/2055	1,481	0.02
CAD	900,000	Province of Quebec Canada 4.450% 01/09/2034	671	0.01
USD	800,000	Province of Quebec Canada 4.500% 03/04/2029 [^]	796	0.01
USD	100,000	Province of Quebec Canada 4.500% 08/09/2033	98	0.00
CAD	500,000	Province of Quebec Canada 5.000% 01/12/2038	390	0.01
CAD	1,430,000	Province of Quebec Canada 5.000% 01/12/2041	1,121	0.01
CAD	800,000	Province of Quebec Canada 5.750% 01/12/2036	666	0.01
USD	180,000	Province of Quebec Canada 7.500% 15/09/2029	203	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.51%) (cont)				
Government Bonds (cont)				
CAD	350,000	Province of Saskatchewan Canada 2.150% 02/06/2031	228	0.00
CAD	300,000	Province of Saskatchewan Canada 2.200% 02/06/2030	200	0.00
CAD	300,000	Province of Saskatchewan Canada 2.650% 02/06/2027	212	0.00
CAD	300,000	Province of Saskatchewan Canada 2.750% 02/12/2046	169	0.00
CAD	300,000	Province of Saskatchewan Canada 2.800% 02/12/2052	165	0.00
CAD	200,000	Province of Saskatchewan Canada 3.050% 02/12/2028	142	0.00
CAD	400,000	Province of Saskatchewan Canada 3.100% 02/06/2050	235	0.00
USD	200,000	Province of Saskatchewan Canada 3.250% 08/06/2027	192	0.00
EUR	200,000	Province of Saskatchewan Canada 3.300% 08/05/2034	214	0.00
CAD	100,000	Province of Saskatchewan Canada 3.300% 02/06/2048	61	0.00
CAD	100,000	Province of Saskatchewan Canada 3.400% 03/02/2042	64	0.00
CAD	100,000	Province of Saskatchewan Canada 3.800% 02/06/2062	66	0.00
CAD	600,000	Province of Saskatchewan Canada 3.900% 02/06/2033	431	0.01
CAD	300,000	Province of Saskatchewan Canada 4.200% 02/12/2054	215	0.00
CAD	500,000	Province of Saskatchewan Canada 4.750% 01/06/2040	382	0.01
EUR	1,500,000	PSP Capital Inc 3.250% 02/07/2034	1,596	0.02
CAD	500,000	PSP Capital Inc 3.750% 15/06/2029	364	0.01
CAD	200,000	Regional Municipality of Peel Ontario 2.500% 16/06/2051	99	0.00
CAD	400,000	Regional Municipality of York 1.700% 27/05/2030	259	0.00
CAD	100,000	South Coast British Columbia Transportation Authority 1.600% 03/07/2030	64	0.00
CAD	200,000	South Coast British Columbia Transportation Authority 4.150% 12/12/2053	136	0.00
CAD	200,000	South Coast British Columbia Transportation Authority 4.600% 14/06/2055	147	0.00
Total Canada			348,550	3.59
Cayman Islands (30 June 2023: 0.28%)				
Corporate Bonds				
USD	200,000	ABQ Finance Ltd 1.875% 08/09/2025	191	0.00
USD	200,000	Al Rajhi Sukuk Ltd 5.047% 12/03/2029 [^]	198	0.00
USD	200,000	Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033	193	0.00
USD	200,000	Alibaba Group Holding Ltd 2.125% 09/02/2031 [^]	165	0.00
USD	400,000	Alibaba Group Holding Ltd 2.700% 09/02/2041 [^]	269	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Cayman Islands (30 June 2023: 0.28%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Alibaba Group Holding Ltd 3.150% 09/02/2051 [^]	255	0.01
USD	200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	122	0.00
USD	400,000	Alibaba Group Holding Ltd 3.400% 06/12/2027 [^]	378	0.01
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	170	0.00
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 [^]	158	0.00
USD	25,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	24	0.00
USD	258,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	232	0.00
USD	200,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	180	0.00
USD	500,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	490	0.01
USD	150,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	140	0.00
USD	25,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	24	0.00
USD	225,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	219	0.00
USD	200,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	198	0.00
USD	200,000	Avolon Holdings Funding Ltd 5.750% 01/03/2029	199	0.00
USD	100,000	Avolon Holdings Funding Ltd 5.750% 15/11/2029	100	0.00
USD	250,000	Baidu Inc 2.375% 23/08/2031	207	0.00
USD	200,000	Baidu Inc 3.625% 06/07/2027	191	0.00
USD	200,000	Baidu Inc 4.875% 14/11/2028	198	0.00
USD	250,000	Boubyan Sukuk Ltd 2.593% 18/02/2025	245	0.01
USD	200,000	BSF Sukuk Ltd 5.000% 25/01/2029	198	0.00
USD	400,000	China Mengniu Dairy Co Ltd 2.500% 17/06/2030 [^]	344	0.01
USD	200,000	China Modern Dairy Holdings Ltd 2.125% 14/07/2026	185	0.00
USD	200,000	China Overseas Finance Cayman VI Ltd 6.450% 11/06/2034 [^]	206	0.00
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.375% 02/03/2025	195	0.00
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	171	0.00
USD	200,000	China Resources Land Ltd 3.750% 26/08/2024	199	0.00
EUR	100,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025 [^]	105	0.00
EUR	200,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033 [^]	167	0.00
EUR	150,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	159	0.00
USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	190	0.00
USD	200,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027 [^]	189	0.00
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	142	0.00
USD	300,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029 [^]	281	0.01
USD	200,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	141	0.00
USD	200,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	187	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2023: 0.28%) (cont)				
Corporate Bonds (cont)				
USD	200,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031	168	0.00
USD	200,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033 [^]	193	0.00
USD	400,000	CK Hutchison International 24 Ltd 5.500% 26/04/2034	400	0.01
USD	250,000	DIB Sukuk Ltd 1.959% 22/06/2026	233	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 20/02/2025	196	0.00
USD	200,000	DIB Sukuk Ltd 4.800% 16/08/2028	197	0.00
USD	200,000	DIB Sukuk Ltd 5.243% 04/03/2029	199	0.00
USD	200,000	DIB Sukuk Ltd 5.493% 30/11/2027 [^]	201	0.00
USD	400,000	DP World Crescent Ltd 3.749% 30/01/2030 [^]	369	0.01
USD	200,000	DP World Crescent Ltd 3.875% 18/07/2029	187	0.00
USD	400,000	DP World Crescent Ltd 4.848% 26/09/2028 [^]	391	0.01
USD	450,000	DP World Crescent Ltd 5.500% 13/09/2033 [^]	451	0.01
USD	200,000	EI Sukuk Co Ltd 1.827% 23/09/2025	191	0.00
USD	200,000	Esic Sukuk Ltd 5.831% 14/02/2029	200	0.00
USD	450,000	Fab Sukuk Co Ltd 1.411% 14/01/2026	422	0.01
USD	200,000	Fab Sukuk Co Ltd 2.591% 02/03/2027	187	0.00
USD	300,000	Fab Sukuk Co Ltd 4.779% 23/01/2029	296	0.01
USD	200,000	Gaci First Investment Co 4.875% 14/02/2035	189	0.00
USD	200,000	Gaci First Investment Co 5.000% 13/10/2027	199	0.00
USD	400,000	Gaci First Investment Co 5.000% 29/01/2029	394	0.01
USD	200,000	Gaci First Investment Co 5.125% 14/02/2053 [^]	173	0.00
USD	200,000	Gaci First Investment Co 5.250% 29/01/2034 [^]	197	0.00
USD	200,000	Gaci First Investment Co 5.375% 13/10/2122	171	0.00
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030 [^]	175	0.00
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033 [^]	198	0.00
USD	100,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	114	0.00
USD	200,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	199	0.00
USD	200,000	ICDPS Sukuk Ltd 4.950% 14/02/2029	200	0.00
USD	200,000	JD.com Inc 3.375% 14/01/2030	182	0.00
USD	200,000	KFH Sukuk Co 5.011% 17/01/2029 [^]	197	0.00
USD	169,659	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036 [^]	154	0.00
USD	85,833	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	84	0.00
USD	200,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	168	0.00
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029 [^]	194	0.00
USD	200,000	MAF Sukuk Ltd 5.000% 01/06/2033 [^]	194	0.00
USD	250,000	MAR Sukuk Ltd 2.210% 02/09/2025	239	0.01
USD	200,000	MTR Corp CI Ltd 2.500% 02/11/2026	189	0.00
USD	200,000	QIB Sukuk Ltd 5.581% 22/11/2028	203	0.00
USD	200,000	QIIB Senior Oryx Ltd 5.247% 24/01/2029 [^]	201	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Cayman Islands (30 June 2023: 0.28%) (cont)				
Corporate Bonds (cont)				
USD	200,000	QNB Finance Ltd 1.375% 26/01/2026 [^]	187	0.00
USD	200,000	QNB Finance Ltd 2.750% 12/02/2027	188	0.00
USD	400,000	QNB Finance Ltd 4.875% 30/01/2029 [^]	394	0.01
USD	200,000	SA Global Sukuk Ltd 1.602% 17/06/2026 [^]	187	0.00
USD	600,000	SA Global Sukuk Ltd 2.694% 17/06/2031	515	0.01
USD	200,000	Sands China Ltd 2.300% 08/03/2027	182	0.00
USD	200,000	Sands China Ltd 4.375% 18/06/2030 [^]	184	0.00
USD	200,000	Sands China Ltd 5.125% 08/08/2025	198	0.00
USD	200,000	Sands China Ltd 5.400% 08/08/2028 [^]	196	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043 [^]	190	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044 [^]	194	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	197	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 5 2.413% 17/09/2030	171	0.00
USD	200,000	Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033 [^]	193	0.00
USD	200,000	Saudi Electricity Sukuk Programme Co 4.942% 13/02/2029	199	0.00
USD	1,450,000	Saudi Electricity Sukuk Programme Co 5.194% 13/02/2034	1,450	0.02
USD	250,000	Saudi Electricity Sukuk Programme Co 5.684% 11/04/2053	243	0.01
USD	200,000	SNB Sukuk Ltd 2.342% 19/01/2027	186	0.00
USD	200,000	SNB Sukuk Ltd 5.129% 27/02/2029 [^]	198	0.00
USD	200,000	Soar Wise Ltd 5.150% 18/03/2027	200	0.00
GBP	100,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	109	0.00
GBP	200,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	217	0.00
GBP	50,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	54	0.00
GBP	25,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	32	0.00
GBP	100,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	125	0.00
USD	500,000	Suci Second Investment Co 5.171% 05/03/2031 [^]	494	0.01
USD	550,000	Suci Second Investment Co 6.000% 25/10/2028 [^]	564	0.01
USD	650,000	Suci Second Investment Co 6.250% 25/10/2033 [^]	700	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	177	0.00
USD	200,000	Tencent Holdings Ltd 1.810% 26/01/2026	190	0.00
USD	400,000	Tencent Holdings Ltd 2.390% 03/06/2030	343	0.01
USD	200,000	Tencent Holdings Ltd 2.880% 22/04/2031	174	0.00
USD	250,000	Tencent Holdings Ltd 3.290% 03/06/2060 [^]	154	0.00
USD	200,000	Tencent Holdings Ltd 3.595% 19/01/2028	190	0.00
USD	400,000	Tencent Holdings Ltd 3.840% 22/04/2051 [^]	291	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2023: 0.28%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Tencent Holdings Ltd 3.925% 19/01/2038 [^]	168	0.00
USD	200,000	Tencent Holdings Ltd 3.940% 22/04/2061 [^]	142	0.00
USD	300,000	Tencent Holdings Ltd 3.975% 11/04/2029 [^]	285	0.01
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 2.150% 22/09/2030 [^]	172	0.00
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 2.300% 16/10/2024	198	0.00
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 [^]	193	0.00
USD	350,000	Vale Overseas Ltd 3.750% 08/07/2030	315	0.01
USD	150,000	Vale Overseas Ltd 6.125% 12/06/2033 [^]	151	0.00
USD	575,000	Vale Overseas Ltd 6.875% 21/11/2036	614	0.01
USD	200,000	Weibo Corp 3.375% 08/07/2030	175	0.00
GBP	50,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	67	0.00
Government Bonds				
USD	400,000	KSA Sukuk Ltd 2.250% 17/05/2031 [^]	336	0.00
USD	200,000	KSA Sukuk Ltd 2.969% 29/10/2029 [^]	181	0.00
USD	700,000	KSA Sukuk Ltd 3.628% 20/04/2027	673	0.01
USD	800,000	KSA Sukuk Ltd 4.274% 22/05/2029 [^]	774	0.01
USD	600,000	KSA Sukuk Ltd 4.303% 19/01/2029 [^]	582	0.01
USD	600,000	KSA Sukuk Ltd 4.511% 22/05/2033 [^]	574	0.01
USD	300,000	KSA Sukuk Ltd 5.250% 04/06/2027 [^]	300	0.00
USD	300,000	KSA Sukuk Ltd 5.250% 04/06/2030	301	0.00
USD	300,000	KSA Sukuk Ltd 5.250% 04/06/2034 [^]	301	0.00
USD	500,000	KSA Sukuk Ltd 5.268% 25/10/2028	505	0.01
Total Cayman Islands			32,973	0.34
Chile (30 June 2023: 0.15%)				
Corporate Bonds				
USD	198,588	Alfa Desarrollo SpA 4.550% 27/09/2051	149	0.00
USD	150,000	Banco Santander Chile 3.177% 26/10/2031	130	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	186	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049 [^]	175	0.00
USD	200,000	Cencosud SA 4.375% 17/07/2027 [^]	192	0.00
USD	400,000	Colbun SA 3.150% 19/01/2032	335	0.01
USD	200,000	Colbun SA 3.950% 11/10/2027 [^]	191	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	176	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	177	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051 [^]	124	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027 [^]	189	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050 [^]	135	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Chile (30 June 2023: 0.15%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031 [^]	268	0.01
USD	200,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 [^]	153	0.00
USD	200,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044 [^]	167	0.00
USD	200,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033 [^]	189	0.00
USD	200,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	185	0.00
USD	200,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034 [^]	199	0.00
USD	200,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053	197	0.00
USD	400,000	Corp Nacional del Cobre de Chile 6.440% 26/01/2036 [^]	411	0.01
USD	250,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050 [^]	150	0.00
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 [^]	162	0.00
USD	150,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032	121	0.00
USD	250,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	212	0.01
USD	200,000	Empresa Nacional del Petroleo 5.250% 06/11/2029 [^]	195	0.00
USD	200,000	Empresa Nacional del Petroleo 6.150% 10/05/2033	199	0.00
USD	200,000	Engie Energia Chile SA 6.375% 17/04/2034 [^]	202	0.00
USD	200,000	Inversiones CMPC SA 3.850% 13/01/2030	182	0.00
USD	200,000	Inversiones CMPC SA 6.125% 23/06/2033 [^]	204	0.01
USD	200,000	Inversiones CMPC SA 6.125% 26/02/2034	203	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051 [^]	133	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 6.500% 07/11/2033	208	0.01
Government Bonds				
CLP	500,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	528	0.01
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	396	0.01
CLP	590,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/10/2028	605	0.01
CLP	800,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	776	0.01
CLP	985,000,000	Bonos de la Tesoreria de la Republica en pesos 5.800% 01/10/2034	1,013	0.01
CLP	800,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/04/2033	838	0.01
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	418	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (30 June 2023: 0.15%) (cont)				
Government Bonds (cont)				
EUR	300,000	Chile Government International Bond 0.555% 21/01/2029	281	0.00
EUR	200,000	Chile Government International Bond 0.830% 02/07/2031	177	0.00
EUR	300,000	Chile Government International Bond 1.250% 22/01/2051 [^]	179	0.00
EUR	200,000	Chile Government International Bond 1.300% 26/07/2036	162	0.00
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026	104	0.00
USD	200,000	Chile Government International Bond 2.450% 31/01/2031	170	0.00
USD	400,000	Chile Government International Bond 2.550% 27/01/2032 [^]	336	0.00
USD	200,000	Chile Government International Bond 2.550% 27/07/2033 [^]	162	0.00
USD	600,000	Chile Government International Bond 2.750% 31/01/2027 [^]	563	0.01
USD	400,000	Chile Government International Bond 3.100% 07/05/2041	293	0.00
USD	200,000	Chile Government International Bond 3.100% 22/01/2061	123	0.00
USD	400,000	Chile Government International Bond 3.125% 21/01/2026 [^]	386	0.01
USD	200,000	Chile Government International Bond 3.240% 06/02/2028	188	0.00
USD	200,000	Chile Government International Bond 3.250% 21/09/2071	123	0.00
USD	400,000	Chile Government International Bond 3.500% 31/01/2034 [^]	347	0.00
USD	200,000	Chile Government International Bond 3.500% 25/01/2050	144	0.00
USD	250,000	Chile Government International Bond 3.860% 21/06/2047 [^]	194	0.00
EUR	200,000	Chile Government International Bond 4.125% 05/07/2034	217	0.00
USD	400,000	Chile Government International Bond 4.340% 07/03/2042 [^]	345	0.00
USD	800,000	Chile Government International Bond 4.850% 22/01/2029	790	0.01
USD	400,000	Chile Government International Bond 4.950% 05/01/2036 [^]	383	0.01
USD	350,000	Chile Government International Bond 5.330% 05/01/2054 [^]	330	0.00
Total Chile			16,670	0.17
Colombia (30 June 2023: 0.08%)				
Corporate Bonds				
USD	200,000	Grupo Energia Bogota SA ESP 7.850% 09/11/2033 [^]	220	0.01
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029 [^]	182	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Colombia (30 June 2023: 0.08%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Transportadora de Gas Internacional SA ESP 5.550% 01/11/2028	194	0.00
Government Bonds				
COP	4,000,000,000	Colombian TES 5.750% 03/11/2027	855	0.01
COP	7,000,000,000	Colombian TES 6.000% 28/04/2028	1,479	0.02
COP	2,549,300,000	Colombian TES 6.250% 09/07/2036	423	0.00
COP	5,000,000,000	Colombian TES 7.000% 26/03/2031	1,010	0.01
COP	13,369,900,000	Colombian TES 7.250% 18/10/2034	2,525	0.03
COP	2,500,000,000	Colombian TES 7.250% 26/10/2050	391	0.00
COP	8,000,000,000	Colombian TES 7.750% 18/09/2030	1,711	0.02
COP	7,825,100,000	Colombian TES 13.250% 09/02/2033	2,145	0.02
Total Colombia			11,135	0.12
Croatia (30 June 2023: 0.02%)				
Corporate Bonds				
EUR	200,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	192	0.00
EUR	100,000	Raiffeisenbank Austria dd 7.875% 05/06/2027	113	0.00
Government Bonds				
EUR	350,000	Croatia Government International Bond 1.125% 19/06/2029	339	0.00
EUR	100,000	Croatia Government International Bond 1.125% 04/03/2033	89	0.00
EUR	400,000	Croatia Government International Bond 1.500% 17/06/2031 [^]	383	0.01
EUR	100,000	Croatia Government International Bond 1.750% 04/03/2041	81	0.00
EUR	200,000	Croatia Government International Bond 2.750% 27/01/2030 [^]	209	0.00
EUR	500,000	Croatia Government International Bond 2.875% 22/04/2032 [^]	524	0.01
EUR	200,000	Croatia Government International Bond 3.000% 20/03/2027 [^]	213	0.00
EUR	475,000	Croatia Government International Bond 3.375% 12/03/2034	501	0.01
EUR	300,000	Croatia Government International Bond 4.000% 14/06/2035 [^]	332	0.00
Total Croatia			2,976	0.03
Cyprus (30 June 2023: 0.01%)				
Government Bonds				
EUR	430,000	Cyprus Government International Bond 0.625% 21/01/2030 [^]	404	0.01
EUR	50,000	Cyprus Government International Bond 1.500% 16/04/2027	51	0.00
EUR	200,000	Cyprus Government International Bond 2.750% 26/02/2034	203	0.00
EUR	150,000	Cyprus Government International Bond 2.750% 03/05/2049 [^]	135	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cyprus (30 June 2023: 0.01%) (cont)				
Government Bonds (cont)				
EUR	1,194,000	Cyprus Government International Bond 3.250% 27/06/2031	1,280	0.01
Total Cyprus			2,073	0.02
Czech Republic (30 June 2023: 0.14%)				
Corporate Bonds				
EUR	200,000	Ceska sporitelna AS 4.824% 15/01/2030	217	0.01
EUR	100,000	Ceska sporitelna AS 5.943% 29/06/2027	110	0.00
EUR	300,000	Ceske Drah AS 5.625% 12/10/2027 [^]	336	0.01
EUR	100,000	CEZ AS 0.875% 02/12/2026	100	0.00
EUR	200,000	CEZ AS 2.375% 06/04/2027	206	0.00
EUR	100,000	CEZ AS 4.250% 11/06/2032	107	0.00
EUR	100,000	EP Infrastructure AS 1.816% 02/03/2031	86	0.00
EUR	100,000	EP Infrastructure AS 2.045% 09/10/2028	94	0.00
EUR	100,000	EPH Financing International AS 5.875% 30/11/2029	108	0.00
EUR	100,000	EPH Financing International AS 6.651% 13/11/2028	111	0.00
EUR	100,000	Komerčni Banka AS 0.010% 20/01/2026	101	0.00
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	97	0.00
EUR	100,000	Raiffeisenbank AS 4.959% 05/06/2030	107	0.00
Government Bonds				
CZK	11,550,000	Czech Republic Government Bond 0.050% 29/11/2029	400	0.00
CZK	30,380,000	Czech Republic Government Bond 0.250% 10/02/2027	1,178	0.01
CZK	24,000,000	Czech Republic Government Bond 0.950% 15/05/2030	862	0.01
CZK	17,500,000	Czech Republic Government Bond 1.000% 26/06/2026	705	0.01
CZK	20,000,000	Czech Republic Government Bond 1.200% 13/03/2031	714	0.01
CZK	10,000,000	Czech Republic Government Bond 1.250% 14/02/2025	420	0.00
CZK	15,860,000	Czech Republic Government Bond 1.500% 24/04/2040 [^]	462	0.00
CZK	20,000,000	Czech Republic Government Bond 1.750% 23/06/2032	719	0.01
CZK	16,580,000	Czech Republic Government Bond 1.950% 30/07/2037	546	0.01
CZK	18,800,000	Czech Republic Government Bond 2.000% 13/10/2033	673	0.01
CZK	8,450,000	Czech Republic Government Bond 2.400% 17/09/2025	354	0.00
CZK	15,790,000	Czech Republic Government Bond 2.500% 25/08/2028 [^]	636	0.01
CZK	13,500,000	Czech Republic Government Bond 2.750% 23/07/2029	544	0.01
CZK	17,170,000	Czech Republic Government Bond 3.500% 30/05/2035	688	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Czech Republic (30 June 2023: 0.14%) (cont)				
Government Bonds (cont)				
CZK	6,290,000	Czech Republic Government Bond 4.200% 04/12/2036	269	0.00
CZK	26,610,000	Czech Republic Government Bond 4.900% 14/04/2034	1,200	0.01
CZK	25,870,000	Czech Republic Government Bond 5.000% 30/09/2030 [^]	1,162	0.01
CZK	10,000,000	Czech Republic Government Bond 5.500% 12/12/2028	453	0.00
CZK	7,000,000	Czech Republic Government Bond 6.000% 26/02/2026	309	0.00
CZK	30,000,000	Czech Republic Government Bond 6.200% 16/06/2031 [^]	1,445	0.02
Total Czech Republic			15,519	0.16
Denmark (30 June 2023: 0.31%)				
Corporate Bonds				
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026 [^]	104	0.00
EUR	300,000	AP Moller - Maersk AS 4.125% 05/03/2036	324	0.01
USD	100,000	AP Moller - Maersk AS 4.500% 20/06/2029	98	0.00
USD	50,000	AP Moller - Maersk AS 5.875% 14/09/2033	51	0.00
EUR	100,000	Arbejdernes Landsbank AS 4.875% 14/03/2029	107	0.00
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	91	0.00
EUR	200,000	Carlsberg Breweries AS 3.250% 12/10/2025	213	0.00
EUR	200,000	Carlsberg Breweries AS 4.000% 05/10/2028 [^]	218	0.00
EUR	200,000	Carlsberg Breweries AS 4.250% 05/10/2033 [^]	222	0.00
EUR	100,000	Danmarks Skibskredit AS 0.125% 20/03/2025	104	0.00
EUR	200,000	Danmarks Skibskredit AS 0.250% 21/06/2028	188	0.00
EUR	100,000	Danske Bank AS 0.625% 26/05/2025	104	0.00
EUR	250,000	Danske Bank AS 0.750% 22/11/2027	247	0.00
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	104	0.00
USD	200,000	Danske Bank AS 1.621% 11/09/2026	190	0.00
GBP	100,000	Danske Bank AS 2.250% 14/01/2028	117	0.00
EUR	100,000	Danske Bank AS 3.125% 06/06/2031	107	0.00
EUR	200,000	Danske Bank AS 3.875% 09/01/2032	213	0.00
EUR	200,000	Danske Bank AS 4.125% 10/01/2031	219	0.00
USD	200,000	Danske Bank AS 4.298% 01/04/2028	194	0.00
EUR	100,000	Danske Bank AS 4.500% 09/11/2028	109	0.00
GBP	100,000	Danske Bank AS 4.625% 13/04/2027	125	0.00
EUR	200,000	Danske Bank AS 4.625% 14/05/2034	217	0.00
EUR	200,000	Danske Bank AS 4.750% 21/06/2030 [^]	223	0.00
USD	400,000	Danske Bank AS 5.705% 01/03/2030	401	0.01
GBP	100,000	Danske Bank AS 6.500% 23/08/2028 [^]	131	0.00
EUR	100,000	DSV AS 0.375% 26/02/2027	99	0.00
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	146	0.00
EUR	550,000	ISS Global AS 0.875% 18/06/2026	558	0.01
EUR	100,000	ISS Global AS 1.500% 31/08/2027	100	0.00
EUR	250,000	ISS Global AS 2.125% 02/12/2024	266	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (30 June 2023: 0.31%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	102	0.00
EUR	275,000	Jyske Bank AS 4.875% 10/11/2029	304	0.01
EUR	100,000	Jyske Bank AS 5.000% 26/10/2028	110	0.00
EUR	200,000	Jyske Bank AS 5.125% 01/05/2035	219	0.00
EUR	200,000	Jyske Realkredit AS 0.375% 01/04/2025	209	0.00
EUR	200,000	Jyske Realkredit AS 0.500% 01/10/2026	201	0.00
EUR	200,000	Jyske Realkredit AS 3.000% 01/04/2031	213	0.00
EUR	100,000	Jyske Realkredit AS 3.250% 01/07/2030	108	0.00
DKK	3,700,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2024	528	0.01
DKK	2,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/04/2026	277	0.01
DKK	2,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2026	275	0.01
EUR	150,000	Nykredit Realkredit AS 0.250% 13/01/2026	152	0.00
EUR	300,000	Nykredit Realkredit AS 0.750% 20/01/2027 [^]	299	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	100	0.00
DKK	8,000,000	Nykredit Realkredit AS 1.000% 01/07/2026	1,102	0.01
DKK	8,000,000	Nykredit Realkredit AS 1.000% 01/01/2027 [^]	1,093	0.01
DKK	4,000,000	Nykredit Realkredit AS 2.000% 01/01/2026	565	0.01
EUR	300,000	Nykredit Realkredit AS 3.875% 09/07/2029 [^]	321	0.01
EUR	100,000	Nykredit Realkredit AS 4.000% 17/07/2028	108	0.00
EUR	100,000	Nykredit Realkredit AS 4.625% 19/01/2029	111	0.00
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	111	0.00
EUR	100,000	Orsted AS 1.500% 26/11/2029 [^]	96	0.00
EUR	100,000	Orsted AS 1.500% 18/02/3021 [^]	85	0.00
GBP	100,000	Orsted AS 2.500% 16/05/2033	102	0.00
GBP	300,000	Orsted AS 2.500% 18/02/3021	272	0.01
EUR	200,000	Orsted AS 2.875% 14/06/2033 [^]	200	0.00
EUR	100,000	Orsted AS 3.250% 13/09/2031	104	0.00
EUR	100,000	Orsted AS 3.750% 01/03/2030	107	0.00
EUR	250,000	Orsted AS 4.125% 01/03/2035 [^]	274	0.01
GBP	100,000	Orsted AS 4.875% 12/01/2032 [^]	124	0.00
GBP	100,000	Orsted AS 5.125% 13/09/2034	124	0.00
EUR	100,000	Orsted AS 5.125% 14/03/3024	108	0.00
GBP	200,000	Orsted AS 5.375% 13/09/2042	243	0.00
EUR	100,000	Pandora AS 3.875% 31/05/2030	107	0.00
DKK	6,000,000	Realkredit Danmark AS 1.000% 01/01/2026	835	0.01
EUR	100,000	Sydbank AS 5.125% 06/09/2028	111	0.00
EUR	150,000	TDC Net AS 5.056% 31/05/2028 [^]	164	0.00
EUR	150,000	TDC Net AS 5.618% 06/02/2030	165	0.00
EUR	100,000	TDC Net AS 6.500% 01/06/2031	114	0.00
EUR	150,000	Vestas Wind Systems AS 4.125% 15/06/2031	163	0.00
Government Bonds				
DKK	7,000,000	Denmark Government Bond 0.000% 15/11/2024 [^]	994	0.01
DKK	10,980,000	Denmark Government Bond 0.000% 15/11/2031	1,324	0.02
DKK	3,360,000	Denmark Government Bond 0.000% 15/11/2031	406	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Denmark (30 June 2023: 0.31%) (cont)				
Government Bonds (cont)				
DKK	10,550,000	Denmark Government Bond 0.250% 15/11/2052	799	0.01
DKK	11,871,000	Denmark Government Bond 0.500% 15/11/2027	1,596	0.02
DKK	10,408,000	Denmark Government Bond 0.500% 15/11/2029	1,353	0.02
DKK	10,280,000	Denmark Government Bond 1.750% 15/11/2025	1,454	0.02
DKK	14,300,000	Denmark Government Bond 2.250% 15/11/2033	2,014	0.02
DKK	15,790,000	Denmark Government Bond 4.500% 15/11/2039	2,774	0.03
EUR	200,000	Kommunekredit 0.000% 27/08/2030 [^]	179	0.00
EUR	200,000	Kommunekredit 0.000% 03/03/2031	176	0.00
EUR	400,000	Kommunekredit 0.010% 04/05/2034	318	0.00
EUR	300,000	Kommunekredit 0.500% 24/01/2025	316	0.00
EUR	300,000	Kommunekredit 0.625% 11/05/2026	307	0.00
EUR	100,000	Kommunekredit 0.750% 05/07/2028	98	0.00
EUR	200,000	Kommunekredit 0.875% 03/11/2036 [^]	165	0.00
EUR	300,000	Kommunekredit 1.500% 16/05/2029	301	0.00
EUR	150,000	Kommunekredit 2.375% 15/09/2032	154	0.00
EUR	300,000	Kommunekredit 2.875% 19/01/2035	314	0.00
EUR	200,000	Kommunekredit 3.188% 18/01/2049	210	0.00
GBP	200,000	Kommunekredit 5.125% 15/05/2026	254	0.00
Total Denmark			31,102	0.32
Estonia (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	102	0.00
Government Bonds				
EUR	200,000	Estonia Government International Bond 0.125% 10/06/2030 [^]	178	0.00
Total Estonia			280	0.00
Finland (30 June 2023: 0.36%)				
Corporate Bonds				
EUR	200,000	Aktia Bank Oyj 0.375% 05/03/2026	204	0.00
EUR	100,000	Balder Finland Oyj 1.000% 18/01/2027 [^]	97	0.00
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029 [^]	88	0.00
EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030	85	0.00
EUR	100,000	Balder Finland Oyj 2.000% 18/01/2031 [^]	86	0.00
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	88	0.00
EUR	300,000	Danske Mortgage Bank Plc 3.125% 12/01/2027	321	0.01
EUR	100,000	Danske Mortgage Bank Plc 3.500% 29/01/2029	109	0.00
EUR	500,000	Elenia Verkko Oyj 0.375% 06/02/2027	488	0.01
EUR	150,000	Elisa Oyj 0.250% 15/09/2027 [^]	145	0.00
EUR	200,000	Fingrid Oyj 3.250% 20/03/2034	211	0.00
EUR	200,000	Fortum Oyj 4.000% 26/05/2028	216	0.00
EUR	250,000	Fortum Oyj 4.500% 26/05/2033	279	0.00
EUR	100,000	Kojamo Oyj 0.875% 28/05/2029 [^]	91	0.00
EUR	100,000	Kojamo Oyj 1.625% 07/03/2025	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Finland (30 June 2023: 0.36%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	100	0.00
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026 [^]	103	0.00
EUR	100,000	Metso Oyj 0.875% 26/05/2028	96	0.00
EUR	100,000	Metso Oyj 4.375% 22/11/2030	109	0.00
EUR	100,000	Metso Oyj 4.875% 07/12/2027	111	0.00
EUR	100,000	Neste Oyj 3.875% 21/05/2031 [^]	108	0.00
EUR	100,000	Neste Oyj 4.250% 16/03/2033	109	0.00
EUR	100,000	Nokia Oyj 2.000% 11/03/2026 [^]	104	0.00
EUR	200,000	Nokia Oyj 4.375% 21/08/2031 [^]	217	0.00
EUR	300,000	Nordea Bank Abp 0.500% 14/05/2027 [^]	298	0.01
EUR	300,000	Nordea Bank Abp 0.500% 02/11/2028	283	0.00
EUR	200,000	Nordea Bank Abp 0.625% 18/08/2031 [^]	200	0.00
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	101	0.00
USD	400,000	Nordea Bank Abp 1.500% 30/09/2026	367	0.01
GBP	100,000	Nordea Bank Abp 1.625% 09/12/2032	111	0.00
EUR	400,000	Nordea Bank Abp 2.500% 23/05/2029	409	0.01
EUR	100,000	Nordea Bank Abp 2.875% 24/08/2032	102	0.00
EUR	650,000	Nordea Bank Abp 3.375% 11/06/2029	696	0.01
EUR	200,000	Nordea Bank Abp 3.625% 15/03/2034	212	0.00
USD	200,000	Nordea Bank Abp 4.750% 22/09/2025	199	0.00
EUR	150,000	Nordea Bank Abp 4.875% 23/02/2034	166	0.00
USD	200,000	Nordea Bank Abp 5.375% 22/09/2027	201	0.00
EUR	500,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027 [^]	490	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	204	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025	209	0.00
EUR	300,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027 [^]	300	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	97	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033	93	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.500% 14/09/2032	102	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	212	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 3.000% 20/02/2030	107	0.00
EUR	300,000	Nordea Kiinnitysluottopankki Oyj 3.000% 31/01/2031	320	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 3.000% 12/04/2034	106	0.00
EUR	500,000	Nordea Kiinnitysluottopankki Oyj 3.625% 26/10/2028	547	0.01
EUR	100,000	Oma Saastopankki Oyj 3.125% 15/06/2028	106	0.00
EUR	200,000	Oma Saastopankki Oyj 3.500% 15/01/2029	216	0.00
EUR	300,000	OP Corporate Bank Plc 0.500% 12/08/2025	311	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Finland (30 June 2023: 0.36%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029	183	0.00
EUR	400,000	OP Corporate Bank Plc 4.000% 13/06/2028	438	0.01
EUR	100,000	OP Corporate Bank Plc 4.125% 18/04/2027	109	0.00
EUR	200,000	OP Mortgage Bank 0.010% 19/11/2026	199	0.00
EUR	100,000	OP Mortgage Bank 0.050% 25/03/2031	87	0.00
EUR	300,000	OP Mortgage Bank 0.625% 15/02/2029	287	0.00
EUR	400,000	OP Mortgage Bank 1.000% 28/11/2024	424	0.01
EUR	300,000	OP Mortgage Bank 1.000% 05/10/2027 [^]	300	0.01
EUR	200,000	OP Mortgage Bank 2.750% 22/06/2026	212	0.00
EUR	300,000	OP Mortgage Bank 2.750% 25/01/2030 [^]	315	0.01
EUR	200,000	OP Mortgage Bank 3.000% 17/07/2031	212	0.00
EUR	200,000	OP Mortgage Bank 3.125% 20/10/2028	214	0.00
EUR	100,000	Sampo Oyj 2.500% 03/09/2052	92	0.00
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	102	0.00
EUR	200,000	SP-Kiinnitysluottopankki Oyj 3.125% 01/11/2027	213	0.00
EUR	100,000	Stora Enso Oyj 2.500% 07/06/2027	104	0.00
EUR	100,000	Stora Enso Oyj 4.000% 01/06/2026 [^]	108	0.00
EUR	100,000	Stora Enso Oyj 4.250% 01/09/2029 [^]	109	0.00
EUR	300,000	Teollisuuden Voima Oyj 2.625% 31/03/2027 [^]	312	0.01
EUR	200,000	Teollisuuden Voima Oyj 4.250% 22/05/2031 [^]	214	0.00
EUR	250,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	276	0.00
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028 [^]	93	0.00
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	101	0.00
EUR	100,000	VR-Yhtymä Oyj 2.375% 30/05/2029	101	0.00
Government Bonds				
EUR	650,000	Finland Government Bond 0.000% 15/09/2030	583	0.01
EUR	1,040,000	Finland Government Bond 0.125% 15/09/2031	913	0.01
EUR	700,000	Finland Government Bond 0.125% 15/04/2036	529	0.01
EUR	500,000	Finland Government Bond 0.125% 15/04/2052	240	0.00
EUR	1,820,000	Finland Government Bond 0.250% 15/09/2040 [^]	1,222	0.01
EUR	760,000	Finland Government Bond 0.500% 15/04/2026	779	0.01
EUR	1,080,000	Finland Government Bond 0.500% 15/09/2027 [^]	1,075	0.01
EUR	1,020,000	Finland Government Bond 0.500% 15/09/2028	991	0.01
EUR	930,000	Finland Government Bond 0.500% 15/04/2043	615	0.01
EUR	840,000	Finland Government Bond 0.750% 15/04/2031	782	0.01
EUR	308,000	Finland Government Bond 0.875% 15/09/2025	321	0.00
EUR	1,280,000	Finland Government Bond 1.125% 15/04/2034 [^]	1,151	0.01
EUR	670,000	Finland Government Bond 1.375% 15/04/2047	506	0.01
EUR	670,000	Finland Government Bond 1.500% 15/09/2032	641	0.01
EUR	1,000,000	Finland Government Bond 2.750% 04/07/2028	1,069	0.01
EUR	2,700,000	Finland Government Bond 2.875% 15/04/2029	2,892	0.03
EUR	500,000	Finland Government Bond 2.950% 15/04/2055	503	0.01
EUR	500,000	Finland Government Bond 3.000% 15/09/2033	534	0.01
EUR	1,000,000	Finland Government Bond 4.000% 04/07/2025	1,079	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Finland (30 June 2023: 0.36%) (cont)				
Government Bonds (cont)				
USD	2,000,000	Finland Government International Bond 4.375% 02/07/2034	1,976	0.02
EUR	200,000	Finnvera Oyj 0.375% 09/04/2029	190	0.00
EUR	100,000	Finnvera Oyj 0.750% 07/08/2028 [^]	98	0.00
EUR	500,000	Finnvera Oyj 2.125% 08/03/2028	520	0.01
USD	300,000	Finnvera Oyj 2.375% 04/06/2025	292	0.00
EUR	2,000,000	Finnvera Oyj 2.875% 30/08/2029	2,137	0.02
EUR	200,000	Kuntarahoitus Oyj 0.000% 15/11/2024	212	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 21/04/2028	192	0.00
EUR	300,000	Kuntarahoitus Oyj 0.000% 14/10/2030	267	0.00
EUR	300,000	Kuntarahoitus Oyj 0.000% 02/03/2031	264	0.00
EUR	100,000	Kuntarahoitus Oyj 0.050% 10/09/2035	76	0.00
EUR	100,000	Kuntarahoitus Oyj 0.250% 25/02/2032	87	0.00
GBP	100,000	Kuntarahoitus Oyj 0.375% 17/12/2025	118	0.00
EUR	600,000	Kuntarahoitus Oyj 0.625% 26/11/2026	607	0.01
EUR	300,000	Kuntarahoitus Oyj 0.750% 07/09/2027	300	0.00
EUR	200,000	Kuntarahoitus Oyj 1.250% 23/02/2033	185	0.00
EUR	200,000	Kuntarahoitus Oyj 2.750% 02/02/2034	208	0.00
EUR	100,000	Kuntarahoitus Oyj 3.000% 25/09/2028	107	0.00
EUR	100,000	Kuntarahoitus Oyj 3.125% 29/07/2030	108	0.00
USD	200,000	Kuntarahoitus Oyj 3.250% 24/08/2027	192	0.00
USD	200,000	Kuntarahoitus Oyj 4.125% 15/12/2027	197	0.00
EUR	100,000	Työllisyysrahasto 0.010% 16/06/2027	98	0.00
Total Finland			40,096	0.41
France (30 June 2023: 5.02%)				
Corporate Bonds				
EUR	100,000	Accor SA 1.750% 04/02/2026	104	0.00
EUR	300,000	Accor SA 2.375% 29/11/2028	302	0.01
EUR	200,000	Aeroports de Paris SA 1.000% 13/12/2027	199	0.00
EUR	700,000	Aeroports de Paris SA 1.000% 05/01/2029	673	0.01
EUR	100,000	Aeroports de Paris SA 1.125% 18/06/2034	84	0.00
EUR	200,000	Aeroports de Paris SA 1.500% 02/07/2032	183	0.00
EUR	100,000	Aeroports de Paris SA 2.125% 02/10/2026	104	0.00
EUR	100,000	Aeroports de Paris SA 2.125% 11/10/2038 [^]	90	0.00
EUR	300,000	Aeroports de Paris SA 2.750% 02/04/2030	307	0.01
EUR	200,000	Aeroports de Paris SA 3.375% 16/05/2031	211	0.00
EUR	200,000	Air Liquide Finance SA 0.375% 20/09/2033 [^]	164	0.00
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	92	0.00
EUR	100,000	Air Liquide Finance SA 1.000% 08/03/2027 [^]	101	0.00
EUR	200,000	Air Liquide Finance SA 1.375% 02/04/2030	193	0.00
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	103	0.00
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	152	0.00
EUR	200,000	Alstom SA 0.000% 11/01/2029 [^]	182	0.00
EUR	100,000	Alstom SA 0.125% 27/07/2027 [^]	96	0.00
EUR	100,000	Altea SCA 1.750% 16/01/2030	89	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	APRR SA 0.000% 19/06/2028 [^]	187	0.00
EUR	100,000	APRR SA 0.125% 18/01/2029	93	0.00
EUR	200,000	APRR SA 1.250% 18/01/2028	199	0.00
EUR	100,000	APRR SA 1.500% 25/01/2030	96	0.00
EUR	200,000	APRR SA 1.500% 17/01/2033 [^]	182	0.00
EUR	100,000	APRR SA 1.875% 03/01/2029	100	0.00
EUR	100,000	APRR SA 3.125% 24/01/2030	105	0.00
EUR	100,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	92	0.00
EUR	300,000	Arkea Home Loans SFH SA 0.750% 05/10/2027	297	0.01
EUR	200,000	Arkea Home Loans SFH SA 1.500% 01/06/2033 [^]	186	0.00
EUR	100,000	Arkea Home Loans SFH SA 3.072% 07/02/2034	106	0.00
EUR	200,000	Arkea Home Loans SFH SA 3.250% 01/08/2033 [^]	215	0.00
EUR	100,000	Arkea Public Sector SCF SA 0.125% 15/01/2030	91	0.00
EUR	100,000	Arkea Public Sector SCF SA 3.111% 28/02/2029	107	0.00
EUR	300,000	Arkea Public Sector SCF SA 3.250% 10/01/2031	322	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029 [^]	92	0.00
EUR	200,000	Arkema SA 1.500% 20/01/2025	211	0.00
EUR	100,000	Arkema SA 1.500% [#]	102	0.00
EUR	100,000	Arkema SA 4.250% 20/05/2030	110	0.00
EUR	300,000	Arkema SA 4.800% ^{^#}	320	0.01
EUR	400,000	Arval Service Lease SA 0.000% 01/10/2025	408	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	107	0.00
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026 [^]	107	0.00
EUR	200,000	Arval Service Lease SA 4.750% 22/05/2027 [^]	220	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 [^]	206	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027 [^]	203	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	192	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	187	0.00
EUR	200,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	201	0.00
EUR	100,000	AXA Bank Europe SCF 0.250% 09/06/2040	67	0.00
EUR	200,000	AXA Bank Europe SCF 0.750% 06/03/2029	192	0.00
EUR	100,000	AXA Home Loan SFH SA 0.125% 25/06/2035	76	0.00
EUR	100,000	AXA SA 1.375% 07/10/2041	88	0.00
EUR	200,000	AXA SA 3.250% 28/05/2049 [^]	204	0.00
EUR	300,000	AXA SA 3.375% 31/05/2034	316	0.01
EUR	100,000	AXA SA 3.375% 06/07/2047 [^]	105	0.00
EUR	200,000	AXA SA 3.625% 10/01/2033	217	0.00
EUR	200,000	AXA SA 3.750% 12/10/2030	218	0.00
EUR	100,000	AXA SA 3.875% [#]	105	0.00
EUR	300,000	AXA SA 4.250% 10/03/2043	313	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	196	0.00
EUR	200,000	AXA SA 5.500% 11/07/2043	226	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Ayvens SA 3.875% 24/01/2028	642	0.01
EUR	200,000	Ayvens SA 4.000% 24/01/2031 [^]	214	0.00
EUR	400,000	Ayvens SA 4.250% 18/01/2027 [^]	434	0.01
EUR	100,000	Ayvens SA 4.375% 23/11/2026	108	0.00
EUR	200,000	Ayvens SA 4.750% 13/10/2025 [^]	216	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	313	0.01
EUR	700,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	702	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	94	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 [^]	186	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	290	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 [^]	87	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	208	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2025 [^]	101	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	209	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	116	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	86	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	176	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	212	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	100	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	369	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	117	0.00
USD	200,000	Banque Federative du Credit Mutuel SA 1.604% 04/10/2026	184	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	104	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	99	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029 [^]	98	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	387	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 2.375% 21/11/2024	395	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	209	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	201	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	422	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	318	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	107	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	214	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	213	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	215	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 [^]	211	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	107	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	219	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	220	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	219	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	210	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	224	0.00
GBP	200,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026	252	0.00
GBP	200,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029	252	0.00
USD	200,000	Banque Federative du Credit Mutuel SA 5.088% 23/01/2027	199	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	223	0.00
EUR	200,000	Banque Stellantis France SACA 4.000% 21/01/2027	216	0.00
EUR	200,000	BNP Paribas Cardif SA 4.032% [#]	212	0.00
EUR	50,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	53	0.00
EUR	100,000	BNP Paribas Home Loan SFH SA 3.000% 25/05/2028	107	0.00
EUR	600,000	BNP Paribas Home Loan SFH SA 3.000% 31/01/2030	637	0.01
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026	199	0.00
EUR	300,000	BNP Paribas SA 0.375% 14/10/2027 [^]	297	0.01
EUR	100,000	BNP Paribas SA 0.500% 19/02/2028	98	0.00
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028 [^]	193	0.00
EUR	300,000	BNP Paribas SA 0.625% 03/12/2032 [^]	247	0.00
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030 [^]	184	0.00
EUR	200,000	BNP Paribas SA 0.875% 31/08/2033	186	0.00
EUR	500,000	BNP Paribas SA 1.125% 28/08/2024	534	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	BNP Paribas SA 1.125% 11/06/2026 [^]	408	0.01
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	197	0.00
GBP	100,000	BNP Paribas SA 1.250% 13/07/2031	97	0.00
USD	200,000	BNP Paribas SA 1.323% 13/01/2027	187	0.00
EUR	100,000	BNP Paribas SA 1.375% 28/05/2029	96	0.00
EUR	100,000	BNP Paribas SA 1.500% 17/11/2025	104	0.00
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028	199	0.00
EUR	100,000	BNP Paribas SA 1.625% 23/02/2026 [^]	104	0.00
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031	91	0.00
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	185	0.00
USD	200,000	BNP Paribas SA 1.904% 30/09/2028	179	0.00
GBP	200,000	BNP Paribas SA 2.000% 24/05/2031	235	0.00
GBP	100,000	BNP Paribas SA 2.000% 13/09/2036 [^]	90	0.00
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027 [^]	209	0.00
EUR	300,000	BNP Paribas SA 2.500% 31/03/2032	305	0.01
USD	200,000	BNP Paribas SA 2.588% 12/08/2035	163	0.00
EUR	107,000	BNP Paribas SA 2.750% 27/01/2026 [^]	113	0.00
EUR	400,000	BNP Paribas SA 2.750% 25/07/2028	415	0.01
USD	200,000	BNP Paribas SA 2.824% 26/01/2041	135	0.00
USD	450,000	BNP Paribas SA 2.871% 19/04/2032	378	0.01
EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	105	0.00
GBP	100,000	BNP Paribas SA 2.875% 24/02/2029	114	0.00
USD	700,000	BNP Paribas SA 3.052% 13/01/2031	613	0.01
USD	300,000	BNP Paribas SA 3.375% 09/01/2025	296	0.01
GBP	100,000	BNP Paribas SA 3.375% 23/01/2026	123	0.00
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	212	0.00
EUR	300,000	BNP Paribas SA 3.875% 23/02/2029 [^]	324	0.01
EUR	100,000	BNP Paribas SA 3.875% 10/01/2031	108	0.00
EUR	200,000	BNP Paribas SA 4.042% 10/01/2032	214	0.00
EUR	300,000	BNP Paribas SA 4.095% 13/02/2034	324	0.01
EUR	200,000	BNP Paribas SA 4.125% 26/09/2032	219	0.00
EUR	400,000	BNP Paribas SA 4.125% 24/05/2033 [^]	443	0.01
EUR	300,000	BNP Paribas SA 4.250% 13/04/2031	328	0.01
USD	200,000	BNP Paribas SA 4.375% 12/05/2026	195	0.00
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	189	0.00
USD	200,000	BNP Paribas SA 4.400% 14/08/2028	192	0.00
USD	245,000	BNP Paribas SA 4.625% 13/03/2027 [^]	238	0.00
EUR	300,000	BNP Paribas SA 4.750% 13/11/2032	335	0.01
USD	700,000	BNP Paribas SA 5.176% 09/01/2030 [^]	693	0.01
USD	200,000	BNP Paribas SA 5.335% 12/06/2029	200	0.00
USD	300,000	BNP Paribas SA 5.738% 20/02/2035 [^]	299	0.01
GBP	100,000	BNP Paribas SA 5.750% 13/06/2032 [^]	129	0.00
USD	400,000	BNP Paribas SA 5.894% 05/12/2034	410	0.01
GBP	200,000	BNP Paribas SA 6.000% 18/08/2029	261	0.00
EUR	300,000	Bouygues SA 0.500% 11/02/2030 [^]	273	0.01
EUR	100,000	Bouygues SA 1.125% 24/07/2028	98	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Bouygues SA 1.375% 07/06/2027	102	0.00
EUR	200,000	Bouygues SA 2.250% 29/06/2029	202	0.00
EUR	200,000	Bouygues SA 3.250% 30/06/2037	200	0.00
EUR	100,000	Bouygues SA 3.875% 17/07/2031	109	0.00
EUR	200,000	Bouygues SA 4.625% 07/06/2032 [^]	227	0.00
EUR	100,000	Bouygues SA 5.375% 30/06/2042	121	0.00
GBP	100,000	Bouygues SA 5.500% 06/10/2026	128	0.00
EUR	200,000	BPCE SA 0.125% 04/12/2024 [^]	211	0.00
EUR	200,000	BPCE SA 0.250% 15/01/2026	203	0.00
EUR	400,000	BPCE SA 0.500% 24/02/2027 [^]	394	0.01
EUR	200,000	BPCE SA 0.500% 14/01/2028	197	0.00
EUR	200,000	BPCE SA 0.625% 28/04/2025	209	0.00
EUR	300,000	BPCE SA 0.750% 03/03/2031	263	0.01
EUR	400,000	BPCE SA 1.000% 15/07/2024	428	0.01
EUR	100,000	BPCE SA 1.000% 01/04/2025	105	0.00
EUR	100,000	BPCE SA 1.000% 14/01/2032	87	0.00
AUD	200,000	BPCE SA 1.500% 20/04/2026	125	0.00
EUR	100,000	BPCE SA 1.625% 31/01/2028 [^]	100	0.00
EUR	200,000	BPCE SA 1.625% 02/03/2029 [^]	198	0.00
EUR	200,000	BPCE SA 1.750% 26/04/2027	204	0.00
EUR	200,000	BPCE SA 1.750% 02/02/2034	191	0.00
USD	250,000	BPCE SA 2.045% 19/10/2027	229	0.00
USD	250,000	BPCE SA 2.277% 20/01/2032	202	0.00
USD	250,000	BPCE SA 2.375% 14/01/2025	245	0.00
EUR	100,000	BPCE SA 2.375% 26/04/2032	97	0.00
GBP	100,000	BPCE SA 2.500% 30/11/2032	112	0.00
USD	250,000	BPCE SA 2.700% 01/10/2029	219	0.00
EUR	200,000	BPCE SA 2.875% 22/04/2026 [^]	210	0.00
USD	300,000	BPCE SA 3.500% 23/10/2027	280	0.01
EUR	600,000	BPCE SA 3.625% 17/04/2026	643	0.01
USD	250,000	BPCE SA 3.648% 14/01/2037	207	0.00
EUR	100,000	BPCE SA 3.875% 11/01/2029 [^]	107	0.00
EUR	200,000	BPCE SA 3.875% 25/01/2036	213	0.00
EUR	200,000	BPCE SA 4.000% 29/11/2032	218	0.00
EUR	200,000	BPCE SA 4.250% 11/01/2035	217	0.00
EUR	200,000	BPCE SA 4.375% 13/07/2028 [^]	218	0.00
USD	200,000	BPCE SA 4.500% 15/03/2025	197	0.00
EUR	200,000	BPCE SA 4.500% 13/01/2033	222	0.00
USD	200,000	BPCE SA 4.625% 11/07/2024	200	0.00
EUR	200,000	BPCE SA 4.625% 02/03/2030	220	0.00
USD	250,000	BPCE SA 4.750% 19/07/2027	245	0.00
EUR	200,000	BPCE SA 4.750% 14/06/2034 [^]	225	0.00
GBP	100,000	BPCE SA 4.875% 22/10/2030	125	0.00
EUR	200,000	BPCE SA 4.875% 26/02/2036	216	0.00
USD	400,000	BPCE SA 5.100% 26/01/2026	395	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
USD	250,000	BPCE SA 5.125% 18/01/2028	247	0.00
EUR	200,000	BPCE SA 5.125% 25/01/2035	219	0.00
USD	200,000	BPCE SA 5.150% 21/07/2024	200	0.00
GBP	100,000	BPCE SA 5.250% 16/04/2029	123	0.00
USD	250,000	BPCE SA 5.716% 18/01/2030	250	0.00
USD	250,000	BPCE SA 5.936% 30/05/2035	249	0.00
USD	250,000	BPCE SA 5.975% 18/01/2027	250	0.00
GBP	100,000	BPCE SA 6.000% 29/09/2028 [^]	128	0.00
GBP	100,000	BPCE SA 6.125% 24/05/2029	129	0.00
USD	250,000	BPCE SA 6.508% 18/01/2035	251	0.00
USD	250,000	BPCE SA 7.003% 19/10/2034	267	0.01
EUR	200,000	BPCE SFH SA 0.010% 10/11/2027	193	0.00
EUR	100,000	BPCE SFH SA 0.010% 16/10/2028	94	0.00
EUR	200,000	BPCE SFH SA 0.010% 29/01/2029	186	0.00
EUR	300,000	BPCE SFH SA 0.010% 27/05/2030	267	0.01
EUR	500,000	BPCE SFH SA 0.125% 03/12/2030 [^]	441	0.01
EUR	200,000	BPCE SFH SA 0.500% 23/01/2035	162	0.00
EUR	400,000	BPCE SFH SA 0.625% 22/09/2027	395	0.01
EUR	100,000	BPCE SFH SA 0.625% 29/05/2031	90	0.00
EUR	100,000	BPCE SFH SA 0.750% 02/09/2025	104	0.00
EUR	400,000	BPCE SFH SA 0.750% 27/11/2026	404	0.01
EUR	100,000	BPCE SFH SA 0.750% 23/02/2029	96	0.00
EUR	200,000	BPCE SFH SA 0.875% 13/04/2028	197	0.00
EUR	300,000	BPCE SFH SA 1.125% 12/04/2030	286	0.01
EUR	200,000	BPCE SFH SA 1.750% 27/05/2032	192	0.00
EUR	200,000	BPCE SFH SA 2.875% 15/01/2027	213	0.00
EUR	300,000	BPCE SFH SA 3.000% 20/02/2029	319	0.01
EUR	300,000	BPCE SFH SA 3.000% 17/10/2029	318	0.01
EUR	200,000	BPCE SFH SA 3.000% 15/01/2031	211	0.00
EUR	200,000	BPCE SFH SA 3.125% 20/07/2027	214	0.00
EUR	100,000	BPCE SFH SA 3.125% 24/01/2028	107	0.00
EUR	100,000	BPCE SFH SA 3.125% 20/01/2033	106	0.00
EUR	200,000	BPCE SFH SA 3.125% 22/05/2034	212	0.00
EUR	200,000	BPCE SFH SA 3.125% 20/02/2036 [^]	211	0.00
EUR	400,000	BPCE SFH SA 3.250% 12/04/2028	429	0.01
EUR	300,000	BPCE SFH SA 3.375% 13/03/2029	324	0.01
EUR	300,000	BPCE SFH SA 3.375% 27/06/2033	325	0.01
EUR	100,000	Bureau Veritas SA 3.500% 22/05/2036	104	0.00
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/11/2032	826	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028	191	0.00
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	273	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027 [^]	295	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025 [^]	319	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	422	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/01/2029	211	0.00
EUR	300,000	Caisse de Refinancement de l'Habitat SA 2.875% 25/03/2031	315	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.000% 11/01/2030 [^]	212	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.000% 12/01/2034	210	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.125% 23/02/2033	212	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA 3.125% 03/06/2036	105	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.375% 28/06/2032	217	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027	198	0.00
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	283	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 [^]	112	0.00
EUR	200,000	Cappemini SE 0.625% 23/06/2025	208	0.00
EUR	200,000	Cappemini SE 1.125% 23/06/2030	188	0.00
EUR	100,000	Cappemini SE 1.750% 18/04/2028	101	0.00
EUR	200,000	Cappemini SE 2.375% 15/04/2032	197	0.00
EUR	200,000	Carmila SA 5.500% 09/10/2028	223	0.00
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	103	0.00
EUR	200,000	Carrefour Banque SA 4.079% 05/05/2027	216	0.00
EUR	200,000	Carrefour SA 1.750% 04/05/2026 [^]	208	0.00
EUR	100,000	Carrefour SA 2.375% 30/10/2029	101	0.00
EUR	200,000	Carrefour SA 3.750% 10/10/2030	214	0.00
EUR	200,000	Carrefour SA 4.125% 12/10/2028	218	0.00
EUR	100,000	CCF SFH SACA 2.625% 07/09/2032	102	0.00
EUR	200,000	Cie de Financement Foncier SA 0.010% 15/07/2026	201	0.00
EUR	200,000	Cie de Financement Foncier SA 0.010% 10/11/2027	193	0.00
EUR	400,000	Cie de Financement Foncier SA 0.010% 16/04/2029	369	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 25/09/2030	88	0.00
EUR	100,000	Cie de Financement Foncier SA 0.010% 29/10/2035	74	0.00
EUR	100,000	Cie de Financement Foncier SA 0.225% 14/09/2026	100	0.00
EUR	300,000	Cie de Financement Foncier SA 0.375% 11/12/2024	317	0.01
EUR	200,000	Cie de Financement Foncier SA 0.375% 09/04/2027	198	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Cie de Financement Foncier SA 0.500% 16/03/2028 [^]	194	0.00
EUR	300,000	Cie de Financement Foncier SA 0.750% 29/05/2026	307	0.01
EUR	200,000	Cie de Financement Foncier SA 0.750% 11/01/2028	197	0.00
EUR	200,000	Cie de Financement Foncier SA 0.875% 11/09/2028 [^]	195	0.00
EUR	100,000	Cie de Financement Foncier SA 1.250% 15/11/2032 [^]	92	0.00
EUR	400,000	Cie de Financement Foncier SA 2.375% 15/03/2030	411	0.01
EUR	300,000	Cie de Financement Foncier SA 3.000% 24/04/2032	317	0.01
EUR	200,000	Cie de Financement Foncier SA 3.125% 18/05/2027	214	0.00
EUR	200,000	Cie de Financement Foncier SA 3.125% 17/05/2029	214	0.00
EUR	200,000	Cie de Financement Foncier SA 3.125% 06/06/2030	214	0.00
EUR	400,000	Cie de Financement Foncier SA 3.375% 16/09/2031	433	0.01
EUR	200,000	Cie de Financement Foncier SA 3.625% 16/01/2029	218	0.00
EUR	150,000	Cie de Financement Foncier SA 3.875% 25/04/2055 [^]	175	0.00
EUR	50,000	Cie de Financement Foncier SA 4.000% 24/10/2025	54	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	105	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	103	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	101	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	100	0.00
EUR	200,000	Cie de Saint-Gobain SA 2.375% 04/10/2027 [^]	208	0.00
EUR	400,000	Cie de Saint-Gobain SA 2.625% 10/08/2032 [^]	397	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	107	0.00
EUR	200,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	211	0.00
EUR	100,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	108	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	186	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	69	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	189	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	105	0.00
EUR	200,000	CNP Assurances SACA 0.375% 08/03/2028	187	0.00
EUR	100,000	CNP Assurances SACA 1.250% 27/01/2029 [^]	95	0.00
EUR	200,000	CNP Assurances SACA 1.875% 12/10/2053	169	0.00
EUR	100,000	CNP Assurances SACA 2.000% 27/07/2050	93	0.00
EUR	100,000	CNP Assurances SACA 2.500% 30/06/2051	93	0.00
EUR	100,000	CNP Assurances SACA 2.750% 05/02/2029	102	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	CNP Assurances SACA 4.500% 10/06/2047	107	0.00
EUR	100,000	CNP Assurances SACA 5.250% 18/07/2053	110	0.00
EUR	100,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	106	0.00
EUR	300,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	296	0.01
EUR	100,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	95	0.00
EUR	100,000	Coentreprise de Transport d'Electricite SA 3.750% 17/01/2036	105	0.00
EUR	100,000	Coface SA 6.000% 22/09/2032	115	0.00
EUR	200,000	Covivio Hotels SACA 1.000% 27/07/2029 [^]	185	0.00
EUR	100,000	Covivio Hotels SACA 4.125% 23/05/2033	104	0.00
EUR	100,000	Covivio SA 1.625% 23/06/2030 [^]	94	0.00
EUR	100,000	Covivio SA 2.375% 20/02/2028 [^]	103	0.00
EUR	200,000	Covivio SA 4.625% 05/06/2032	217	0.00
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	262	0.00
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048 [^]	100	0.00
EUR	100,000	Credit Agricole Assurances SA 4.500% [#]	106	0.00
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	116	0.00
EUR	500,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	425	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	181	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	106	0.00
EUR	400,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	338	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	512	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	300	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	293	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	172	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	195	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031 [^]	189	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 1.625% 31/05/2030	98	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030 [^]	101	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 2.750% 12/01/2028	211	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 2.875% 23/06/2028	212	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Credit Agricole Home Loan SFH SA 2.875% 12/01/2034	312	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 3.000% 01/12/2030	318	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 3.000% 11/12/2032	211	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA 3.125% 16/08/2029	320	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 3.125% 18/10/2030	213	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2026	214	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2032	215	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 08/06/2033 [^]	214	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	94	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	86	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	207	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	100	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 3.000% 14/06/2030	106	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 3.750% 13/07/2026	108	0.00
EUR	600,000	Credit Agricole SA 0.375% 21/10/2025	616	0.01
EUR	200,000	Credit Agricole SA 0.375% 20/04/2028	190	0.00
EUR	400,000	Credit Agricole SA 0.625% 12/01/2028 [^]	396	0.01
EUR	400,000	Credit Agricole SA 0.875% 14/01/2032	345	0.01
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024 [^]	107	0.00
EUR	100,000	Credit Agricole SA 1.000% 18/09/2025	104	0.00
EUR	100,000	Credit Agricole SA 1.000% 03/07/2029 [^]	95	0.00
EUR	300,000	Credit Agricole SA 1.375% 13/03/2025 [^]	316	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	202	0.00
EUR	300,000	Credit Agricole SA 1.875% 22/04/2027	311	0.01
EUR	500,000	Credit Agricole SA 2.000% 25/03/2029	492	0.01
USD	250,000	Credit Agricole SA 2.015% 11/01/2027	231	0.00
EUR	100,000	Credit Agricole SA 2.500% 22/04/2034 [^]	96	0.00
EUR	150,000	Credit Agricole SA 2.625% 17/03/2027	156	0.00
USD	250,000	Credit Agricole SA 2.811% 11/01/2041	169	0.00
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	248	0.00
EUR	200,000	Credit Agricole SA 3.750% 22/01/2034 [^]	214	0.00
EUR	100,000	Credit Agricole SA 3.875% 20/04/2031	108	0.00
EUR	100,000	Credit Agricole SA 3.875% 28/11/2034	108	0.00
USD	250,000	Credit Agricole SA 4.000% 10/01/2033	232	0.00
USD	250,000	Credit Agricole SA 4.125% 10/01/2027	242	0.00
EUR	800,000	Credit Agricole SA 4.125% 07/03/2030 [^]	877	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Credit Agricole SA 4.125% 26/02/2036 [^]	215	0.00
EUR	100,000	Credit Agricole SA 4.250% 11/07/2029	109	0.00
EUR	300,000	Credit Agricole SA 4.375% 27/11/2033	332	0.01
EUR	200,000	Credit Agricole SA 4.375% 15/04/2036 [^]	212	0.00
GBP	200,000	Credit Agricole SA 4.875% 23/10/2029	251	0.00
USD	600,000	Credit Agricole SA 5.335% 10/01/2030	594	0.01
GBP	100,000	Credit Agricole SA 5.375% 15/01/2029	126	0.00
EUR	200,000	Credit Agricole SA 5.500% 28/08/2033	223	0.00
USD	250,000	Credit Agricole SA 5.514% 05/07/2033	252	0.00
GBP	200,000	Credit Agricole SA 5.750% 29/11/2027	254	0.00
USD	250,000	Credit Agricole SA 6.251% 10/01/2035 [^]	252	0.00
USD	250,000	Credit Agricole SA 6.316% 03/10/2029	257	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	101	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	174	0.00
EUR	500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	532	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031 [^]	100	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.625% 03/10/2033 [^]	211	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	216	0.00
EUR	200,000	Credit Mutuel Arkea SA 4.125% 02/04/2031 [^]	219	0.00
EUR	100,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	109	0.00
EUR	100,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	107	0.00
EUR	500,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	472	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025	316	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	100	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	198	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.875% 04/03/2032	271	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029 [^]	292	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 3.000% 28/11/2030	318	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 3.000% 03/02/2031	318	0.01
EUR	500,000	Credit Mutuel Home Loan SFH SA 3.125% 22/06/2027	535	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 3.125% 22/02/2033	106	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA 3.250% 20/04/2029	322	0.01
EUR	100,000	Danone SA 1.000% 26/03/2025	105	0.00
EUR	100,000	Danone SA 1.000% [^] #	99	0.00
EUR	100,000	Danone SA 1.125% 14/01/2025	106	0.00
EUR	100,000	Danone SA 1.208% 03/11/2028	98	0.00
USD	200,000	Danone SA 2.947% 02/11/2026	190	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Danone SA 3.071% 07/09/2032	104	0.00
EUR	200,000	Danone SA 3.470% 22/05/2031	214	0.00
EUR	200,000	Danone SA 3.481% 03/05/2030	214	0.00
EUR	100,000	Danone SA 3.706% 13/11/2029	109	0.00
EUR	200,000	Dassault Systemes SE 0.125% 16/09/2026	199	0.00
EUR	200,000	Dexia SA 0.000% 21/01/2028	192	0.00
EUR	400,000	Dexia SA 0.010% 22/01/2027 [^]	396	0.01
EUR	300,000	Dexia SA 0.500% 17/01/2025	316	0.01
EUR	400,000	Dexia SA 0.625% 17/01/2026	411	0.01
EUR	400,000	Dexia SA 1.000% 18/10/2027	401	0.01
USD	300,000	Dexia SA 1.125% 09/04/2026	280	0.01
EUR	100,000	Dexia SA 1.250% 26/11/2024	106	0.00
EUR	400,000	Dexia SA 1.250% 27/10/2025	417	0.01
GBP	400,000	Dexia SA 4.125% 22/07/2027 [^]	498	0.01
EUR	100,000	Edenred SE 1.375% 10/03/2025	105	0.00
EUR	100,000	Edenred SE 1.375% 18/06/2029 [^]	97	0.00
EUR	200,000	Edenred SE 1.875% 06/03/2026 [^]	208	0.00
EUR	100,000	Edenred SE 3.625% 13/06/2031 [^]	106	0.00
EUR	100,000	Electricite de France SA 1.000% 29/11/2033	82	0.00
EUR	300,000	Electricite de France SA 1.875% 13/10/2036 [^]	249	0.00
EUR	800,000	Electricite de France SA 2.000% 02/10/2030	775	0.01
USD	875,000	Electricite de France SA 3.625% 13/10/2025	853	0.01
EUR	200,000	Electricite de France SA 3.750% 05/06/2027	215	0.00
EUR	100,000	Electricite de France SA 3.875% 12/01/2027	107	0.00
EUR	100,000	Electricite de France SA 4.125% 25/03/2027	108	0.00
EUR	100,000	Electricite de France SA 4.250% 25/01/2032	109	0.00
EUR	200,000	Electricite de France SA 4.375% 12/10/2029	220	0.00
EUR	200,000	Electricite de France SA 4.375% 17/06/2036	216	0.00
USD	700,000	Electricite de France SA 4.500% 21/09/2028	675	0.01
EUR	100,000	Electricite de France SA 4.625% 11/09/2024	107	0.00
EUR	200,000	Electricite de France SA 4.625% 26/04/2030	223	0.00
EUR	300,000	Electricite de France SA 4.625% 25/01/2043	318	0.01
EUR	200,000	Electricite de France SA 4.750% 12/10/2034	225	0.00
USD	75,000	Electricite de France SA 4.750% 13/10/2035	68	0.00
EUR	200,000	Electricite de France SA 4.750% 17/06/2044	215	0.00
USD	200,000	Electricite de France SA 4.875% 21/09/2038	179	0.00
USD	40,000	Electricite de France SA 4.875% 22/01/2044	35	0.00
USD	600,000	Electricite de France SA 4.950% 13/10/2045	516	0.01
GBP	50,000	Electricite de France SA 5.125% 22/09/2050	53	0.00
GBP	200,000	Electricite de France SA 5.500% 25/01/2035	243	0.00
GBP	100,000	Electricite de France SA 5.500% 27/03/2037	120	0.00
GBP	100,000	Electricite de France SA 5.625% 25/01/2053	114	0.00
USD	1,000,000	Electricite de France SA 5.650% 22/04/2029	1,006	0.01
USD	300,000	Electricite de France SA 5.700% 23/05/2028 [^]	303	0.01
GBP	100,000	Electricite de France SA 5.875% 18/07/2031	129	0.00
USD	400,000	Electricite de France SA 5.950% 22/04/2034	401	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
USD	1,000,000	Electricite de France SA 6.000% 22/04/2064	929	0.01
USD	50,000	Electricite de France SA 6.000% 22/01/2114	46	0.00
GBP	200,000	Electricite de France SA 6.000% 23/01/2114	232	0.00
GBP	200,000	Electricite de France SA 6.125% 02/06/2034	257	0.00
USD	200,000	Electricite de France SA 6.900% 23/05/2053	212	0.00
USD	260,000	Electricite de France SA 6.950% 26/01/2039	282	0.01
EUR	100,000	Engie SA 0.000% 04/03/2027	98	0.00
EUR	200,000	Engie SA 0.375% 11/06/2027	196	0.00
EUR	100,000	Engie SA 0.875% 19/09/2025	104	0.00
EUR	200,000	Engie SA 1.000% 13/03/2026	206	0.00
EUR	100,000	Engie SA 1.000% 26/10/2036	77	0.00
EUR	100,000	Engie SA 1.375% 27/03/2025	105	0.00
EUR	100,000	Engie SA 1.500% ^{*/#}	95	0.00
EUR	100,000	Engie SA 1.750% 27/03/2028	100	0.00
EUR	200,000	Engie SA 1.875% 19/09/2033	183	0.00
EUR	700,000	Engie SA 3.625% 11/01/2030	749	0.01
EUR	200,000	Engie SA 3.750% 06/09/2027 [^]	215	0.00
EUR	500,000	Engie SA 4.250% 06/09/2034	547	0.01
EUR	200,000	Engie SA 4.250% 11/01/2043	210	0.00
EUR	200,000	Engie SA 4.250% 06/03/2044 [^]	208	0.00
EUR	200,000	Engie SA 4.500% 06/09/2042	217	0.00
GBP	50,000	Engie SA 5.000% 01/10/2060	56	0.00
EUR	200,000	Engie SA 5.125% [#]	213	0.00
USD	200,000	Engie SA 5.625% 10/04/2034	198	0.00
GBP	200,000	Engie SA 5.625% 03/04/2053	243	0.00
USD	1,000,000	Engie SA 5.875% 10/04/2054	963	0.01
EUR	88,000	Engie SA 5.950% 16/03/2111	110	0.00
GBP	150,000	Engie SA 7.000% 30/10/2028	204	0.00
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026 [^]	205	0.00
EUR	400,000	EssilorLuxottica SA 0.375% 27/11/2027	390	0.01
EUR	200,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	204	0.00
EUR	100,000	Gecina SA 0.875% 25/01/2033	84	0.00
EUR	100,000	Gecina SA 0.875% 30/06/2036 [^]	74	0.00
EUR	100,000	Gecina SA 1.375% 30/06/2027 [*]	100	0.00
EUR	100,000	Gecina SA 1.375% 26/01/2028 [^]	99	0.00
EUR	200,000	Gecina SA 1.625% 29/05/2034	176	0.00
EUR	100,000	Gecina SA 2.000% 30/06/2032	94	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	87	0.00
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	211	0.00
EUR	100,000	Groupe VYV 1.625% 02/07/2029	96	0.00
EUR	300,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	282	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	183	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027 [^]	200	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	95	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	108	0.00
EUR	100,000	ICADE 0.625% 18/01/2031	85	0.00
EUR	100,000	ICADE 1.000% 19/01/2030 [^]	91	0.00
EUR	100,000	ICADE 1.125% 17/11/2025 [^]	103	0.00
EUR	100,000	ICADE 1.750% 10/06/2026 [^]	103	0.00
EUR	200,000	Imerys SA 1.000% 15/07/2031	172	0.00
EUR	100,000	Indigo Group SAS 4.500% 18/04/2030	109	0.00
EUR	100,000	In'li SA 1.125% 02/07/2029 [^]	93	0.00
EUR	100,000	JCDecaux SE 1.625% 07/02/2030 [^]	94	0.00
EUR	100,000	JCDecaux SE 2.625% 24/04/2028 [^]	103	0.00
EUR	100,000	JCDecaux SE 5.000% 11/01/2029	112	0.00
EUR	100,000	Kering SA 0.750% 13/05/2028	97	0.00
EUR	100,000	Kering SA 3.375% 11/03/2032	105	0.00
EUR	100,000	Kering SA 3.375% 27/02/2033	105	0.00
EUR	200,000	Kering SA 3.625% 05/09/2027	215	0.00
EUR	200,000	Kering SA 3.625% 05/09/2031	214	0.00
EUR	200,000	Kering SA 3.625% 11/03/2036	209	0.00
EUR	200,000	Kering SA 3.875% 05/09/2035	215	0.00
GBP	200,000	Kering SA 5.000% 23/11/2032	125	0.00
EUR	500,000	Klepierre SA 0.625% 01/07/2030	444	0.01
EUR	100,000	Klepierre SA 1.875% 19/02/2026	104	0.00
EUR	100,000	Klepierre SA 2.000% 12/05/2029	99	0.00
EUR	200,000	Klepierre SA 3.875% 23/09/2033	210	0.00
EUR	200,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	157	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	103	0.00
EUR	300,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	298	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 3.000% 31/01/2031	318	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 3.125% 19/02/2029	320	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 3.250% 23/01/2030	215	0.00
EUR	100,000	La Banque Postale SA 0.250% 12/07/2026	100	0.00
EUR	500,000	La Banque Postale SA 0.750% 02/08/2032	479	0.01
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	106	0.00
EUR	200,000	La Banque Postale SA 1.000% 09/02/2028	198	0.00
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028	100	0.00
EUR	300,000	La Banque Postale SA 3.500% 13/06/2030 [^]	317	0.01
EUR	200,000	La Banque Postale SA 4.000% 03/05/2028 [^]	217	0.00
EUR	100,000	La Banque Postale SA 5.500% 05/03/2034	111	0.00
EUR	100,000	La Mondiale SAM 0.750% 20/04/2026 [^]	101	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031	92	0.00
USD	200,000	La Mondiale SAM 5.875% 26/01/2047	195	0.00
EUR	300,000	La Poste SA 0.000% 18/07/2029 [^]	269	0.01
EUR	100,000	La Poste SA 0.375% 17/09/2027	97	0.00
EUR	100,000	La Poste SA 0.625% 18/01/2036	76	0.00
EUR	100,000	La Poste SA 1.000% 17/09/2034	83	0.00
EUR	200,000	La Poste SA 1.375% 21/04/2032	182	0.00
EUR	300,000	La Poste SA 2.625% 14/09/2028	311	0.01
EUR	100,000	La Poste SA 3.125% 14/03/2033	103	0.00
EUR	200,000	La Poste SA 4.000% 12/06/2035	219	0.00
EUR	200,000	Legrand SA 0.750% 20/05/2030 [^]	184	0.00
EUR	100,000	Legrand SA 1.000% 06/03/2026	103	0.00
EUR	100,000	Legrand SA 1.875% 06/07/2032	96	0.00
EUR	400,000	Legrand SA 3.500% 29/05/2029	432	0.01
EUR	300,000	L'Oreal SA 2.875% 19/05/2028	317	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	101	0.00
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028 [^]	481	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 [^]	179	0.00
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	323	0.01
EUR	100,000	MMB SCF SACA 0.010% 20/09/2031	85	0.00
EUR	100,000	MMB SCF SACA 0.750% 31/10/2025	103	0.00
EUR	100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027 [^]	97	0.00
EUR	100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	85	0.00
EUR	100,000	Orange SA 0.000% 29/06/2026	100	0.00
EUR	200,000	Orange SA 0.000% 04/09/2026 [^]	199	0.00
EUR	200,000	Orange SA 0.500% 04/09/2032 [^]	169	0.00
EUR	200,000	Orange SA 0.625% 16/12/2033	164	0.00
EUR	200,000	Orange SA 0.750% 29/06/2034 [^]	164	0.00
EUR	100,000	Orange SA 1.375% 20/03/2028	100	0.00
EUR	100,000	Orange SA 1.375% [#]	92	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027	101	0.00
EUR	300,000	Orange SA 1.625% 07/04/2032	282	0.01
EUR	200,000	Orange SA 1.750% [#]	199	0.00
EUR	200,000	Orange SA 1.875% 12/09/2030	196	0.00
EUR	300,000	Orange SA 2.000% 15/01/2029 [^]	303	0.01
EUR	200,000	Orange SA 2.375% 18/05/2032	198	0.00
GBP	200,000	Orange SA 3.250% 15/01/2032	225	0.00
EUR	200,000	Orange SA 3.625% 16/11/2031	216	0.00
EUR	100,000	Orange SA 3.875% 11/09/2035	110	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Orange SA 4.500% [#]	213	0.00
EUR	100,000	Orange SA 5.000% [#]	108	0.00
EUR	200,000	Orange SA 5.375% [#]	222	0.00
USD	100,000	Orange SA 5.375% 13/01/2042	96	0.00
GBP	100,000	Orange SA 5.375% 22/11/2050	124	0.00
USD	100,000	Orange SA 5.500% 06/02/2044	97	0.00
GBP	50,000	Orange SA 5.625% 23/01/2034	65	0.00
EUR	25,000	Orange SA 8.125% 28/01/2033	36	0.00
USD	200,000	Orange SA 9.000% 01/03/2031	239	0.00
EUR	300,000	Orano SA 4.000% 12/03/2031	318	0.01
EUR	300,000	Orano SA 5.375% 15/05/2027	332	0.01
EUR	200,000	Pernod Ricard SA 0.125% 04/10/2029 [^]	181	0.00
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027 [^]	98	0.00
EUR	200,000	Pernod Ricard SA 1.750% 08/04/2030	195	0.00
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028 [^]	106	0.00
EUR	100,000	Pernod Ricard SA 3.375% 07/11/2030	106	0.00
EUR	200,000	Pernod Ricard SA 3.625% 07/05/2034	211	0.00
EUR	200,000	Pernod Ricard SA 3.750% 02/11/2032 [^]	216	0.00
EUR	300,000	Praemia Healthcare SACA 0.875% 04/11/2029	268	0.01
EUR	200,000	Praemia Healthcare SACA 5.500% 19/09/2028 [^]	222	0.00
EUR	200,000	PSA Tresorerie GIE 6.000% 19/09/2033	245	0.00
EUR	400,000	RCI Banque SA 1.625% 11/04/2025	421	0.01
EUR	100,000	RCI Banque SA 1.625% 26/05/2026 [^]	103	0.00
EUR	200,000	RCI Banque SA 3.875% 12/01/2029	213	0.00
EUR	200,000	RCI Banque SA 4.125% 04/04/2031	213	0.00
EUR	100,000	RCI Banque SA 4.500% 06/04/2027	109	0.00
EUR	100,000	RCI Banque SA 4.625% 13/07/2026	109	0.00
EUR	100,000	RCI Banque SA 4.750% 06/07/2027 [^]	110	0.00
EUR	100,000	RCI Banque SA 4.875% 14/06/2028	111	0.00
EUR	100,000	RCI Banque SA 4.875% 21/09/2028 [^]	111	0.00
EUR	100,000	RCI Banque SA 4.875% 02/10/2029 [^]	111	0.00
EUR	400,000	Regie Autonome des Transports Parisiens EPIC 0.350% 20/06/2029	371	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027	192	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	86	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	101	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	73	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	88	0.00
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031	321	0.01
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 30/04/2033	637	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 04/07/2035	213	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	RTE Reseau de Transport d'Electricite SADR 3.750% 30/04/2044	520	0.01
EUR	100,000	Safran SA 0.750% 17/03/2031	91	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026	104	0.00
EUR	200,000	Sanofi SA 1.000% 21/03/2026	206	0.00
EUR	200,000	Sanofi SA 1.125% 05/04/2028 [^]	199	0.00
EUR	100,000	Sanofi SA 1.250% 06/04/2029 [^]	98	0.00
EUR	100,000	Sanofi SA 1.250% 21/03/2034	89	0.00
EUR	500,000	Sanofi SA 1.375% 21/03/2030	483	0.01
EUR	300,000	Sanofi SA 1.750% 10/09/2026	311	0.01
USD	100,000	Sanofi SA 3.625% 19/06/2028	96	0.00
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029 [^]	94	0.00
EUR	200,000	Schneider Electric SE 1.000% 09/04/2027	202	0.00
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	202	0.00
EUR	100,000	Schneider Electric SE 3.125% 13/10/2029 [^]	107	0.00
EUR	100,000	Schneider Electric SE 3.250% 12/06/2028	107	0.00
EUR	200,000	Schneider Electric SE 3.250% 10/10/2035	207	0.00
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034 [^]	106	0.00
EUR	100,000	Schneider Electric SE 3.500% 12/06/2033	107	0.00
EUR	100,000	SCOR SE 1.375% 17/09/2051 [^]	85	0.00
EUR	100,000	SCOR SE 3.000% 08/06/2046	104	0.00
EUR	900,000	SNCF Reseau 1.125% 25/05/2030	851	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	100	0.00
EUR	400,000	Societe Generale SA 0.125% 18/02/2028	377	0.01
EUR	100,000	Societe Generale SA 0.250% 08/07/2027	97	0.00
EUR	100,000	Societe Generale SA 0.625% 02/12/2027	99	0.00
EUR	300,000	Societe Generale SA 0.875% 01/07/2026 [^]	303	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	97	0.00
EUR	200,000	Societe Generale SA 1.000% 24/11/2030	204	0.00
EUR	200,000	Societe Generale SA 1.125% 30/06/2031 [^]	200	0.00
EUR	400,000	Societe Generale SA 1.250% 12/06/2030 [^]	366	0.01
USD	350,000	Societe Generale SA 1.488% 14/12/2026	327	0.01
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	388	0.01
USD	400,000	Societe Generale SA 2.625% 22/01/2025	392	0.01
EUR	100,000	Societe Generale SA 2.625% 27/02/2025 [^]	106	0.00
EUR	100,000	Societe Generale SA 2.625% 30/05/2029 [^]	102	0.00
USD	300,000	Societe Generale SA 2.797% 19/01/2028	277	0.01
USD	200,000	Societe Generale SA 2.889% 09/06/2032	163	0.00
USD	200,000	Societe Generale SA 3.625% 01/03/2041	136	0.00
USD	200,000	Societe Generale SA 4.000% 12/01/2027	192	0.00
EUR	600,000	Societe Generale SA 4.000% 16/11/2027 [^]	649	0.01
USD	200,000	Societe Generale SA 4.027% 21/01/2043	139	0.00
EUR	200,000	Societe Generale SA 4.125% 02/06/2027	217	0.00
USD	200,000	Societe Generale SA 4.250% 19/08/2026	192	0.00
EUR	200,000	Societe Generale SA 4.250% 06/12/2030	214	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Societe Generale SA 4.250% 16/11/2032 [^]	111	0.00
USD	200,000	Societe Generale SA 4.677% 15/06/2027	196	0.00
EUR	200,000	Societe Generale SA 4.750% 28/09/2029 [^]	220	0.00
EUR	500,000	Societe Generale SA 4.875% 21/11/2031	553	0.01
EUR	200,000	Societe Generale SA 5.625% 02/06/2033	223	0.00
USD	200,000	Societe Generale SA 5.634% 19/01/2030	197	0.00
GBP	100,000	Societe Generale SA 5.750% 22/01/2032	125	0.00
USD	300,000	Societe Generale SA 6.066% 19/01/2035 [^]	297	0.01
USD	200,000	Societe Generale SA 6.221% 15/06/2033 [^]	198	0.00
GBP	100,000	Societe Generale SA 6.250% 22/06/2033	134	0.00
USD	250,000	Societe Generale SA 6.447% 12/01/2027	251	0.00
USD	200,000	Societe Generale SA 6.691% 10/01/2034	206	0.00
USD	200,000	Societe Generale SA 7.132% 19/01/2055	193	0.00
USD	200,000	Societe Generale SA 7.367% 10/01/2053	197	0.00
EUR	400,000	Societe Generale SFH SA 0.010% 02/12/2026	397	0.01
EUR	200,000	Societe Generale SFH SA 0.010% 29/10/2029	182	0.00
EUR	100,000	Societe Generale SFH SA 0.010% 11/02/2030	90	0.00
EUR	200,000	Societe Generale SFH SA 0.010% 05/02/2031	174	0.00
EUR	400,000	Societe Generale SFH SA 0.125% 02/02/2029	374	0.01
EUR	100,000	Societe Generale SFH SA 0.125% 18/07/2029	92	0.00
EUR	400,000	Societe Generale SFH SA 0.500% 30/01/2025	421	0.01
EUR	300,000	Societe Generale SFH SA 0.500% 28/01/2026	308	0.01
EUR	200,000	Societe Generale SFH SA 0.750% 29/01/2027	201	0.00
EUR	200,000	Societe Generale SFH SA 3.125% 24/02/2032	213	0.00
EUR	200,000	Societe Generale SFH SA 3.125% 01/02/2036	211	0.00
EUR	600,000	Societe Generale SFH SA 3.375% 31/07/2030	649	0.01
EUR	100,000	Societe Generale SFH SA 3.625% 31/07/2026	108	0.00
EUR	300,000	Sodexo SA 0.750% 27/04/2025	313	0.01
EUR	100,000	Sodexo SA 0.750% 14/04/2027 [^]	101	0.00
EUR	150,000	Sodexo SA 1.000% 27/04/2029	145	0.00
EUR	200,000	Sogecap SA 6.500% 16/05/2044	229	0.00
EUR	200,000	Suez SACA 2.875% 24/05/2034	193	0.00
EUR	100,000	Suez SACA 4.500% 13/11/2033	110	0.00
EUR	100,000	Suez SACA 4.625% 03/11/2028	110	0.00
EUR	100,000	Suez SACA 5.000% 03/11/2032	114	0.00
GBP	100,000	Suez SACA 6.625% 05/10/2043	136	0.00
EUR	200,000	TDF Infrastructure SASU 1.750% 01/12/2029	188	0.00
EUR	100,000	TDF Infrastructure SASU 2.500% 07/04/2026	105	0.00
EUR	200,000	TDF Infrastructure SASU 5.625% 21/07/2028	224	0.00
EUR	100,000	Teleperformance SE 5.250% 22/11/2028 [^]	110	0.00
EUR	200,000	Teleperformance SE 5.750% 22/11/2031 [^]	220	0.00
EUR	100,000	Terega SA 0.875% 17/09/2030	89	0.00
EUR	200,000	Terega SA 2.200% 05/08/2025	211	0.00
EUR	100,000	Terega SASU 0.625% 27/02/2028	95	0.00
EUR	200,000	Thales SA 1.000% 15/05/2028	195	0.00
EUR	100,000	Thales SA 3.625% 14/06/2029 [^]	107	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Thales SA 4.125% 18/10/2028	109	0.00
EUR	100,000	Thales SA 4.250% 18/10/2031	111	0.00
EUR	200,000	Tikehau Capital SCA 2.250% 14/10/2026 [^]	206	0.00
EUR	100,000	Tikehau Capital SCA 6.625% 14/03/2030 [^]	116	0.00
EUR	200,000	TotalEnergies Capital International SA 0.952% 18/05/2031	182	0.00
EUR	200,000	TotalEnergies Capital International SA 1.023% 04/03/2027 [^]	202	0.00
EUR	200,000	TotalEnergies Capital International SA 1.491% 08/04/2027	204	0.00
EUR	100,000	TotalEnergies Capital International SA 1.491% 04/09/2030	96	0.00
EUR	100,000	TotalEnergies Capital International SA 1.618% 18/05/2040	80	0.00
GBP	100,000	TotalEnergies Capital International SA 1.660% 22/07/2026	119	0.00
GBP	150,000	TotalEnergies Capital International SA 1.750% 07/07/2025	183	0.00
EUR	100,000	TotalEnergies Capital International SA 1.994% 08/04/2032 [^]	97	0.00
USD	400,000	TotalEnergies Capital International SA 2.434% 10/01/2025	393	0.01
EUR	500,000	TotalEnergies Capital International SA 2.500% 25/03/2026	528	0.01
USD	300,000	TotalEnergies Capital International SA 2.829% 10/01/2030	269	0.01
USD	100,000	TotalEnergies Capital International SA 2.986% 29/06/2041	73	0.00
USD	250,000	TotalEnergies Capital International SA 3.127% 29/05/2050	169	0.00
USD	150,000	TotalEnergies Capital International SA 3.386% 29/06/2060	101	0.00
USD	200,000	TotalEnergies Capital International SA 3.455% 19/02/2029	188	0.00
USD	200,000	TotalEnergies Capital International SA 3.461% 12/07/2049	145	0.00
USD	200,000	TotalEnergies Capital SA 5.150% 05/04/2034	200	0.00
USD	1,150,000	TotalEnergies Capital SA 5.488% 05/04/2054	1,135	0.01
USD	200,000	TotalEnergies Capital SA 5.638% 05/04/2064	198	0.00
EUR	200,000	TotalEnergies SE 1.625% [#]	194	0.00
EUR	100,000	TotalEnergies SE 2.000% [#]	100	0.00
EUR	100,000	TotalEnergies SE 2.000% [#]	92	0.00
EUR	300,000	TotalEnergies SE 2.125% [#]	265	0.01
EUR	400,000	TotalEnergies SE 3.250% [#]	365	0.01
EUR	100,000	TotalEnergies SE 3.369% [#]	105	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	98	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	283	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	85	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	207	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	201	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	89	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	85	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	97	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	88	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049 [^]	131	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	283	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	92	0.00
EUR	250,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	216	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [^]	103	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875% ^{^/#}	102	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 7.250% ^{^/#}	113	0.00
EUR	200,000	Veolia Environnement SA 0.000% 14/01/2027 [^]	197	0.00
EUR	200,000	Veolia Environnement SA 0.500% 14/10/2031	172	0.00
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031 [^]	89	0.00
EUR	200,000	Veolia Environnement SA 0.927% 04/01/2029	192	0.00
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	197	0.00
EUR	100,000	Veolia Environnement SA 1.250% 14/05/2035	85	0.00
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	301	0.01
EUR	100,000	Veolia Environnement SA 1.625% [#]	101	0.00
EUR	200,000	Veolia Environnement SA 1.625% 21/09/2032	184	0.00
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025	210	0.00
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	197	0.00
EUR	100,000	Vinci SA 0.500% 09/01/2032 [^]	86	0.00
EUR	100,000	Vinci SA 1.000% 26/09/2025 [^]	104	0.00
EUR	500,000	Vinci SA 1.625% 18/01/2029 [^]	497	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030	194	0.00
GBP	100,000	Vinci SA 2.750% 15/09/2034	105	0.00
EUR	100,000	Vinci SA 3.375% 17/10/2032 [^]	105	0.00
EUR	300,000	Vivendi SE 0.625% 11/06/2025	314	0.01
EUR	200,000	Vivendi SE 1.125% 11/12/2028 [^]	199	0.00
EUR	200,000	Wendel SE 4.500% 19/06/2030 [^]	221	0.00
EUR	100,000	Worldline SA 0.250% 18/09/2024	106	0.00
EUR	100,000	Worldline SA 4.125% 12/09/2028 [^]	106	0.00
EUR	300,000	WPP Finance SA 4.125% 30/05/2028	326	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Government Bonds				
EUR	200,000	Action Logement Services 0.375% 05/10/2031	173	0.00
EUR	200,000	Action Logement Services 0.500% 30/10/2034	157	0.00
EUR	200,000	Action Logement Services 1.375% 13/04/2032	184	0.00
EUR	100,000	Action Logement Services 3.125% 28/09/2037	99	0.00
EUR	100,000	Action Logement Services 3.625% 25/05/2043	102	0.00
EUR	200,000	Action Logement Services 4.125% 03/10/2038	219	0.00
EUR	400,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	384	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.125% 29/09/2031	85	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	92	0.00
EUR	400,000	Agence Francaise de Developpement EPIC 0.375% 25/05/2036	295	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	182	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	78	0.00
EUR	700,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	692	0.01
EUR	400,000	Agence Francaise de Developpement EPIC 1.125% 02/03/2037	319	0.00
EUR	300,000	Agence Francaise de Developpement EPIC 1.375% 17/09/2024	320	0.00
USD	200,000	Agence Francaise de Developpement EPIC 1.375% 21/01/2025	196	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 1.375% 05/07/2032	184	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 1.500% 31/10/2034	177	0.00
EUR	300,000	Agence Francaise de Developpement EPIC 1.625% 25/05/2032	282	0.00
EUR	600,000	Agence Francaise de Developpement EPIC 2.875% 21/01/2030	628	0.01
EUR	700,000	Agence Francaise de Developpement EPIC 3.000% 17/01/2034	722	0.01
EUR	400,000	Agence Francaise de Developpement EPIC 3.375% 25/05/2033	427	0.01
EUR	500,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027 [^]	540	0.01
USD	200,000	Agence Francaise de Developpement EPIC 4.000% 21/09/2027	195	0.00
GBP	200,000	Agence Francaise de Developpement EPIC 4.125% 22/07/2027	249	0.00
USD	400,000	Agence Francaise de Developpement EPIC 4.500% 05/03/2029	397	0.01
USD	200,000	Agence Francaise Develop 3.125% 30/06/2024	200	0.00
EUR	100,000	Agence France Locale 0.000% 20/09/2027	96	0.00
EUR	100,000	Agence France Locale 0.000% 20/03/2031	85	0.00
EUR	100,000	Agence France Locale 0.200% 20/03/2029	92	0.00
EUR	100,000	Agence France Locale 3.125% 20/03/2034	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Government Bonds (cont)				
EUR	100,000	Agence France Locale 3.250% 20/12/2031	105	0.00
EUR	1,300,000	Bpifrance SACA 0.000% 25/05/2028 [^]	1,232	0.01
EUR	100,000	Bpifrance SACA 0.125% 26/02/2027	99	0.00
EUR	200,000	Bpifrance SACA 0.250% 29/03/2030	181	0.00
EUR	200,000	Bpifrance SACA 0.625% 25/05/2026	204	0.00
EUR	200,000	Bpifrance SACA 0.875% 25/11/2026	202	0.00
EUR	200,000	Bpifrance SACA 0.875% 26/09/2028	194	0.00
EUR	500,000	Bpifrance SACA 1.875% 25/05/2030 [^]	496	0.01
EUR	300,000	Bpifrance SACA 2.125% 29/11/2027	310	0.00
EUR	200,000	Bpifrance SACA 2.875% 25/11/2029	210	0.00
EUR	200,000	Bpifrance SACA 3.125% 25/05/2033 [^]	210	0.00
EUR	200,000	Bpifrance SACA 3.375% 25/11/2032	215	0.00
EUR	1,000,000	Bpifrance SACA 3.500% 27/09/2027	1,079	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2026	711	0.01
EUR	1,300,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	1,291	0.01
EUR	900,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028 [^]	861	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	644	0.01
EUR	1,200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	1,053	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	518	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	432	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 0.375% 23/09/2025	189	0.00
EUR	900,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	788	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	562	0.01
USD	250,000	Caisse d'Amortissement de la Dette Sociale 0.625% 18/02/2026 [^]	233	0.00
USD	400,000	Caisse d'Amortissement de la Dette Sociale 1.000% 21/10/2030	322	0.00
USD	500,000	Caisse d'Amortissement de la Dette Sociale 1.250% 28/10/2026	461	0.01
USD	415,000	Caisse d'Amortissement de la Dette Sociale 1.375% 20/01/2031	340	0.00
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 1.500% 25/05/2032	661	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.750% 25/11/2027	409	0.01
USD	700,000	Caisse d'Amortissement de la Dette Sociale 2.125% 26/01/2032	590	0.01
EUR	900,000	Caisse d'Amortissement de la Dette Sociale 2.750% 24/09/2027	952	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/02/2029 [^]	631	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Government Bonds (cont)				
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 2.875% 25/05/2027	319	0.00
USD	400,000	Caisse d'Amortissement de la Dette Sociale 3.000% 17/05/2025	392	0.01
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 3.000% 25/05/2028 ^a	851	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 3.000% 25/11/2031	740	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 3.125% 01/03/2030 ^a	535	0.01
USD	400,000	Caisse d'Amortissement de la Dette Sociale 3.750% 24/05/2028	387	0.01
EUR	463,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	500	0.01
USD	660,000	Caisse d'Amortissement de la Dette Sociale 4.250% 24/01/2027	651	0.01
USD	1,210,000	Caisse d'Amortissement de la Dette Sociale 4.500% 22/05/2029	1,205	0.01
USD	900,000	Caisse d'Amortissement de la Dette Sociale 4.875% 19/09/2026	900	0.01
GBP	100,000	Caisse des Depots et Consignations 0.250% 25/02/2026	117	0.00
EUR	200,000	Caisse des Depots et Consignations 3.000% 25/05/2028	213	0.00
EUR	100,000	Caisse des Depots et Consignations 3.125% 25/05/2033	105	0.00
EUR	600,000	Caisse des Depots et Consignations 3.375% 25/11/2030	647	0.01
EUR	300,000	Caisse Francaise de Financement Local 0.010% 07/05/2025	312	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.010% 22/02/2028	191	0.00
EUR	400,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	363	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.010% 24/06/2030	178	0.00
EUR	100,000	Caisse Francaise de Financement Local 0.010% 19/10/2035 ^a	74	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	182	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	208	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.375% 20/01/2032	260	0.00
EUR	100,000	Caisse Francaise de Financement Local 0.500% 01/10/2046	60	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.625% 13/04/2026 ^a	307	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.625% 20/01/2042 ^a	137	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	302	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Government Bonds (cont)				
EUR	400,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	395	0.01
EUR	300,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	277	0.00
EUR	100,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	88	0.00
EUR	200,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	193	0.00
EUR	200,000	Caisse Francaise de Financement Local 1.500% 28/06/2038	171	0.00
EUR	200,000	Caisse Francaise de Financement Local 2.875% 30/01/2030	211	0.00
EUR	200,000	Caisse Francaise de Financement Local 3.000% 19/03/2036	209	0.00
EUR	300,000	Caisse Francaise de Financement Local 3.125% 24/11/2033	318	0.00
EUR	100,000	Caisse Francaise de Financement Local 3.125% 17/05/2039	105	0.00
EUR	100,000	Caisse Francaise de Financement Local 3.250% 19/02/2029	107	0.00
EUR	100,000	Caisse Francaise de Financement Local 3.500% 16/03/2032 ^a	109	0.00
EUR	400,000	Caisse Francaise de Financement Local 3.625% 17/01/2029	437	0.01
EUR	7,800,000	French Republic Government Bond OAT 0.000% 25/02/2026 ^a	7,940	0.08
EUR	7,280,000	French Republic Government Bond OAT 0.000% 25/02/2027 ^a	7,203	0.08
EUR	9,282,000	French Republic Government Bond OAT 0.000% 25/11/2029	8,475	0.09
EUR	8,240,000	French Republic Government Bond OAT 0.000% 25/11/2030 ^a	7,287	0.08
EUR	7,800,000	French Republic Government Bond OAT 0.000% 25/11/2031	6,672	0.07
EUR	4,970,000	French Republic Government Bond OAT 0.000% 25/05/2032	4,179	0.04
EUR	7,000,000	French Republic Government Bond OAT 0.250% 25/11/2026	7,017	0.07
EUR	9,500,000	French Republic Government Bond OAT 0.500% 25/05/2026 ^a	9,697	0.10
EUR	6,100,000	French Republic Government Bond OAT 0.500% 25/05/2029 ^a	5,797	0.06
EUR	6,160,000	French Republic Government Bond OAT 0.500% 25/05/2040 ^a	4,204	0.04
EUR	5,060,000	French Republic Government Bond OAT 0.500% 25/06/2044	3,073	0.03
EUR	3,400,000	French Republic Government Bond OAT 0.500% 25/05/2072 ^a	1,276	0.01
EUR	14,570,000	French Republic Government Bond OAT 0.750% 25/02/2028 ^a	14,406	0.15
EUR	9,660,000	French Republic Government Bond OAT 0.750% 25/05/2028	9,505	0.10
EUR	18,960,000	French Republic Government Bond OAT 0.750% 25/11/2028 ^a	18,457	0.19

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Government Bonds (cont)				
EUR	4,030,000	French Republic Government Bond OAT 0.750% 25/05/2052	2,161	0.02
EUR	3,510,000	French Republic Government Bond OAT 0.750% 25/05/2053	1,835	0.02
EUR	2,380,000	French Republic Government Bond OAT 1.000% 25/11/2025 [^]	2,474	0.03
EUR	4,170,000	French Republic Government Bond OAT 1.000% 25/05/2027	4,220	0.04
EUR	8,066,869	French Republic Government Bond OAT 1.250% 25/05/2034	7,194	0.08
EUR	6,850,000	French Republic Government Bond OAT 1.250% 25/05/2036	5,833	0.06
EUR	11,777,000	French Republic Government Bond OAT 1.250% 25/05/2038	9,570	0.10
EUR	8,550,000	French Republic Government Bond OAT 1.500% 25/05/2031 [^]	8,285	0.09
EUR	3,103,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,141	0.02
EUR	6,050,000	French Republic Government Bond OAT 1.750% 25/06/2039 [^]	5,199	0.05
EUR	2,339,000	French Republic Government Bond OAT 1.750% 25/05/2066	1,541	0.02
EUR	7,850,000	French Republic Government Bond OAT 2.000% 25/11/2032 [^]	7,700	0.08
EUR	4,510,000	French Republic Government Bond OAT 2.000% 25/05/2048	3,580	0.04
EUR	8,350,000	French Republic Government Bond OAT 2.500% 24/09/2026 [^]	8,831	0.09
EUR	2,850,000	French Republic Government Bond OAT 2.500% 24/09/2027	3,004	0.03
EUR	9,132,000	French Republic Government Bond OAT 2.500% 25/05/2030	9,508	0.10
EUR	1,413,000	French Republic Government Bond OAT 2.500% 25/05/2043	1,286	0.01
EUR	6,650,000	French Republic Government Bond OAT 2.750% 25/10/2027	7,061	0.07
EUR	5,150,000	French Republic Government Bond OAT 2.750% 25/02/2029	5,451	0.06
EUR	3,750,000	French Republic Government Bond OAT 3.000% 25/05/2033	3,957	0.04
EUR	3,100,000	French Republic Government Bond OAT 3.000% 25/06/2049	2,980	0.03
EUR	3,780,000	French Republic Government Bond OAT 3.000% 25/05/2054 [^]	3,527	0.04
EUR	3,140,000	French Republic Government Bond OAT 3.250% 25/05/2045 [^]	3,192	0.03
EUR	4,730,000	French Republic Government Bond OAT 3.250% 25/05/2055	4,612	0.05
EUR	6,060,000	French Republic Government Bond OAT 3.500% 25/04/2026 [^]	6,536	0.07
EUR	3,390,000	French Republic Government Bond OAT 3.500% 25/11/2033	3,708	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Government Bonds (cont)				
EUR	1,970,000	French Republic Government Bond OAT 4.000% 25/10/2038 [^]	2,237	0.02
EUR	3,530,000	French Republic Government Bond OAT 4.000% 25/04/2055 [^]	3,978	0.04
EUR	2,690,000	French Republic Government Bond OAT 4.000% 25/04/2060	3,057	0.03
EUR	2,861,000	French Republic Government Bond OAT 4.500% 25/04/2041	3,435	0.04
EUR	3,918,000	French Republic Government Bond OAT 4.750% 25/04/2035 [^]	4,739	0.05
EUR	5,300,000	French Republic Government Bond OAT 5.750% 25/10/2032	6,732	0.07
EUR	3,000,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,326	0.04
EUR	200,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	191	0.00
EUR	100,000	Gestion Securite de Stocks Securite SA 2.875% 07/09/2032	102	0.00
EUR	200,000	Gestion Securite de Stocks Securite SA 3.375% 29/06/2030	213	0.00
EUR	500,000	Gestion Securite de Stocks Securite SA 3.500% 25/11/2029	538	0.01
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032 [^]	90	0.00
EUR	100,000	Ile-de-France Mobilites 1.000% 25/05/2034	85	0.00
EUR	200,000	Ile-de-France Mobilites 1.275% 14/02/2042 [^]	144	0.00
EUR	300,000	Ile-de-France Mobilites 3.050% 03/02/2033	311	0.00
EUR	100,000	Ile-de-France Mobilites 3.400% 25/05/2043	100	0.00
EUR	200,000	Ile-de-France Mobilites 3.450% 25/06/2049	199	0.00
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 0.875% 25/05/2027	100	0.00
EUR	200,000	Regie Autonome des Transports Parisiens EPIC 3.250% 11/04/2033	210	0.00
EUR	200,000	Region of Ile de France 0.100% 02/07/2030	176	0.00
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	104	0.00
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	99	0.00
EUR	500,000	Region of Ile de France 1.375% 14/03/2029	490	0.01
EUR	200,000	Region of Ile de France 1.375% 20/06/2033	179	0.00
EUR	100,000	Region of Ile de France 2.375% 24/04/2026	105	0.00
EUR	200,000	SFIL SA 0.000% 23/11/2028	186	0.00
EUR	400,000	SFIL SA 0.250% 01/12/2031	342	0.00
EUR	200,000	SFIL SA 1.500% 05/03/2032	187	0.00
EUR	200,000	SFIL SA 2.875% 18/01/2028	211	0.00
USD	200,000	SFIL SA 5.000% 26/04/2027	201	0.00
EUR	400,000	SNCF Reseau 0.750% 25/05/2036	309	0.00
EUR	300,000	SNCF Reseau 0.875% 22/01/2029	288	0.00
EUR	200,000	SNCF Reseau 1.000% 09/11/2031	181	0.00
EUR	400,000	SNCF Reseau 1.125% 19/05/2027	403	0.01
EUR	400,000	SNCF Reseau 1.875% 30/03/2034	369	0.00
EUR	200,000	SNCF Reseau 2.000% 05/02/2048	146	0.00
EUR	200,000	SNCF Reseau 2.250% 20/12/2047	157	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
France (30 June 2023: 5.02%) (cont)				
Government Bonds (cont)				
EUR	500,000	SNCF Reseau 3.125% 25/10/2028	531	0.01
GBP	50,000	SNCF Reseau 4.830% 25/03/2060	59	0.00
EUR	500,000	SNCF Reseau 5.000% 10/10/2033	595	0.01
GBP	150,000	SNCF Reseau 5.250% 31/01/2035	197	0.00
EUR	1,600,000	Societe Des Grands Projets EPIC 0.000% 25/11/2030	1,393	0.02
EUR	600,000	Societe Des Grands Projets EPIC 0.300% 25/11/2031	516	0.01
EUR	400,000	Societe Des Grands Projets EPIC 0.300% 02/09/2036	289	0.00
EUR	1,000,000	Societe Des Grands Projets EPIC 0.700% 15/10/2060	404	0.01
EUR	600,000	Societe Des Grands Projets EPIC 0.875% 10/05/2046	364	0.00
EUR	200,000	Societe Des Grands Projets EPIC 1.000% 26/11/2051 [^]	111	0.00
EUR	700,000	Societe Des Grands Projets EPIC 1.000% 18/02/2070 [^]	296	0.00
EUR	400,000	Societe Des Grands Projets EPIC 1.125% 22/10/2028	393	0.01
EUR	300,000	Societe Des Grands Projets EPIC 1.125% 25/05/2034	258	0.00
EUR	500,000	Societe Des Grands Projets EPIC 1.625% 08/04/2042	384	0.00
EUR	200,000	Societe Des Grands Projets EPIC 1.700% 25/05/2050 [^]	138	0.00
EUR	300,000	Societe Des Grands Projets EPIC 3.500% 25/05/2043	305	0.00
EUR	100,000	Societe Des Grands Projets EPIC 3.700% 25/05/2053	103	0.00
EUR	700,000	Societe Nationale SNCF SACA 0.625% 17/04/2030	643	0.01
EUR	400,000	Societe Nationale SNCF SACA 0.875% 28/02/2051	199	0.00
EUR	200,000	Societe Nationale SNCF SACA 1.000% 19/01/2061	84	0.00
EUR	500,000	Societe Nationale SNCF SACA 1.500% 02/02/2029	493	0.01
EUR	100,000	Societe Nationale SNCF SACA 3.125% 02/11/2027	106	0.00
EUR	300,000	Societe Nationale SNCF SACA 3.125% 25/05/2034	311	0.00
EUR	200,000	Societe Nationale SNCF SACA 3.375% 25/05/2033	213	0.00
EUR	400,000	UNEDIC ASSEO 0.000% 25/11/2028	374	0.00
EUR	500,000	UNEDIC ASSEO 0.000% 05/03/2030	449	0.01
EUR	1,000,000	UNEDIC ASSEO 0.000% 19/11/2030	878	0.01
EUR	600,000	UNEDIC ASSEO 0.010% 25/05/2031 [^]	519	0.01
EUR	100,000	UNEDIC ASSEO 0.010% 25/11/2031	85	0.00
EUR	200,000	UNEDIC ASSEO 0.100% 25/11/2026	199	0.00
EUR	300,000	UNEDIC ASSEO 0.100% 25/05/2034	236	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 5.02%) (cont)				
Government Bonds (cont)				
EUR	400,000	UNEDIC ASSEO 0.125% 25/11/2024	422	0.01
EUR	700,000	UNEDIC ASSEO 0.250% 25/11/2029	644	0.01
EUR	100,000	UNEDIC ASSEO 0.250% 16/07/2035	77	0.00
EUR	100,000	UNEDIC ASSEO 0.500% 20/03/2029	95	0.00
EUR	500,000	UNEDIC ASSEO 0.500% 25/05/2036	384	0.01
EUR	400,000	UNEDIC ASSEO 0.625% 03/03/2026	410	0.01
EUR	200,000	UNEDIC ASSEO 0.875% 25/05/2028	197	0.00
EUR	100,000	UNEDIC ASSEO 1.250% 25/05/2033	91	0.00
EUR	200,000	UNEDIC ASSEO 1.500% 20/04/2032	190	0.00
EUR	200,000	UNEDIC ASSEO 1.750% 25/11/2032 [^]	192	0.00
EUR	100,000	UNEDIC ASSEO 3.125% 25/04/2033	106	0.00
EUR	400,000	UNEDIC ASSEO 3.125% 25/11/2034 [^]	422	0.01
EUR	100,000	Ville de Paris 0.750% 30/11/2041	65	0.00
EUR	100,000	Ville de Paris 1.375% 20/11/2034	86	0.00
EUR	200,000	Ville de Paris 3.500% 10/07/2043	203	0.00
EUR	100,000	Ville de Paris 3.500% 02/02/2044	101	0.00
Total France			491,403	5.06
Germany (30 June 2023: 4.30%)				
Corporate Bonds				
EUR	200,000	Aareal Bank AG 0.010% 01/02/2028	190	0.00
EUR	100,000	Aareal Bank AG 0.010% 15/09/2028 [^]	93	0.00
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026	98	0.00
EUR	300,000	Aareal Bank AG 0.125% 01/02/2030 [^]	269	0.00
EUR	100,000	Aareal Bank AG 0.375% 15/07/2025	103	0.00
EUR	200,000	Aareal Bank AG 0.750% 18/04/2028 [^]	187	0.00
EUR	300,000	Aareal Bank AG 1.375% 01/02/2029	294	0.01
EUR	100,000	Aareal Bank AG 2.375% 14/09/2029	102	0.00
EUR	150,000	Aareal Bank AG 3.000% 11/10/2027	159	0.00
EUR	300,000	Aareal Bank AG 3.125% 13/02/2026 [^]	319	0.01
EUR	100,000	Aareal Bank AG 3.875% 18/05/2026	108	0.00
EUR	100,000	Aareal Bank AG 5.875% 29/05/2026	108	0.00
EUR	200,000	adidas AG 0.000% 05/10/2028 [^]	188	0.00
EUR	100,000	adidas AG 3.000% 21/11/2025	106	0.00
EUR	100,000	adidas AG 3.125% 21/11/2029 [^]	107	0.00
EUR	100,000	Albemarle New Holding GmbH 1.625% 25/11/2028 [^]	98	0.00
EUR	100,000	Allianz SE 1.301% 25/09/2049	92	0.00
EUR	200,000	Allianz SE 2.121% 08/07/2050	190	0.00
EUR	200,000	Allianz SE 2.241% 07/07/2045	210	0.00
EUR	100,000	Allianz SE 3.099% 06/07/2047	105	0.00
EUR	100,000	Allianz SE 4.252% 05/07/2052	106	0.00
EUR	200,000	Allianz SE 4.597% 07/09/2038	217	0.00
EUR	300,000	Allianz SE 4.851% 26/07/2054	330	0.01
EUR	200,000	Allianz SE 5.824% 25/07/2053	235	0.00
USD	200,000	Allianz SE 6.350% 06/09/2053	206	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	102	0.00
EUR	200,000	Amprion GmbH 0.625% 23/09/2033 [^]	163	0.00
EUR	200,000	Amprion GmbH 3.450% 22/09/2027 [^]	213	0.00
EUR	100,000	Amprion GmbH 4.000% 21/05/2044 [^]	104	0.00
EUR	200,000	Amprion GmbH 4.125% 07/09/2034	219	0.00
EUR	150,000	BASF SE 0.875% 15/11/2027 [^]	149	0.00
EUR	200,000	BASF SE 1.450% 13/12/2032 [^]	189	0.00
EUR	100,000	BASF SE 1.500% 22/05/2030 [^]	97	0.00
EUR	100,000	BASF SE 1.500% 17/03/2031	94	0.00
EUR	80,000	BASF SE 1.625% 15/11/2037 [^]	68	0.00
GBP	50,000	BASF SE 1.750% 11/03/2025	62	0.00
EUR	100,000	BASF SE 3.125% 29/06/2028	107	0.00
EUR	100,000	BASF SE 3.750% 29/06/2032	108	0.00
EUR	100,000	BASF SE 4.000% 08/03/2029	110	0.00
EUR	100,000	BASF SE 4.250% 08/03/2032	111	0.00
EUR	100,000	BASF SE 4.500% 08/03/2035 [^]	113	0.00
EUR	200,000	Bausparkasse Schwaebisch Hall AG 0.010% 22/10/2030	177	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 28/10/2031	87	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.000% 17/05/2034	96	0.00
EUR	200,000	Bausparkasse Schwaebisch Hall AG 2.375% 13/09/2029	207	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.875% 16/01/2029	106	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.875% 24/06/2032 [^]	105	0.00
EUR	100,000	Bayer AG 0.375% 12/01/2029	92	0.00
EUR	200,000	Bayer AG 0.750% 06/01/2027	199	0.00
EUR	100,000	Bayer AG 1.000% 12/01/2036	75	0.00
EUR	300,000	Bayer AG 1.375% 06/07/2032	260	0.00
EUR	100,000	Bayer AG 4.250% 26/08/2029 [^]	110	0.00
EUR	300,000	Bayer AG 4.625% 26/05/2033 [^]	329	0.01
EUR	150,000	Bayerische Landesbank 0.050% 30/04/2031	131	0.00
EUR	75,000	Bayerische Landesbank 0.125% 02/11/2029	69	0.00
EUR	200,000	Bayerische Landesbank 0.200% 20/05/2030	182	0.00
EUR	50,000	Bayerische Landesbank 0.250% 14/01/2025	53	0.00
EUR	250,000	Bayerische Landesbank 0.500% 19/03/2025	262	0.00
EUR	200,000	Bayerische Landesbank 0.625% 19/07/2027	199	0.00
EUR	100,000	Bayerische Landesbank 0.750% 19/01/2028	99	0.00
EUR	200,000	Bayerische Landesbank 0.750% 05/02/2029	193	0.00
EUR	150,000	Bayerische Landesbank 0.875% 10/09/2025	156	0.00
EUR	100,000	Bayerische Landesbank 1.375% 22/11/2032	94	0.00
EUR	50,000	Bayerische Landesbank 2.125% 01/09/2031 [^]	50	0.00
EUR	100,000	Bayerische Landesbank 2.500% 28/06/2032	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Bayerische Landesbank 2.875% 13/11/2028	106	0.00
EUR	100,000	Bayerische Landesbank 2.875% 12/01/2033 [^]	105	0.00
EUR	50,000	Bayerische Landesbank 3.000% 22/05/2029	53	0.00
EUR	50,000	Bayerische Landesbank 3.125% 19/10/2027	54	0.00
EUR	200,000	Bayerische Landesbank 3.750% 14/02/2031	213	0.00
EUR	100,000	Bayerische Landesbank 4.250% 21/06/2027	109	0.00
EUR	100,000	Bayerische Landesbodenkreditanstalt 2.875% 28/02/2031	106	0.00
EUR	50,000	Berlin Hyp AG 0.010% 24/08/2026	50	0.00
EUR	150,000	Berlin Hyp AG 0.010% 24/01/2028	144	0.00
EUR	250,000	Berlin Hyp AG 0.010% 07/07/2028	237	0.00
EUR	150,000	Berlin Hyp AG 0.010% 02/09/2030	133	0.00
EUR	50,000	Berlin Hyp AG 0.010% 27/01/2031	44	0.00
EUR	350,000	Berlin Hyp AG 0.125% 18/01/2030	319	0.01
EUR	200,000	Berlin Hyp AG 0.250% 19/05/2033 [^]	167	0.00
EUR	50,000	Berlin Hyp AG 0.375% 21/02/2025	52	0.00
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	98	0.00
EUR	200,000	Berlin Hyp AG 0.375% 21/04/2031	171	0.00
EUR	300,000	Berlin Hyp AG 0.625% 22/10/2025	310	0.01
EUR	250,000	Berlin Hyp AG 0.750% 26/02/2026	257	0.00
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	97	0.00
EUR	150,000	Berlin Hyp AG 1.250% 25/08/2025	157	0.00
EUR	450,000	Berlin Hyp AG 1.750% 10/05/2032	438	0.01
EUR	50,000	Berlin Hyp AG 3.000% 25/10/2027	53	0.00
EUR	50,000	Berlin Hyp AG 3.375% 07/03/2028	54	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030 [^]	96	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	102	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	107	0.00
EUR	300,000	Clearstream Banking AG 0.000% 01/12/2025 [^]	305	0.01
EUR	450,000	Commerzbank AG 0.010% 11/03/2030	405	0.01
EUR	300,000	Commerzbank AG 0.050% 11/07/2024	321	0.01
EUR	100,000	Commerzbank AG 0.050% 09/05/2029	92	0.00
EUR	250,000	Commerzbank AG 0.125% 15/12/2026	249	0.00
EUR	100,000	Commerzbank AG 0.250% 12/01/2032	87	0.00
EUR	150,000	Commerzbank AG 0.375% 01/09/2027 [^]	147	0.00
EUR	600,000	Commerzbank AG 0.500% 15/03/2027	599	0.01
EUR	50,000	Commerzbank AG 0.625% 13/03/2025	53	0.00
EUR	50,000	Commerzbank AG 0.625% 24/08/2027	50	0.00
EUR	100,000	Commerzbank AG 0.875% 08/09/2025	104	0.00
EUR	250,000	Commerzbank AG 0.875% 18/04/2028	247	0.00
EUR	400,000	Commerzbank AG 1.000% 04/03/2026 [^]	412	0.01
EUR	100,000	Commerzbank AG 1.125% 22/06/2026 [^]	102	0.00
EUR	400,000	Commerzbank AG 1.250% 09/01/2034	362	0.01
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	101	0.00
EUR	450,000	Commerzbank AG 2.250% 01/09/2032	453	0.01
EUR	250,000	Commerzbank AG 2.750% 08/12/2025	266	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Commerzbank AG 2.750% 11/01/2027	212	0.00
EUR	50,000	Commerzbank AG 2.875% 28/04/2026	53	0.00
EUR	50,000	Commerzbank AG 3.125% 20/04/2029	54	0.00
EUR	200,000	Commerzbank AG 5.125% 18/01/2030	223	0.00
EUR	200,000	Commerzbank AG 5.250% 25/03/2029 [^]	223	0.00
EUR	50,000	Continental AG 0.375% 27/06/2025	52	0.00
EUR	100,000	Continental AG 2.500% 27/08/2026	105	0.00
EUR	100,000	Continental AG 3.625% 30/11/2027 [^]	108	0.00
EUR	100,000	Continental AG 4.000% 01/03/2027 [^]	109	0.00
EUR	200,000	Continental AG 4.000% 01/06/2028	218	0.00
EUR	100,000	Covestro AG 0.875% 03/02/2026	103	0.00
EUR	50,000	Covestro AG 1.375% 12/06/2030	48	0.00
EUR	100,000	Covestro AG 4.750% 15/11/2028	112	0.00
EUR	100,000	DekaBank Deutsche Girozentrale 0.300% 20/11/2026	99	0.00
EUR	100,000	DekaBank Deutsche Girozentrale 3.250% 08/02/2029	107	0.00
EUR	200,000	Deutsche Apotheker-und Aertztebank eG 0.010% 06/02/2029	186	0.00
EUR	300,000	Deutsche Apotheker-und Aertztebank eG 0.500% 14/02/2025	315	0.01
EUR	200,000	Deutsche Apotheker-und Aertztebank eG 0.750% 05/07/2028	195	0.00
GBP	50,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026	57	0.00
CHF	150,000	Deutsche Bahn Finance GmbH 0.450% 08/11/2030	159	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	100	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	39	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	27	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.750% 02/03/2026	103	0.00
EUR	250,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035 [^]	203	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031	92	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	147	0.00
EUR	250,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	246	0.00
EUR	25,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	15	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 1.375% 28/03/2031	144	0.00
EUR	450,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034	404	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	39	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 1.500% 08/12/2032	96	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.600%#	186	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 1.625% 16/08/2033	141	0.00
GBP	400,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	483	0.01
EUR	550,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030 [^]	552	0.01
EUR	50,000	Deutsche Bahn Finance GmbH 3.500% 20/09/2027	54	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 3.625% 18/12/2037	162	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	165	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 4.000% 23/11/2043	165	0.00
EUR	228,000	Deutsche Bank AG 0.250% 31/08/2028 [^]	217	0.00
EUR	350,000	Deutsche Bank AG 0.500% 22/01/2026	359	0.01
EUR	50,000	Deutsche Bank AG 0.500% 09/06/2026	51	0.00
EUR	50,000	Deutsche Bank AG 0.625% 21/08/2025	52	0.00
EUR	200,000	Deutsche Bank AG 0.750% 17/02/2027	204	0.00
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	357	0.01
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027 [^]	203	0.00
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	188	0.00
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028 [^]	100	0.00
EUR	200,000	Deutsche Bank AG 1.750% 19/11/2030	188	0.00
EUR	200,000	Deutsche Bank AG 1.875% 23/02/2028 [^]	203	0.00
USD	250,000	Deutsche Bank AG 2.129% 24/11/2026	237	0.00
EUR	200,000	Deutsche Bank AG 2.250% 20/09/2027 [^]	208	0.00
EUR	100,000	Deutsche Bank AG 2.500% 20/09/2032	102	0.00
USD	475,000	Deutsche Bank AG 2.552% 07/01/2028 [^]	439	0.01
GBP	200,000	Deutsche Bank AG 2.625% 16/12/2024	249	0.00
EUR	100,000	Deutsche Bank AG 2.625% 30/06/2037 [^]	100	0.00
EUR	100,000	Deutsche Bank AG 2.750% 17/02/2025	106	0.00
EUR	100,000	Deutsche Bank AG 3.000% 28/03/2028 [^]	106	0.00
EUR	100,000	Deutsche Bank AG 3.000% 18/07/2030	106	0.00
USD	200,000	Deutsche Bank AG 3.035% 28/05/2032 [^]	168	0.00
EUR	100,000	Deutsche Bank AG 3.125% 19/10/2026	107	0.00
EUR	100,000	Deutsche Bank AG 3.125% 19/05/2033	107	0.00
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	105	0.00
USD	200,000	Deutsche Bank AG 3.547% 18/09/2031	176	0.00
USD	200,000	Deutsche Bank AG 3.729% 14/01/2032	169	0.00
USD	200,000	Deutsche Bank AG 3.742% 07/01/2033	165	0.00
EUR	200,000	Deutsche Bank AG 3.750% 15/01/2030	214	0.00
EUR	100,000	Deutsche Bank AG 4.000% 29/11/2027	109	0.00
EUR	200,000	Deutsche Bank AG 4.000% 24/06/2032	209	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Deutsche Bank AG 4.100% 13/01/2026	49	0.00
USD	100,000	Deutsche Bank AG 4.100% 13/01/2026	98	0.00
USD	200,000	Deutsche Bank AG 4.875% 01/12/2032	188	0.00
EUR	100,000	Deutsche Bank AG 5.000% 05/09/2030	110	0.00
USD	150,000	Deutsche Bank AG 5.371% 09/09/2027	150	0.00
EUR	100,000	Deutsche Bank AG 5.375% 11/01/2029 [^]	111	0.00
USD	150,000	Deutsche Bank AG 5.414% 10/05/2029	150	0.00
USD	240,000	Deutsche Bank AG 5.520% 01/09/2028	243	0.00
USD	150,000	Deutsche Bank AG 5.580% 01/09/2026	147	0.00
EUR	100,000	Deutsche Bank AG 5.625% 19/05/2031	109	0.00
USD	200,000	Deutsche Bank AG 5.706% 08/02/2028	200	0.00
GBP	100,000	Deutsche Bank AG 6.125% 12/12/2030	128	0.00
USD	150,000	Deutsche Bank AG 6.720% 18/01/2029	155	0.00
USD	150,000	Deutsche Bank AG 6.819% 20/11/2029	156	0.00
USD	400,000	Deutsche Bank AG 7.079% 10/02/2034	407	0.01
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	99	0.00
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	98	0.00
EUR	300,000	Deutsche Boerse AG 3.875% 28/09/2033	330	0.01
EUR	50,000	Deutsche Kreditbank AG 0.010% 23/02/2026	51	0.00
EUR	300,000	Deutsche Kreditbank AG 0.010% 07/11/2029	273	0.00
EUR	100,000	Deutsche Kreditbank AG 1.625% 05/05/2032	96	0.00
EUR	100,000	Deutsche Kreditbank AG 2.875% 21/03/2036 [^]	104	0.00
EUR	100,000	Deutsche Kreditbank AG 3.000% 02/07/2030	107	0.00
EUR	193,000	Deutsche Kreditbank AG 3.000% 31/01/2035	204	0.00
EUR	300,000	Deutsche Lufthansa AG 3.500% 14/07/2029 [^]	315	0.01
EUR	200,000	Deutsche Lufthansa AG 3.750% 11/02/2028 [^]	213	0.00
EUR	200,000	Deutsche Lufthansa AG 4.000% 21/05/2030 [^]	214	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.010% 25/08/2026	99	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	97	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	95	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	196	0.00
USD	200,000	Deutsche Pfandbriefbank AG 0.875% 11/10/2024	197	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 1.000% 13/04/2026	204	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035 [^]	85	0.00
EUR	250,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	256	0.00
EUR	50,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	52	0.00
EUR	150,000	Deutsche Pfandbriefbank AG 3.000% 25/01/2027	158	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Deutsche Pfandbriefbank AG 3.625% 28/10/2027	108	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 [^]	207	0.00
EUR	100,000	Deutsche Post AG 0.375% 20/05/2026	102	0.00
EUR	50,000	Deutsche Post AG 0.750% 20/05/2029	49	0.00
EUR	100,000	Deutsche Post AG 1.000% 13/12/2027	100	0.00
EUR	100,000	Deutsche Post AG 1.625% 05/12/2028 [^]	101	0.00
EUR	100,000	Deutsche Post AG 2.875% 11/12/2024	107	0.00
EUR	100,000	Deutsche Post AG 3.375% 03/07/2033 [^]	108	0.00
EUR	300,000	Deutsche Post AG 3.500% 25/03/2036	315	0.01
EUR	209,000	Deutsche Telekom AG 0.500% 05/07/2027	208	0.00
EUR	100,000	Deutsche Telekom AG 0.875% 25/03/2026	103	0.00
EUR	140,000	Deutsche Telekom AG 1.750% 25/03/2031 [^]	137	0.00
EUR	100,000	Deutsche Telekom AG 1.750% 09/12/2049 [^]	73	0.00
EUR	100,000	Deutsche Telekom AG 2.250% 29/03/2039	91	0.00
GBP	100,000	Deutsche Telekom AG 3.125% 06/02/2034 [^]	108	0.00
EUR	300,000	Deutsche Telekom AG 3.250% 20/03/2036	309	0.01
USD	150,000	Deutsche Telekom AG 3.625% 21/01/2050	110	0.00
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	186	0.00
EUR	300,000	DZ HYP AG 0.010% 12/09/2025	309	0.01
EUR	275,000	DZ HYP AG 0.010% 26/10/2026	273	0.00
EUR	50,000	DZ HYP AG 0.010% 12/11/2027	48	0.00
EUR	350,000	DZ HYP AG 0.010% 23/06/2028	332	0.01
EUR	150,000	DZ HYP AG 0.010% 27/10/2028	141	0.00
EUR	400,000	DZ HYP AG 0.010% 20/04/2029 [^]	370	0.01
EUR	350,000	DZ HYP AG 0.010% 29/03/2030	315	0.01
EUR	300,000	DZ HYP AG 0.010% 15/11/2030	265	0.00
EUR	200,000	DZ HYP AG 0.100% 31/08/2026	200	0.00
EUR	200,000	DZ HYP AG 0.375% 10/11/2034	162	0.00
EUR	100,000	DZ HYP AG 0.500% 16/06/2026	102	0.00
EUR	100,000	DZ HYP AG 0.500% 01/04/2027	100	0.00
EUR	400,000	DZ HYP AG 0.750% 02/02/2026	411	0.01
EUR	250,000	DZ HYP AG 0.750% 30/06/2027 [^]	249	0.00
EUR	225,000	DZ HYP AG 0.750% 21/11/2029	213	0.00
EUR	300,000	DZ HYP AG 0.875% 30/01/2029	291	0.00
EUR	100,000	DZ HYP AG 0.875% 18/01/2030	95	0.00
EUR	50,000	DZ HYP AG 0.875% 17/04/2034	43	0.00
EUR	200,000	DZ HYP AG 1.625% 30/05/2031	195	0.00
EUR	100,000	DZ HYP AG 2.500% 28/11/2031	103	0.00
EUR	150,000	DZ HYP AG 2.750% 28/02/2031	157	0.00
EUR	100,000	DZ HYP AG 3.000% 31/05/2032	106	0.00
EUR	100,000	DZ HYP AG 3.125% 28/02/2034	107	0.00
EUR	50,000	DZ HYP AG 3.250% 31/05/2033	54	0.00
EUR	101,000	E.ON SE 0.000% 28/08/2024	108	0.00
EUR	200,000	E.ON SE 0.375% 29/09/2027 [^]	195	0.00
EUR	100,000	E.ON SE 0.750% 18/12/2030	91	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	E.ON SE 0.875% 20/08/2031	179	0.00
EUR	50,000	E.ON SE 0.875% 18/10/2034 [^]	42	0.00
EUR	50,000	E.ON SE 1.000% 07/10/2025 [^]	52	0.00
EUR	100,000	E.ON SE 1.625% 29/03/2031	95	0.00
EUR	300,000	E.ON SE 2.875% 26/08/2028	316	0.01
EUR	200,000	E.ON SE 3.500% 12/01/2028	216	0.00
EUR	200,000	E.ON SE 3.750% 15/01/2036	212	0.00
EUR	200,000	E.ON SE 3.875% 12/01/2035	214	0.00
EUR	1,050,000	E.ON SE 4.000% 29/08/2033	1,148	0.01
EUR	300,000	E.ON SE 4.125% 25/03/2044	317	0.01
EUR	100,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	99	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079 [^]	98	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	101	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 2.125% 31/08/2081	87	0.00
EUR	100,000	Erste Abwicklungsanstalt 2.875% 01/03/2027	107	0.00
EUR	700,000	Erste Abwicklungsanstalt 3.125% 22/06/2026	750	0.01
EUR	200,000	Eurogrid GmbH 0.741% 21/04/2033	166	0.00
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	88	0.00
EUR	200,000	Eurogrid GmbH 1.875% 10/06/2025	211	0.00
EUR	400,000	Eurogrid GmbH 3.279% 05/09/2031 [^]	417	0.01
EUR	200,000	Eurogrid GmbH 3.722% 27/04/2030	214	0.00
EUR	200,000	Eurogrid GmbH 3.915% 01/02/2034	214	0.00
EUR	100,000	Evonik Industries AG 0.375% 07/09/2024	106	0.00
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	103	0.00
EUR	50,000	EWE AG 0.250% 08/06/2028	47	0.00
EUR	100,000	EWE AG 0.375% 22/10/2032	81	0.00
EUR	200,000	FMS Wertmanagement 0.375% 29/04/2030	185	0.00
GBP	200,000	FMS Wertmanagement 1.375% 07/03/2025	247	0.00
EUR	100,000	Fresenius Medical Care AG 0.625% 30/11/2026	100	0.00
EUR	50,000	Fresenius Medical Care AG 1.500% 11/07/2025	52	0.00
EUR	150,000	Fresenius Medical Care AG 1.500% 29/05/2030	141	0.00
EUR	200,000	Fresenius Medical Care AG 3.875% 20/09/2027 [^]	216	0.00
EUR	200,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	195	0.00
EUR	97,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 [^]	98	0.00
EUR	100,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	102	0.00
EUR	100,000	Fresenius SE & Co KGaA 4.250% 28/05/2026 [^]	108	0.00
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	113	0.00
EUR	200,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	229	0.00
EUR	200,000	Hamburg Commercial Bank AG 0.100% 02/11/2028	186	0.00
EUR	100,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	100	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Hamburg Commercial Bank AG 1.375% 27/05/2025	105	0.00
EUR	100,000	Hamburg Commercial Bank AG 2.000% 20/07/2027	102	0.00
EUR	300,000	Hamburg Commercial Bank AG 3.125% 01/07/2026 [^]	318	0.01
EUR	150,000	Hamburg Commercial Bank AG 4.875% 30/03/2027 [^]	163	0.00
EUR	100,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	108	0.00
EUR	200,000	Hamburger Hochbahn AG 0.125% 24/02/2031 [^]	174	0.00
EUR	400,000	Hamburger Sparkasse AG 0.010% 11/02/2028	383	0.01
EUR	100,000	Hamburger Sparkasse AG 3.000% 28/02/2031	106	0.00
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	93	0.00
EUR	300,000	Hannover Rueck SE 5.875% 26/08/2043	357	0.01
EUR	100,000	Heidelberg Materials AG 3.750% 31/05/2032 [^]	107	0.00
EUR	50,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	50	0.00
GBP	100,000	Henkel AG & Co KGaA 1.250% 30/09/2026	117	0.00
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	104	0.00
EUR	81,000	HOCHTIEF AG 0.500% 03/09/2027	79	0.00
EUR	150,000	HOCHTIEF AG 0.625% 26/04/2029 [^]	137	0.00
EUR	100,000	HOCHTIEF AG 4.250% 31/05/2030	108	0.00
EUR	700,000	HOWOGE Wohnungsbaugesellschaft mbH 0.625% 01/11/2028	662	0.01
EUR	100,000	HOWOGE Wohnungsbaugesellschaft mbH 1.125% 01/11/2033	85	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft mbH 3.875% 05/06/2030	107	0.00
EUR	100,000	Infineon Technologies AG 1.125% 24/06/2026	102	0.00
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	98	0.00
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	96	0.00
EUR	100,000	Infineon Technologies AG 3.375% 26/02/2027	107	0.00
EUR	200,000	ING-DiBa AG 0.010% 07/10/2028	188	0.00
EUR	200,000	ING-DiBa AG 0.125% 23/05/2027	196	0.00
EUR	200,000	ING-DiBa AG 0.250% 16/11/2026	200	0.00
EUR	300,000	ING-DiBa AG 0.625% 25/02/2029	287	0.00
EUR	200,000	ING-DiBa AG 1.000% 23/05/2039 [^]	157	0.00
EUR	100,000	ING-DiBa AG 1.250% 09/10/2033	91	0.00
EUR	400,000	ING-DiBa AG 2.375% 13/09/2030	411	0.01
EUR	100,000	ING-DiBa AG 3.250% 15/02/2028	107	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 30/07/2024	107	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 15/07/2027	98	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 18/04/2028	96	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 01/07/2031	87	0.00
EUR	100,000	Investitionsbank Berlin 0.250% 03/02/2032	88	0.00
EUR	100,000	Investitionsbank Berlin 2.750% 04/10/2027	106	0.00
EUR	500,000	Investitionsbank Berlin 3.125% 01/03/2033	541	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	104	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Knorr-Bremse AG 1.125% 13/06/2025	157	0.00
EUR	1,400,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	1,414	0.02
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026 [^]	602	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027 [^]	396	0.01
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027 [^]	437	0.01
EUR	1,900,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028 [^]	1,807	0.02
EUR	1,550,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028	1,467	0.02
EUR	50,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029 [^]	47	0.00
EUR	1,350,000	Kreditanstalt fuer Wiederaufbau 0.000% 17/09/2030 [^]	1,212	0.01
EUR	1,450,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031 [^]	1,290	0.02
EUR	1,450,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	1,268	0.02
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	58	0.00
EUR	250,000	Kreditanstalt fuer Wiederaufbau 0.010% 31/03/2025 [^]	261	0.00
EUR	1,512,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	1,493	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034 [^]	239	0.00
EUR	950,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025 [^]	986	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	113	0.00
EUR	1,050,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032 [^]	918	0.01
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	776	0.01
USD	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	381	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026 [^]	512	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	93	0.00
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 20/05/2036 [^]	316	0.01
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026 [^]	660	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027 [^]	348	0.01
USD	700,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	655	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	1,350,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027 [^]	1,362	0.02
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028 [^]	495	0.01
GBP	400,000	Kreditanstalt fuer Wiederaufbau 0.750% 07/12/2027	448	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028 [^]	691	0.01
EUR	715,000	Kreditanstalt fuer Wiederaufbau 0.750% 15/01/2029	697	0.01
USD	300,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	241	0.00
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/09/2026	117	0.00
EUR	850,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039	668	0.01
USD	1,350,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026 [^]	1,244	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	369	0.01
EUR	625,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037 [^]	536	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037 [^]	298	0.01
USD	350,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	342	0.01
EUR	975,000	Kreditanstalt fuer Wiederaufbau 1.250% 30/06/2027	995	0.01
EUR	250,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036	220	0.00
USD	150,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	149	0.00
GBP	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025	481	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	192	0.00
EUR	500,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035 [^]	454	0.01
USD	219,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	192	0.00
USD	200,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	195	0.00
AUD	500,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/02/2027	313	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	821	0.01
USD	1,096,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	1,084	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.500% 19/11/2025 [^]	531	0.01
EUR	1,550,000	Kreditanstalt fuer Wiederaufbau 2.625% 26/04/2029 [^]	1,642	0.02
EUR	900,000	Kreditanstalt fuer Wiederaufbau 2.625% 10/01/2034 [^]	937	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	519,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/03/2028	554	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030	320	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.750% 20/02/2031 [^]	532	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033	742	0.01
USD	390,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	368	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 2.875% 28/12/2029	750	0.01
EUR	1,450,000	Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032 [^]	1,553	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 2.875% 07/06/2033	214	0.00
USD	1,000,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027 [^]	956	0.01
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 3.125% 07/06/2030 [^]	1,195	0.01
EUR	999,000	Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031 [^]	1,096	0.01
USD	200,000	Kreditanstalt fuer Wiederaufbau 3.625% 01/04/2026	196	0.00
GBP	100,000	Kreditanstalt fuer Wiederaufbau 3.750% 30/07/2027	124	0.00
USD	500,000	Kreditanstalt fuer Wiederaufbau 3.750% 15/02/2028 [^]	487	0.01
GBP	813,000	Kreditanstalt fuer Wiederaufbau 3.750% 09/01/2029	1,004	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 3.875% 02/09/2025	125	0.00
USD	1,000,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028	978	0.01
AUD	300,000	Kreditanstalt fuer Wiederaufbau 4.000% 27/02/2025	199	0.00
USD	500,000	Kreditanstalt fuer Wiederaufbau 4.000% 15/03/2029 [^]	490	0.01
GBP	500,000	Kreditanstalt fuer Wiederaufbau 4.125% 18/02/2026 [^]	627	0.01
USD	1,300,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033	1,264	0.01
AUD	300,000	Kreditanstalt fuer Wiederaufbau 4.200% 08/02/2029	197	0.00
GBP	200,000	Kreditanstalt fuer Wiederaufbau 4.250% 01/10/2030	253	0.00
USD	300,000	Kreditanstalt fuer Wiederaufbau 4.375% 28/02/2034	297	0.01
USD	800,000	Kreditanstalt fuer Wiederaufbau 4.625% 07/08/2026	797	0.01
AUD	200,000	Kreditanstalt fuer Wiederaufbau 4.650% 28/02/2031	133	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Kreditanstalt fuer Wiederaufbau 4.750% 29/10/2030	508	0.01
GBP	300,000	Kreditanstalt fuer Wiederaufbau 4.875% 10/10/2028	387	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau 4.875% 03/02/2031	262	0.00
USD	400,000	Kreditanstalt fuer Wiederaufbau 5.000% 16/03/2026 [^]	401	0.01
GBP	700,000	Kreditanstalt fuer Wiederaufbau 6.000% 07/12/2028	944	0.01
EUR	250,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	252	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	49	0.00
EUR	250,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	236	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.125% 24/07/2029	93	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	105	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	94	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	307	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	98	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	95	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	92	0.00
EUR	150,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025	156	0.00
GBP	100,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	123	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	51	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	97	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027 [^]	315	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg 2.750% 18/10/2024	321	0.01
EUR	150,000	Landesbank Baden-Wuerttemberg 2.875% 23/03/2026	160	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 3.000% 26/09/2031	107	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 3.000% 16/02/2034	106	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 3.125% 13/11/2029	215	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg 3.250% 27/09/2027	54	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 3.250% 27/06/2033	217	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
USD	1,000,000	Landesbank Baden-Wuerttemberg 4.875% 04/02/2028	999	0.01
EUR	100,000	Landesbank Berlin AG 4.125% 21/11/2028	109	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 03/07/2024	107	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025	105	0.00
EUR	700,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027	682	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 26/09/2029	91	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	182	0.00
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	308	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037 [^]	154	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	100	0.00
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 2.375% 21/09/2026	316	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 2.875% 06/02/2034	210	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 3.375% 20/01/2028	108	0.00
EUR	400,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030 [^]	439	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032 [^]	103	0.00
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 09/12/2024	124	0.00
EUR	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	153	0.00
EUR	300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 25/02/2027	300	0.01
USD	50,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.500% 08/12/2025	47	0.00
GBP	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025	237	0.00
EUR	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.750% 16/03/2032	91	0.00
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.000% 15/12/2026	116	0.00
USD	50,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 27/01/2025	49	0.00
USD	400,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 12/10/2028	351	0.01
USD	400,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 4.875% 09/03/2026 [^]	399	0.01
EUR	250,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	250	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027 [^]	292	0.00
EUR	500,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	477	0.01
EUR	500,000	Landwirtschaftliche Rentenbank 0.000% 13/12/2028 [^]	471	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029 [^]	367	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031 [^]	262	0.00
EUR	200,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	128	0.00
EUR	700,000	Landwirtschaftliche Rentenbank 0.050% 18/12/2029	643	0.01
EUR	550,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031	488	0.01
EUR	800,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	794	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024	214	0.00
EUR	400,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	415	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026 [^]	307	0.01
EUR	500,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	489	0.01
USD	300,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	287	0.00
EUR	550,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	528	0.01
GBP	100,000	Landwirtschaftliche Rentenbank 0.875% 15/12/2026	116	0.00
USD	50,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	40	0.00
GBP	200,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024	249	0.00
USD	300,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026 [^]	282	0.00
EUR	50,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032	50	0.00
USD	377,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	370	0.01
USD	100,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	93	0.00
AUD	150,000	Landwirtschaftliche Rentenbank 2.600% 23/03/2027	95	0.00
USD	200,000	Landwirtschaftliche Rentenbank 3.000% 21/05/2029 [^]	187	0.00
EUR	100,000	Landwirtschaftliche Rentenbank 3.000% 14/11/2034	107	0.00
EUR	400,000	Landwirtschaftliche Rentenbank 3.250% 06/09/2030	436	0.01
USD	200,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	195	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Landwirtschaftliche Rentenbank 3.875% 14/06/2028	488	0.01
GBP	200,000	Landwirtschaftliche Rentenbank 3.875% 09/02/2029	248	0.00
USD	200,000	Landwirtschaftliche Rentenbank 4.125% 06/02/2031	196	0.00
USD	100,000	Landwirtschaftliche Rentenbank 5.000% 24/10/2033	104	0.00
EUR	125,000	LANXESS AG 0.000% 08/09/2027 [^]	119	0.00
EUR	200,000	LANXESS AG 0.625% 01/12/2029 [^]	178	0.00
EUR	100,000	LANXESS AG 1.750% 22/03/2028	99	0.00
EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027 [^]	196	0.00
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033 [^]	163	0.00
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032	167	0.00
EUR	205,000	Mercedes-Benz Group AG 0.750% 08/02/2030	191	0.00
EUR	50,000	Mercedes-Benz Group AG 0.750% 10/09/2030 [^]	46	0.00
EUR	150,000	Mercedes-Benz Group AG 0.750% 11/03/2033	128	0.00
EUR	50,000	Mercedes-Benz Group AG 1.000% 15/11/2027 [^]	50	0.00
EUR	150,000	Mercedes-Benz Group AG 1.125% 06/11/2031 [^]	137	0.00
EUR	40,000	Mercedes-Benz Group AG 1.125% 08/08/2034 [^]	34	0.00
EUR	450,000	Mercedes-Benz Group AG 1.375% 11/05/2028	451	0.01
EUR	100,000	Mercedes-Benz Group AG 2.000% 27/02/2031 [^]	99	0.00
EUR	100,000	Mercedes-Benz Group AG 2.125% 03/07/2037 [^]	91	0.00
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	288	0.00
EUR	200,000	Merck Financial Services GmbH 2.375% 15/06/2030	203	0.00
EUR	100,000	Merck KGaA 2.875% 25/06/2079 [^]	101	0.00
EUR	50,000	MTU Aero Engines AG 3.000% 01/07/2025	53	0.00
EUR	75,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039 [^]	49	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040	63	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.125% 01/02/2029	188	0.00
EUR	150,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	115	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036	38	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029 [^]	90	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.500% 14/03/2025	52	0.00
EUR	150,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	153	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.625% 23/10/2026 [^]	202	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	200	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	296	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025 [^]	103	0.00
EUR	150,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039 [^]	118	0.00
EUR	600,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	584	0.01
EUR	300,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	294	0.00
EUR	100,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	105	0.00
EUR	200,000	Muenchener Hypothekenbank eG 3.000% 04/08/2027	214	0.00
EUR	50,000	Muenchener Hypothekenbank eG 3.000% 14/08/2030	53	0.00
EUR	150,000	Muenchener Hypothekenbank eG 3.125% 14/08/2029	161	0.00
EUR	50,000	Muenchener Hypothekenbank eG 3.250% 23/11/2028	54	0.00
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	85	0.00
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	206	0.00
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	211	0.00
USD	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	399	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.010% 23/09/2026	100	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.010% 18/02/2027	197	0.00
EUR	300,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	300	0.01
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.375% 09/10/2024	53	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.375% 20/06/2025	104	0.00
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	51	0.00
EUR	450,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	443	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	192	0.00
EUR	300,000	Norddeutsche Landesbank-Girozentrale 1.375% 03/11/2025	313	0.01
EUR	300,000	Norddeutsche Landesbank-Girozentrale 2.875% 13/01/2031	316	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale 5.625% 23/08/2034	106	0.00
EUR	50,000	NRW Bank 0.000% 15/10/2029	46	0.00
EUR	150,000	NRW Bank 0.000% 18/02/2030	136	0.00
EUR	100,000	NRW Bank 0.000% 03/02/2031	88	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	NRW Bank 0.000% 28/07/2031	87	0.00
EUR	500,000	NRW Bank 0.100% 09/07/2035	386	0.01
EUR	100,000	NRW Bank 0.125% 04/02/2030	92	0.00
EUR	300,000	NRW Bank 0.250% 10/03/2025	314	0.01
EUR	300,000	NRW Bank 0.250% 04/07/2025 [^]	311	0.01
EUR	50,000	NRW Bank 0.250% 16/03/2027	50	0.00
EUR	100,000	NRW Bank 0.250% 26/01/2032	88	0.00
GBP	200,000	NRW Bank 0.375% 16/12/2024	247	0.00
EUR	450,000	NRW Bank 0.375% 17/11/2026	452	0.01
EUR	100,000	NRW Bank 0.375% 16/05/2029	95	0.00
GBP	200,000	NRW Bank 0.500% 15/12/2025	237	0.00
EUR	200,000	NRW Bank 0.500% 11/05/2026	204	0.00
EUR	400,000	NRW Bank 0.625% 04/01/2028	395	0.01
EUR	100,000	NRW Bank 0.625% 02/02/2029	96	0.00
USD	50,000	NRW Bank 0.750% 25/10/2024 [^]	49	0.00
EUR	50,000	NRW Bank 0.750% 30/06/2028	49	0.00
EUR	200,000	NRW Bank 1.200% 28/03/2039	162	0.00
EUR	454,000	NRW Bank 1.625% 03/08/2032 [^]	440	0.01
USD	200,000	NRW Bank 1.875% 31/07/2024	199	0.00
EUR	400,000	NRW Bank 2.500% 07/09/2037	395	0.01
EUR	100,000	NRW Bank 2.625% 06/02/2029	106	0.00
EUR	100,000	NRW Bank 2.750% 21/02/2028	106	0.00
EUR	600,000	NRW Bank 2.750% 15/05/2031	635	0.01
EUR	50,000	NRW Bank 2.875% 05/04/2033	53	0.00
EUR	100,000	NRW Bank 3.000% 31/05/2030	107	0.00
USD	150,000	NRW Bank 3.875% 26/05/2026 [^]	147	0.00
GBP	200,000	NRW Bank 4.125% 20/10/2028	250	0.00
USD	150,000	NRW Bank 4.625% 04/11/2025 [^]	149	0.00
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	105	0.00
EUR	100,000	Oldenburgische Landesbank AG 3.125% 29/01/2032	107	0.00
EUR	200,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	218	0.00
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2030	107	0.00
EUR	100,000	Robert Bosch GmbH 4.000% 02/06/2035	109	0.00
EUR	400,000	Robert Bosch GmbH 4.375% 02/06/2043 [^]	436	0.01
EUR	200,000	RWE AG 1.000% 26/11/2033	167	0.00
EUR	300,000	RWE AG 2.125% 24/05/2026 [^]	314	0.01
EUR	200,000	RWE AG 2.750% 24/05/2030 [^]	204	0.00
EUR	100,000	RWE AG 4.125% 13/02/2035	109	0.00
EUR	200,000	Santander Consumer Bank AG 0.050% 14/02/2030	182	0.00
EUR	150,000	SAP SE 1.000% 01/04/2025	158	0.00
EUR	200,000	SAP SE 1.375% 13/03/2030	194	0.00
EUR	200,000	SAP SE 1.625% 10/03/2031 [^]	195	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	SAP SE 1.750% 22/02/2027	522	0.01
EUR	200,000	Sparkasse Pforzheim Calw 3.000% 18/01/2027	213	0.00
EUR	100,000	Sparkasse Pforzheim Calw 3.000% 11/05/2029	106	0.00
EUR	325,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025	341	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047	100	0.00
EUR	100,000	Talanx AG 2.500% 23/07/2026	105	0.00
EUR	200,000	Talanx AG 4.000% 25/10/2029	219	0.00
EUR	150,000	UniCredit Bank GmbH 0.010% 28/09/2026	149	0.00
EUR	350,000	UniCredit Bank GmbH 0.010% 19/11/2027 [^]	337	0.01
EUR	175,000	UniCredit Bank GmbH 0.010% 15/09/2028	165	0.00
EUR	100,000	UniCredit Bank GmbH 0.010% 21/05/2029	92	0.00
EUR	328,000	UniCredit Bank GmbH 0.010% 24/06/2030	293	0.00
EUR	450,000	UniCredit Bank GmbH 0.010% 10/03/2031	393	0.01
EUR	225,000	UniCredit Bank GmbH 0.010% 21/01/2036	167	0.00
EUR	400,000	UniCredit Bank GmbH 0.250% 15/01/2032	347	0.01
EUR	300,000	UniCredit Bank GmbH 0.375% 17/01/2033	256	0.00
EUR	50,000	UniCredit Bank GmbH 0.500% 04/05/2026	51	0.00
EUR	100,000	UniCredit Bank GmbH 0.500% 23/02/2027	100	0.00
EUR	250,000	UniCredit Bank GmbH 0.850% 22/05/2034	215	0.00
EUR	400,000	UniCredit Bank GmbH 0.875% 11/01/2029	388	0.01
EUR	50,000	UniCredit Bank GmbH 2.750% 27/02/2026	53	0.00
EUR	200,000	UniCredit Bank GmbH 3.000% 13/07/2026 [^]	213	0.00
EUR	100,000	UniCredit Bank GmbH 3.000% 17/05/2027	106	0.00
EUR	250,000	UniCredit Bank GmbH 3.125% 20/08/2025	267	0.00
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	78	0.00
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	99	0.00
EUR	100,000	Vier Gas Transport GmbH 2.875% 12/06/2025	106	0.00
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	108	0.00
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	113	0.00
EUR	200,000	Volkswagen Bank GmbH 1.250% 15/12/2025 [^]	207	0.00
EUR	200,000	Volkswagen Bank GmbH 4.625% 03/05/2031	222	0.00
EUR	100,000	Volkswagen Financial Services AG 0.125% 12/02/2027	98	0.00
EUR	175,000	Volkswagen Financial Services AG 0.375% 12/02/2030	156	0.00
EUR	100,000	Volkswagen Financial Services AG 0.875% 31/01/2028	97	0.00
EUR	178,000	Volkswagen Financial Services AG 2.250% 01/10/2027 [^]	184	0.00
EUR	50,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	53	0.00
EUR	400,000	Volkswagen Leasing GmbH 0.375% 20/07/2026 [^]	401	0.01
EUR	200,000	Volkswagen Leasing GmbH 0.500% 12/01/2029 [^]	186	0.00
EUR	150,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	159	0.00
EUR	200,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	209	0.00
EUR	200,000	Volkswagen Leasing GmbH 4.000% 11/04/2031	215	0.00
EUR	200,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	221	0.00
EUR	200,000	Volkswagen Leasing GmbH 4.750% 25/09/2031 [^]	225	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Vonovia SE 0.000% 01/12/2025	101	0.00
EUR	100,000	Vonovia SE 0.250% 01/09/2028 [^]	92	0.00
EUR	200,000	Vonovia SE 0.375% 16/06/2027	194	0.00
EUR	100,000	Vonovia SE 0.500% 14/09/2029 [^]	90	0.00
EUR	100,000	Vonovia SE 0.625% 09/07/2026	100	0.00
EUR	200,000	Vonovia SE 0.625% 07/10/2027	194	0.00
EUR	100,000	Vonovia SE 0.625% 14/12/2029	90	0.00
EUR	100,000	Vonovia SE 0.750% 01/09/2032	82	0.00
EUR	100,000	Vonovia SE 1.000% 09/07/2030	90	0.00
EUR	200,000	Vonovia SE 1.000% 16/06/2033 [^]	162	0.00
EUR	100,000	Vonovia SE 1.500% 14/06/2041	69	0.00
EUR	100,000	Vonovia SE 1.625% 07/10/2039	72	0.00
EUR	200,000	Vonovia SE 1.625% 01/09/2051 [^]	120	0.00
EUR	200,000	Vonovia SE 1.800% 29/06/2025 [^]	210	0.00
EUR	300,000	Vonovia SE 1.875% 28/06/2028 [^]	298	0.01
EUR	100,000	Vonovia SE 2.250% 07/04/2030	97	0.00
EUR	400,000	Vonovia SE 2.375% 25/03/2032 [^]	380	0.01
EUR	200,000	Vonovia SE 4.250% 10/04/2034 [^]	211	0.00
EUR	100,000	Vonovia SE 5.000% 23/11/2030 [^]	112	0.00
GBP	100,000	Vonovia SE 5.500% 18/01/2036	121	0.00
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 0.010% 07/05/2027	98	0.00
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 1.250% 06/09/2033	92	0.00
EUR	200,000	Wirtschafts- und Infrastrukturbank Hessen 2.625% 26/01/2033	209	0.00
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 2.875% 22/02/2034	106	0.00
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041 [^]	85	0.00
EUR	100,000	Wuestenrot Bausparkasse AG 0.010% 20/10/2027	97	0.00
EUR	100,000	Wuestenrot Bausparkasse AG 0.125% 19/10/2029	92	0.00
EUR	100,000	Wuestenrot Bausparkasse AG 3.125% 22/02/2030	107	0.00
Government Bonds				
EUR	3,060,000	Bundesobligation 0.000% 10/10/2025 [^]	3,158	0.03
EUR	1,670,000	Bundesobligation 0.000% 10/10/2025 [^]	1,725	0.02
EUR	4,110,000	Bundesobligation 0.000% 10/04/2026 [^]	4,194	0.04
EUR	3,420,000	Bundesobligation 0.000% 09/10/2026 [^]	3,451	0.04
EUR	3,450,000	Bundesobligation 0.000% 16/04/2027 [^]	3,443	0.04
EUR	1,230,000	Bundesobligation 1.300% 15/10/2027 [^]	1,267	0.01
EUR	2,650,000	Bundesobligation 1.300% 15/10/2027	2,732	0.03
EUR	5,150,000	Bundesobligation 2.100% 12/04/2029 [^]	5,428	0.06
EUR	2,500,000	Bundesobligation 2.200% 13/04/2028 [^]	2,649	0.03
EUR	2,900,000	Bundesobligation 2.400% 19/10/2028 [^]	3,096	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Government Bonds (cont)				
EUR	8,280,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	8,384	0.09
EUR	3,050,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [^]	3,004	0.03
EUR	3,540,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 [^]	3,414	0.04
EUR	7,460,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^]	7,077	0.07
EUR	4,418,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	4,100	0.04
EUR	6,122,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [^]	5,614	0.06
EUR	4,080,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [^]	3,698	0.04
EUR	950,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	862	0.01
EUR	3,800,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 [^]	3,400	0.04
EUR	2,410,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	1,967	0.02
EUR	1,010,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	800	0.01
EUR	6,070,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	3,294	0.04
EUR	1,910,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,038	0.01
EUR	2,780,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 [^]	1,436	0.02
EUR	11,240,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	11,338	0.12
EUR	7,276,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	7,135	0.07
EUR	3,160,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^]	3,070	0.03
EUR	4,400,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	4,542	0.05
EUR	5,670,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [^]	5,710	0.06
EUR	5,330,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^]	5,323	0.06
EUR	3,910,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 [^]	4,095	0.04
EUR	6,620,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038 [^]	5,749	0.06
EUR	5,950,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [^]	4,775	0.05
EUR	3,000,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 [^]	3,048	0.03
EUR	3,701,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	3,270	0.04
EUR	1,050,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	929	0.01
EUR	3,200,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029 [^]	3,369	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Government Bonds (cont)				
EUR	3,700,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 ^a	3,869	0.04
EUR	9,080,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 ^a	9,623	0.10
EUR	6,950,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	7,369	0.08
EUR	7,630,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	7,919	0.08
EUR	3,841,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	3,981	0.04
EUR	3,900,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054 ^a	4,021	0.04
EUR	2,300,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	2,493	0.03
EUR	2,160,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	2,493	0.03
EUR	1,863,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 ^a	2,291	0.03
EUR	2,590,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	3,312	0.04
EUR	5,320,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	6,189	0.07
EUR	3,120,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 ^a	4,004	0.04
EUR	3,110,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	4,223	0.04
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	632	0.01
EUR	50,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	59	0.00
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	476	0.01
EUR	1,600,000	Bundesschatzanweisungen 2.500% 19/03/2026	1,704	0.02
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 30/06/2028	191	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.010% 03/06/2030	90	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	152	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.200% 03/09/2049	51	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.250% 18/02/2041	66	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.375% 01/04/2025	209	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.400% 23/11/2051	52	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.500% 27/04/2026	204	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Government Bonds (cont)				
EUR	300,000	Free and Hanseatic City of Hamburg 2.875% 30/04/2032	320	0.00
EUR	50,000	Free State of Bavaria 0.010% 15/01/2026	51	0.00
EUR	300,000	Free State of Bavaria 0.010% 07/05/2027 ^a	296	0.00
EUR	100,000	Free State of Bavaria 0.010% 07/05/2029	93	0.00
EUR	200,000	Free State of Bavaria 0.010% 18/01/2035	158	0.00
EUR	300,000	Free State of Saxony 0.010% 17/12/2035	228	0.00
EUR	200,000	Free State of Saxony 2.875% 15/05/2034	212	0.00
EUR	200,000	Free State of Saxony 3.375% 21/09/2026	216	0.00
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.000% 19/02/2027	297	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.000% 25/09/2029	92	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.010% 08/10/2027	97	0.00
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	270	0.00
EUR	225,000	Gemeinsame Deutsche Bundeslaender 0.375% 17/04/2025	235	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	158	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	149	0.00
EUR	550,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	539	0.01
EUR	300,000	Gemeinsame Deutsche Bundeslaender 1.250% 04/05/2029	297	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender 2.625% 07/02/2031	105	0.00
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025 ^a	780	0.01
EUR	200,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	196	0.00
EUR	400,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	340	0.00
EUR	150,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	158	0.00
EUR	300,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	309	0.00
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	99	0.00
EUR	2,000,000	Land Baden-Wuerttemberg 2.750% 16/05/2029	2,128	0.02
EUR	200,000	Land Baden-Wuerttemberg 3.000% 27/06/2033	216	0.00
EUR	200,000	Land Berlin 0.010% 18/05/2027	197	0.00
EUR	300,000	Land Berlin 0.010% 02/07/2030	270	0.00
EUR	300,000	Land Berlin 0.050% 06/08/2040	194	0.00
EUR	100,000	Land Berlin 0.100% 18/01/2030	92	0.00
EUR	200,000	Land Berlin 0.100% 18/01/2041 ^a	129	0.00
EUR	200,000	Land Berlin 0.125% 20/10/2031	175	0.00
EUR	300,000	Land Berlin 0.125% 04/06/2035	235	0.00
EUR	300,000	Land Berlin 0.125% 24/11/2045	168	0.00
EUR	200,000	Land Berlin 0.150% 22/02/2036	153	0.00
EUR	100,000	Land Berlin 0.350% 09/09/2050	53	0.00
EUR	150,000	Land Berlin 0.500% 10/02/2025	158	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Government Bonds (cont)				
EUR	450,000	Land Berlin 0.625% 20/03/2026	462	0.01
EUR	100,000	Land Berlin 0.625% 08/02/2027	101	0.00
EUR	250,000	Land Berlin 0.625% 05/02/2029 [†]	242	0.00
EUR	200,000	Land Berlin 0.625% 15/07/2039 [†]	149	0.00
EUR	200,000	Land Berlin 0.625% 26/01/2052	113	0.00
EUR	350,000	Land Berlin 1.250% 01/06/2028	351	0.01
EUR	350,000	Land Berlin 1.300% 13/06/2033 [†]	326	0.00
EUR	100,000	Land Berlin 1.375% 05/06/2037	87	0.00
EUR	180,000	Land Berlin 1.625% 02/08/2032	175	0.00
EUR	300,000	Land Berlin 2.750% 14/02/2033	316	0.00
EUR	100,000	Land Berlin 2.875% 15/02/2034	106	0.00
EUR	100,000	Land Berlin 3.000% 04/05/2028 [†]	107	0.00
EUR	1,000,000	Land Berlin 3.000% 15/05/2029	1,075	0.01
EUR	200,000	Land Berlin 3.000% 13/03/2054	205	0.00
EUR	100,000	Land Thuringen 0.050% 06/05/2030	91	0.00
EUR	150,000	Land Thuringen 0.125% 13/01/2051	71	0.00
EUR	50,000	Land Thuringen 0.250% 05/03/2040	34	0.00
EUR	200,000	Land Thuringen 0.375% 01/12/2051	102	0.00
EUR	200,000	Land Thuringen 0.500% 12/05/2025	209	0.00
EUR	100,000	Land Thuringen 0.875% 25/11/2024	106	0.00
EUR	1,070,000	Land Thuringen 3.000% 15/11/2028	1,149	0.01
USD	450,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	438	0.01
EUR	300,000	Niedersachsen Invest GmbH 0.250% 16/07/2035	239	0.00
EUR	400,000	State of Brandenburg 0.010% 26/06/2028	382	0.01
EUR	100,000	State of Brandenburg 0.050% 01/07/2031	88	0.00
EUR	300,000	State of Brandenburg 0.125% 26/01/2046 [†]	166	0.00
EUR	50,000	State of Brandenburg 0.375% 29/01/2035	41	0.00
EUR	200,000	State of Brandenburg 0.600% 13/10/2051	112	0.00
EUR	200,000	State of Brandenburg 0.625% 27/01/2025	211	0.00
EUR	100,000	State of Brandenburg 1.125% 04/07/2033	92	0.00
EUR	200,000	State of Brandenburg 2.875% 23/05/2034	212	0.00
EUR	200,000	State of Brandenburg 3.000% 20/07/2033	215	0.00
EUR	350,000	State of Bremen 0.010% 06/10/2028	331	0.00
EUR	75,000	State of Bremen 0.150% 24/10/2031	66	0.00
EUR	400,000	State of Bremen 0.150% 14/09/2040	262	0.00
EUR	50,000	State of Bremen 0.400% 20/08/2049	27	0.00
EUR	200,000	State of Bremen 0.550% 04/02/2050	112	0.00
EUR	100,000	State of Bremen 1.000% 25/02/2028	100	0.00
EUR	100,000	State of Bremen 2.750% 30/01/2032	106	0.00
EUR	300,000	State of Bremen 2.875% 27/03/2034	318	0.00
EUR	200,000	State of Hesse 0.000% 10/03/2025	209	0.00
EUR	500,000	State of Hesse 0.000% 22/09/2027	487	0.01
EUR	300,000	State of Hesse 0.000% 08/11/2030	268	0.00
EUR	300,000	State of Hesse 0.010% 11/03/2030	273	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Government Bonds (cont)				
EUR	500,000	State of Hesse 0.125% 10/10/2031	439	0.01
EUR	100,000	State of Hesse 0.250% 10/06/2025	104	0.00
EUR	100,000	State of Hesse 0.375% 06/07/2026	101	0.00
EUR	200,000	State of Hesse 0.500% 17/02/2025	210	0.00
EUR	150,000	State of Hesse 0.625% 07/04/2027	151	0.00
EUR	1,000,000	State of Hesse 2.625% 10/09/2027	1,059	0.01
EUR	300,000	State of Hesse 2.875% 10/01/2033	320	0.00
EUR	200,000	State of Hesse 2.875% 04/07/2033	213	0.00
EUR	200,000	State of Hesse 3.125% 10/03/2039	213	0.00
EUR	1,000,000	State of Hesse 3.250% 05/10/2028	1,084	0.01
EUR	500,000	State of Lower Saxony 0.000% 10/07/2026	503	0.01
EUR	510,000	State of Lower Saxony 0.000% 11/02/2027	505	0.01
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	180	0.00
EUR	200,000	State of Lower Saxony 0.010% 10/01/2031	178	0.00
EUR	400,000	State of Lower Saxony 0.050% 09/03/2035	313	0.00
EUR	500,000	State of Lower Saxony 0.125% 08/04/2027	495	0.01
EUR	497,000	State of Lower Saxony 0.250% 09/04/2029	469	0.01
EUR	400,000	State of Lower Saxony 0.375% 09/01/2026	411	0.01
EUR	200,000	State of Lower Saxony 0.500% 13/06/2025	209	0.00
EUR	500,000	State of Lower Saxony 0.500% 08/06/2026	509	0.01
EUR	120,000	State of Lower Saxony 0.625% 06/07/2027	120	0.00
EUR	350,000	State of Lower Saxony 0.750% 15/02/2028	347	0.01
EUR	150,000	State of Lower Saxony 1.500% 17/10/2029	149	0.00
EUR	200,000	State of Lower Saxony 2.625% 15/03/2029	211	0.00
EUR	400,000	State of Lower Saxony 2.625% 18/03/2032	419	0.01
EUR	200,000	State of Lower Saxony 2.625% 09/01/2034	208	0.00
EUR	100,000	State of Lower Saxony 2.875% 18/04/2028	107	0.00
EUR	225,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	234	0.00
EUR	550,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	516	0.01
EUR	150,000	State of North Rhine-Westphalia Germany 0.000% 26/11/2029	137	0.00
EUR	700,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	532	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 0.125% 04/06/2031	443	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 0.200% 31/03/2027	397	0.01
EUR	1,125,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	1,034	0.01
EUR	150,000	State of North Rhine-Westphalia Germany 0.250% 13/03/2026	153	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	158	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.500% 16/04/2026	307	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.500% 16/02/2027	100	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Government Bonds (cont)				
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039	144	0.00
EUR	450,000	State of North Rhine-Westphalia Germany 0.500% 15/01/2052	241	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041 [^]	210	0.00
GBP	200,000	State of North Rhine-Westphalia Germany 0.625% 16/12/2024	248	0.00
EUR	250,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	179	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.800% 30/07/2049	124	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	399	0.01
EUR	600,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	275	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 1.000% 16/10/2046	34	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.100% 13/03/2034	90	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.250% 14/03/2025	211	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	88	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120 [^]	217	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.450% 19/01/2122	56	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040	252	0.00
EUR	750,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	575	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038	357	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047	159	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057 [^]	149	0.00
EUR	250,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	179	0.00
EUR	250,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	186	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 2.000% 15/06/2032	400	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	228	0.00
USD	500,000	State of North Rhine-Westphalia Germany 2.250% 16/04/2025	488	0.01
EUR	375,000	State of North Rhine-Westphalia Germany 2.250% 14/06/2052 [^]	325	0.00
EUR	600,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	613	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.30%) (cont)				
Government Bonds (cont)				
EUR	700,000	State of North Rhine-Westphalia Germany 2.750% 15/01/2032	740	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 2.900% 07/06/2033	426	0.01
EUR	700,000	State of North Rhine-Westphalia Germany 2.900% 15/01/2053 [^]	696	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 3.000% 27/01/2028 [^]	375	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 3.000% 06/06/2029	323	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 3.000% 20/03/2054 [^]	204	0.00
EUR	500,000	State of North Rhine-Westphalia Germany 3.150% 20/11/2026	536	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 3.375% 31/10/2028	54	0.00
EUR	600,000	State of North Rhine-Westphalia Germany 3.400% 07/03/2073	674	0.01
EUR	100,000	State of Rhineland-Palatinate 0.010% 17/03/2025	105	0.00
EUR	300,000	State of Rhineland-Palatinate 0.010% 21/01/2031	266	0.00
EUR	450,000	State of Rhineland-Palatinate 0.100% 18/08/2026	453	0.01
EUR	100,000	State of Rhineland-Palatinate 0.375% 01/04/2041	68	0.00
EUR	400,000	State of Rhineland-Palatinate 0.500% 21/01/2025	422	0.01
EUR	100,000	State of Rhineland-Palatinate 0.700% 26/01/2028	99	0.00
EUR	100,000	State of Rhineland-Palatinate 0.750% 23/02/2032	91	0.00
EUR	100,000	State of Rhineland-Palatinate 1.500% 25/04/2052	73	0.00
EUR	100,000	State of Rhineland-Palatinate 2.750% 23/02/2028	106	0.00
EUR	200,000	State of Rhineland-Palatinate 3.000% 02/05/2034	214	0.00
EUR	200,000	State of Saarland 0.050% 05/11/2040	129	0.00
EUR	100,000	State of Saxony-Anhalt 0.010% 09/11/2026	100	0.00
EUR	500,000	State of Saxony-Anhalt 0.350% 09/02/2032	442	0.01
EUR	300,000	State of Saxony-Anhalt 0.500% 25/06/2027	298	0.00
EUR	300,000	State of Saxony-Anhalt 0.500% 24/03/2051	164	0.00
EUR	50,000	State of Saxony-Anhalt 0.750% 29/01/2029	49	0.00
EUR	100,000	State of Saxony-Anhalt 3.150% 06/02/2054	106	0.00
EUR	300,000	State of Schleswig-Holstein Germany 0.010% 22/10/2026	300	0.00
EUR	200,000	State of Schleswig-Holstein Germany 0.125% 12/06/2029	187	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.200% 15/08/2039	69	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Germany (30 June 2023: 4.30%) (cont)				
Government Bonds (cont)				
EUR	100,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	97	0.00
EUR	150,000	State of Schleswig-Holstein Germany 0.375% 08/02/2027	150	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.500% 19/05/2026	102	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.625% 31/08/2028	97	0.00
EUR	2,000,000	State of Schleswig-Holstein Germany 2.875% 25/06/2029	2,139	0.02
EUR	1,000,000	State of Schleswig-Holstein Germany 3.000% 16/08/2033	1,076	0.01
Total Germany			416,421	4.29
Greece (30 June 2023: 0.00%)				
Government Bonds				
EUR	2,520,000	Hellenic Republic Government Bond 0.750% 18/06/2031	2,259	0.02
EUR	7,000,000	Hellenic Republic Government Bond 3.875% 15/06/2028 [^]	7,697	0.08
EUR	3,270,000	Hellenic Republic Government Bond 4.375% 18/07/2038	3,647	0.04
Total Greece			13,603	0.14
Guernsey (30 June 2023: 0.00%)				
Corporate Bonds				
USD	50,000	Amdocs Ltd 2.538% 15/06/2030	43	0.00
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	100	0.00
Total Guernsey			143	0.00
Hong Kong (30 June 2023: 0.11%)				
Corporate Bonds				
EUR	200,000	AIA Group Ltd 0.880% 09/09/2033	185	0.00
USD	200,000	AIA Group Ltd 3.200% 16/09/2040	145	0.00
USD	600,000	AIA Group Ltd 3.600% 09/04/2029	562	0.01
USD	200,000	AIA Group Ltd 3.900% 06/04/2028	192	0.00
USD	200,000	AIA Group Ltd 4.875% 11/03/2044	184	0.00
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	196	0.00
USD	250,000	Bank of East Asia Ltd 6.750% 15/03/2027 [^]	252	0.01
USD	200,000	Blossom Joy Ltd 2.200% 21/10/2030	170	0.00
EUR	100,000	CGNPC International Ltd 1.625% 11/12/2024	105	0.00
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025 [^]	104	0.00
USD	200,000	China Clean Energy Development Ltd 4.000% 05/11/2025	196	0.00
USD	400,000	CITIC Ltd 2.875% 17/02/2027	378	0.01
USD	200,000	CITIC Ltd 3.875% 28/02/2027	194	0.00
USD	200,000	CMB International Leasing Management Ltd 1.750% 16/09/2026 [^]	185	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (30 June 2023: 0.11%) (cont)				
Corporate Bonds (cont)				
USD	600,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	524	0.01
USD	400,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	386	0.01
USD	200,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	199	0.00
USD	200,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	198	0.00
USD	200,000	CRCC Hean Ltd 1.875% 20/05/2026	188	0.00
USD	200,000	Far East Horizon Ltd 3.375% 18/02/2025	196	0.00
USD	200,000	ICBCIL Finance Co Ltd 2.125% 27/01/2025	196	0.00
USD	200,000	ICBCIL Finance Co Ltd 2.700% 27/01/2027	188	0.00
USD	200,000	Lenovo Group Ltd 5.831% 27/01/2028	202	0.00
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032 [^]	209	0.01
USD	200,000	MTR Corp Ltd 1.625% 19/08/2030	167	0.00
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	167	0.00
Government Bonds				
USD	200,000	Airport Authority 1.625% 04/02/2031	165	0.00
USD	450,000	Airport Authority 1.750% 12/01/2027	416	0.01
USD	200,000	Airport Authority 2.500% 12/01/2032	172	0.00
USD	200,000	Airport Authority 3.250% 12/01/2052	144	0.00
USD	250,000	Airport Authority 4.750% 12/01/2028	250	0.01
USD	200,000	Airport Authority 4.875% 12/01/2026	200	0.00
USD	200,000	Airport Authority 4.875% 12/01/2030	202	0.00
USD	200,000	Airport Authority 4.875% 12/01/2033	202	0.00
HKD	10,200,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	1,222	0.02
HKD	650,000	Hong Kong Government Bond Programme 1.680% 21/01/2026	80	0.00
HKD	450,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	52	0.00
HKD	500,000	Hong Kong Government Bond Programme 1.970% 17/01/2029	60	0.00
HKD	300,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	38	0.00
EUR	200,000	Hong Kong Government International Bond 0.000% 24/11/2026	197	0.00
EUR	200,000	Hong Kong Government International Bond 1.000% 24/11/2041	141	0.00
USD	200,000	Hong Kong Government International Bond 1.750% 24/11/2031 [^]	166	0.00
USD	200,000	Hong Kong Government International Bond 2.375% 02/02/2051	124	0.00
EUR	200,000	Hong Kong Government International Bond 3.375% 07/06/2027 [^]	214	0.01
EUR	100,000	Hong Kong Government International Bond 3.875% 11/01/2025 [^]	107	0.00
USD	200,000	Hong Kong Government International Bond 4.000% 07/06/2033 [^]	193	0.00
USD	200,000	Hong Kong Government International Bond 4.625% 11/01/2033 [^]	202	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Hong Kong (30 June 2023: 0.11%) (cont)				
Government Bonds (cont)				
USD	200,000	Hong Kong Mortgage Corp Ltd 4.875% 13/09/2028	201	0.00
Total Hong Kong			10,616	0.11
Hungary (30 June 2023: 0.12%)				
Corporate Bonds				
USD	600,000	MVM Energetika Zrt 6.500% 13/03/2031	602	0.01
USD	200,000	MVM Energetika Zrt 7.500% 09/06/2028	208	0.00
EUR	300,000	OTP Bank Nyrt 5.000% 31/01/2029 [^]	322	0.00
EUR	100,000	Raiffeisen Bank zrt 5.150% 23/05/2030	108	0.00
Government Bonds				
HUF	100,000,000	Hungary Government Bond 1.500% 22/04/2026 [^]	248	0.00
HUF	100,000,000	Hungary Government Bond 2.250% 20/04/2033 [^]	191	0.00
HUF	736,730,000	Hungary Government Bond 2.250% 22/06/2034	1,352	0.02
HUF	130,000,000	Hungary Government Bond 2.750% 22/12/2026	322	0.00
HUF	80,000,000	Hungary Government Bond 3.000% 27/10/2027	194	0.00
HUF	220,000,000	Hungary Government Bond 3.000% 21/08/2030	488	0.01
HUF	200,000,000	Hungary Government Bond 3.000% 27/10/2038	356	0.01
HUF	65,000,000	Hungary Government Bond 3.000% 25/04/2041	110	0.00
HUF	200,000,000	Hungary Government Bond 3.250% 22/10/2031 [^]	436	0.01
HUF	490,820,000	Hungary Government Bond 4.500% 23/03/2028	1,239	0.01
HUF	304,640,000	Hungary Government Bond 4.750% 24/11/2032	720	0.01
HUF	65,000,000	Hungary Government Bond 5.500% 24/06/2025	175	0.00
HUF	50,000,000	Hungary Government Bond 6.750% 22/10/2028	136	0.00
EUR	200,000	Hungary Government International Bond 0.125% 21/09/2028	182	0.00
EUR	100,000	Hungary Government International Bond 0.500% 18/11/2030	85	0.00
EUR	50,000	Hungary Government International Bond 1.125% 28/04/2026	51	0.00
EUR	150,000	Hungary Government International Bond 1.500% 17/11/2050	89	0.00
EUR	400,000	Hungary Government International Bond 1.625% 28/04/2032 [^]	353	0.01
EUR	150,000	Hungary Government International Bond 1.750% 05/06/2035	121	0.00
USD	200,000	Hungary Government International Bond 2.125% 22/09/2031	158	0.00
USD	200,000	Hungary Government International Bond 3.125% 21/09/2051 [^]	126	0.00
EUR	900,000	Hungary Government International Bond 4.000% 25/07/2029	955	0.01
EUR	100,000	Hungary Government International Bond 4.250% 16/06/2031 [^]	107	0.00
EUR	300,000	Hungary Government International Bond 5.000% 22/02/2027	331	0.00
USD	200,000	Hungary Government International Bond 5.250% 16/06/2029 [^]	196	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hungary (30 June 2023: 0.12%) (cont)				
Government Bonds (cont)				
EUR	300,000	Hungary Government International Bond 5.375% 12/09/2033	334	0.01
USD	1,200,000	Hungary Government International Bond 5.500% 26/03/2036	1,152	0.01
USD	200,000	Hungary Government International Bond 6.125% 22/05/2028	203	0.00
USD	600,000	Hungary Government International Bond 6.250% 22/09/2032 [^]	618	0.01
USD	200,000	Hungary Government International Bond 6.750% 25/09/2052 [^]	213	0.00
USD	50,000	Hungary Government International Bond 7.625% 29/03/2041	57	0.00
EUR	100,000	Magyar Export-Import Bank Zrt 6.000% 16/05/2029	112	0.00
USD	400,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	401	0.01
EUR	100,000	MFB Magyar Fejlesztési Bank Zrt 0.375% 09/06/2026	99	0.00
USD	250,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	254	0.00
Total Hungary			13,404	0.14
Iceland (30 June 2023: 0.01%)				
Corporate Bonds				
EUR	300,000	Arion Banki HF 0.050% 05/10/2026	297	0.01
EUR	100,000	Arion Banki HF 0.375% 14/07/2025	103	0.00
EUR	100,000	Arion Banki HF 4.625% 21/11/2028 [^]	108	0.00
EUR	200,000	Islandsbanki HF 3.000% 20/09/2027	210	0.00
EUR	100,000	Islandsbanki HF 4.625% 27/03/2028	108	0.00
EUR	100,000	Landsbankinn HF 6.375% 12/03/2027	112	0.00
Government Bonds				
EUR	200,000	Iceland Government International Bond 0.000% 15/04/2028	190	0.00
EUR	200,000	Iceland Government International Bond 3.500% 21/03/2034	216	0.00
Total Iceland			1,344	0.01
India (30 June 2023: 0.06%)				
Corporate Bonds				
USD	200,000	Adani Electricity Mumbai Ltd 3.867% 22/07/2031	163	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027 [^]	186	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029 [^]	179	0.00
USD	100,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	78	0.00
USD	151,000	Adani Transmission Step-One Ltd 4.250% 21/05/2036	125	0.00
USD	200,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025	197	0.00
USD	250,000	Bharti Airtel Ltd 4.375% 10/06/2025	247	0.01
USD	200,000	HDFC Bank Ltd 5.180% 15/02/2029	199	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
India (30 June 2023: 0.06%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Indian Railway Finance Corp Ltd 3.249% 13/02/2030	179	0.00
USD	200,000	Indian Railway Finance Corp Ltd 3.570% 21/01/2032	177	0.00
USD	200,000	ONGC Videsh Ltd 4.625% 15/07/2024	200	0.00
USD	200,000	Power Finance Corp Ltd 3.950% 23/04/2030	184	0.00
USD	200,000	Power Finance Corp Ltd 4.500% 18/06/2029	191	0.00
USD	200,000	Power Finance Corp Ltd 5.250% 10/08/2028	198	0.00
USD	200,000	REC Ltd 2.250% 01/09/2026	186	0.00
USD	200,000	REC Ltd 3.500% 12/12/2024	198	0.00
USD	300,000	REC Ltd 5.625% 11/04/2028	301	0.01
USD	250,000	Reliance Industries Ltd 2.875% 12/01/2032	212	0.01
USD	250,000	Reliance Industries Ltd 3.625% 12/01/2052 [^]	175	0.00
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	237	0.01
USD	250,000	Reliance Industries Ltd 3.750% 12/01/2062 [^]	171	0.00
USD	200,000	State Bank of India 1.800% 13/07/2026 [^]	186	0.00
Government Bonds				
USD	400,000	Export-Import Bank of India 2.250% 13/01/2031 [^]	331	0.01
USD	200,000	Export-Import Bank of India 3.875% 01/02/2028	191	0.00
USD	200,000	Export-Import Bank of India 5.500% 18/01/2033 [^]	201	0.00
Total India			4,892	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 June 2023: 0.62%)				
Corporate Bonds				
USD	200,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	198	0.00
USD	200,000	Bank Negara Indonesia Persero Tbk PT 5.280% 05/04/2029	198	0.00
USD	400,000	Freeport Indonesia PT 4.763% 14/04/2027 [^]	392	0.01
USD	400,000	Freeport Indonesia PT 5.315% 14/04/2032 [^]	386	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	172	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051 [^]	164	0.00
USD	300,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	294	0.01
USD	200,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.800% 15/05/2050	182	0.00
USD	200,000	Pelabuhan Indonesia Persero PT 5.375% 05/05/2045	190	0.00
USD	200,000	Pertamina Persero PT 1.400% 09/02/2026 [^]	187	0.00
USD	200,000	Pertamina Persero PT 2.300% 09/02/2031	165	0.00
USD	400,000	Pertamina Persero PT 3.650% 30/07/2029 [^]	371	0.01
USD	200,000	Pertamina Persero PT 4.175% 21/01/2050	153	0.00
USD	300,000	Pertamina Persero PT 4.700% 30/07/2049 [^]	250	0.01
USD	200,000	Pertamina Persero PT 6.450% 30/05/2044 [^]	209	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 June 2023: 0.62%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Pertamina Persero PT 6.500% 27/05/2041	211	0.00
USD	200,000	Pertamina Persero PT 6.500% 07/11/2048	211	0.00
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	89	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	141	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	193	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2049	163	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 15/05/2047	174	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029 [^]	199	0.00
USD	500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	499	0.01
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048 [^]	195	0.00
Government Bonds				
EUR	200,000	Indonesia Government International Bond 0.900% 14/02/2027	198	0.00
EUR	100,000	Indonesia Government International Bond 1.000% 28/07/2029	93	0.00
EUR	200,000	Indonesia Government International Bond 1.100% 12/03/2033 [^]	170	0.00
EUR	100,000	Indonesia Government International Bond 1.300% 23/03/2034 [^]	84	0.00
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	90	0.00
EUR	200,000	Indonesia Government International Bond 1.450% 18/09/2026	203	0.00
EUR	100,000	Indonesia Government International Bond 1.750% 24/04/2025	105	0.00
USD	200,000	Indonesia Government International Bond 1.850% 12/03/2031	163	0.00
EUR	100,000	Indonesia Government International Bond 2.150% 18/07/2024	107	0.00
USD	400,000	Indonesia Government International Bond 2.150% 28/07/2031 [^]	328	0.00
USD	600,000	Indonesia Government International Bond 3.050% 12/03/2051	406	0.01
EUR	200,000	Indonesia Government International Bond 3.375% 30/07/2025	213	0.00
USD	250,000	Indonesia Government International Bond 3.400% 18/09/2029	230	0.00
USD	200,000	Indonesia Government International Bond 3.500% 14/02/2050 [^]	146	0.00
USD	200,000	Indonesia Government International Bond 3.550% 31/03/2032	179	0.00
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049 [^]	152	0.00
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030 [^]	186	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Indonesia (30 June 2023: 0.62%) (cont)				
Government Bonds (cont)				
USD	200,000	Indonesia Government International Bond 4.100% 24/04/2028	193	0.00
USD	200,000	Indonesia Government International Bond 4.150% 20/09/2027 ^a	194	0.00
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050	165	0.00
USD	200,000	Indonesia Government International Bond 4.300% 31/03/2052 ^a	167	0.00
USD	400,000	Indonesia Government International Bond 4.350% 08/01/2027	392	0.01
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048 ^a	170	0.00
USD	400,000	Indonesia Government International Bond 4.400% 10/03/2029	387	0.01
USD	400,000	Indonesia Government International Bond 4.450% 15/04/2070 ^a	328	0.00
USD	400,000	Indonesia Government International Bond 4.550% 11/01/2028	392	0.01
USD	300,000	Indonesia Government International Bond 4.650% 20/09/2032	289	0.00
USD	400,000	Indonesia Government International Bond 4.700% 10/02/2034 ^a	386	0.00
USD	400,000	Indonesia Government International Bond 4.750% 08/01/2026 ^a	397	0.01
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	197	0.00
USD	200,000	Indonesia Government International Bond 4.750% 18/07/2047 ^a	183	0.00
USD	200,000	Indonesia Government International Bond 4.850% 11/01/2033	195	0.00
USD	400,000	Indonesia Government International Bond 5.100% 10/02/2054	377	0.00
USD	200,000	Indonesia Government International Bond 5.125% 15/01/2045 ^a	194	0.00
USD	325,000	Indonesia Government International Bond 5.250% 08/01/2047 ^a	317	0.00
USD	200,000	Indonesia Government International Bond 5.350% 11/02/2049 ^a	198	0.00
USD	200,000	Indonesia Government International Bond 5.650% 11/01/2053	202	0.00
USD	100,000	Indonesia Government International Bond 6.625% 17/02/2037 ^a	111	0.00
USD	300,000	Indonesia Government International Bond 7.750% 17/01/2038 ^a	368	0.00
USD	100,000	Indonesia Government International Bond 8.500% 12/10/2035 ^a	126	0.00
IDR	10,000,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	584	0.01
IDR	33,590,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	2,009	0.02
IDR	13,500,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	806	0.01
IDR	44,137,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	2,529	0.03
IDR	46,578,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	2,804	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 June 2023: 0.62%) (cont)				
Government Bonds (cont)				
IDR	38,039,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	2,234	0.02
IDR	10,150,000,000	Indonesia Treasury Bond 6.375% 15/07/2037	585	0.01
IDR	12,000,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	732	0.01
IDR	35,234,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	2,093	0.02
IDR	26,969,000,000	Indonesia Treasury Bond 6.625% 15/02/2034	1,597	0.02
IDR	25,000,000,000	Indonesia Treasury Bond 6.875% 15/04/2029	1,522	0.02
IDR	11,957,000,000	Indonesia Treasury Bond 6.875% 15/08/2051	708	0.01
IDR	14,000,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	862	0.01
IDR	15,000,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	917	0.01
IDR	47,251,000,000	Indonesia Treasury Bond 7.000% 15/02/2033	2,884	0.03
IDR	23,248,000,000	Indonesia Treasury Bond 7.125% 15/06/2038	1,427	0.02
IDR	14,294,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	871	0.01
IDR	26,390,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	1,619	0.02
IDR	19,476,000,000	Indonesia Treasury Bond 7.250% 15/02/2026	1,197	0.01
IDR	17,778,000,000	Indonesia Treasury Bond 7.375% 15/05/2048	1,116	0.01
IDR	15,000,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	946	0.01
IDR	4,000,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	252	0.00
IDR	35,000,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	2,212	0.02
IDR	2,000,000,000	Indonesia Treasury Bond 7.750% 15/04/2031	127	0.00
IDR	12,500,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	801	0.01
IDR	8,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	505	0.01
IDR	31,910,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	2,124	0.02
IDR	6,000,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	409	0.01
IDR	20,000,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	1,389	0.02
IDR	20,000,000,000	Perusahaan Penerbit SBSN Indonesia 5.875% 15/07/2028	1,185	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 ^a	186	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	194	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 ^a	169	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	351	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050 ^a	152	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	396	0.01
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	587	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 ^a	194	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026 ^a	198	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	193	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.100% 02/07/2029	200	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028	403	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Indonesia (30 June 2023: 0.62%) (cont)				
Government Bonds (cont)				
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.500% 02/07/2054	199	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 [†]	411	0.01
Total Indonesia			57,446	0.59
International (30 June 2023: 0.00%)				
Ireland (30 June 2023: 0.38%)				
Corporate Bonds				
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027 [†]	196	0.00
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	345	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	182	0.00
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	344	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	252	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	118	0.00
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	190	0.00
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	394	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	245	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	292	0.01
USD	650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	645	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	196	0.00
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	303	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	152	0.00
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	259	0.01
USD	183,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	187	0.00
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	353	0.01
EUR	143,000	AIB Group Plc 2.250% 03/07/2025	151	0.00
EUR	100,000	AIB Group Plc 2.250% 04/04/2028 [†]	103	0.00
EUR	100,000	AIB Group Plc 3.625% 04/07/2026	107	0.00
EUR	100,000	AIB Group Plc 4.625% 23/07/2029	110	0.00
EUR	200,000	AIB Group Plc 5.250% 23/10/2031	229	0.00
EUR	100,000	AIB Group Plc 5.750% 16/02/2029	114	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (30 June 2023: 0.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	AIB Group Plc 5.871% 28/03/2035	199	0.00
USD	100,000	Allegion Plc 3.500% 01/10/2029	92	0.00
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	91	0.00
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027	202	0.00
EUR	200,000	Bank of Ireland Group Plc 1.375% 11/08/2031	202	0.00
EUR	450,000	Bank of Ireland Group Plc 4.625% 13/11/2029 [†]	498	0.01
EUR	100,000	Bank of Ireland Group Plc 4.750% 10/08/2034	107	0.00
EUR	200,000	Bank of Ireland Group Plc 5.000% 04/07/2031	227	0.00
USD	400,000	Bank of Ireland Group Plc 5.601% 20/03/2030	398	0.01
EUR	100,000	CA Auto Bank SpA 4.750% 25/01/2027	110	0.00
EUR	200,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	205	0.00
EUR	200,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	184	0.00
EUR	600,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	510	0.01
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041 [†]	76	0.00
EUR	250,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	248	0.01
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	198	0.00
EUR	200,000	CRH SMW Finance DAC 4.000% 11/07/2027	217	0.00
EUR	200,000	CRH SMW Finance DAC 4.250% 11/07/2035	219	0.00
EUR	100,000	DAA Finance Plc 1.554% 07/06/2028	100	0.00
EUR	400,000	DAA Finance Plc 1.601% 05/11/2032	366	0.01
EUR	100,000	Dell Bank International DAC 4.500% 18/10/2027 [†]	110	0.00
EUR	100,000	DXC Capital Funding DAC 0.950% 15/09/2031	86	0.00
EUR	200,000	Eaton Capital Unlimited Co 0.697% 14/05/2025 [†]	209	0.00
EUR	200,000	Eaton Capital UnLtd Co 3.601% 21/05/2031	215	0.00
EUR	100,000	ESB Finance DAC 1.000% 19/07/2034	84	0.00
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	94	0.00
EUR	100,000	ESB Finance DAC 1.875% 14/06/2031	96	0.00
GBP	100,000	ESB Finance DAC 1.875% 21/07/2035	92	0.00
EUR	200,000	ESB Finance DAC 2.125% 05/11/2033	188	0.00
EUR	100,000	ESB Finance DAC 3.750% 25/01/2043	101	0.00
EUR	100,000	ESB Finance DAC 4.000% 03/05/2032	109	0.00
EUR	100,000	ESB Finance DAC 4.250% 03/03/2036	111	0.00
USD	200,000	Flutter Treasury Designated Activity Co 6.375% 29/04/2029	201	0.00
EUR	48,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	49	0.00
GBP	50,000	Freshwater Finance Plc 4.607% 17/10/2036	54	0.00
EUR	100,000	GAS Networks Ireland 1.375% 05/12/2026	102	0.00
USD	420,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	387	0.01
GBP	200,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	260	0.01
EUR	100,000	Glencore Capital Finance DAC 0.750% 01/03/2029	93	0.00
EUR	100,000	Glencore Capital Finance DAC 1.250% 01/03/2033	85	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Ireland (30 June 2023: 0.38%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Grenke Finance Plc 5.750% 06/07/2029	108	0.00
EUR	100,000	Grenke Finance Plc 7.875% 06/04/2027	115	0.00
EUR	100,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	99	0.00
USD	200,000	Icon Investments Six DAC 5.809% 08/05/2027	202	0.00
USD	200,000	Icon Investments Six DAC 6.000% 08/05/2034	204	0.00
EUR	220,000	Johnson Controls International Plc 1.375% 25/02/2025	232	0.00
USD	100,000	Johnson Controls International Plc 3.900% 14/02/2026	98	0.00
EUR	200,000	Johnson Controls International Plc 4.250% 23/05/2035 [^]	218	0.00
USD	100,000	Johnson Controls International Plc 4.625% 02/07/2044	86	0.00
USD	50,000	Johnson Controls International Plc 4.950% 02/07/2064	43	0.00
USD	23,000	Johnson Controls International Plc 5.125% 14/09/2045	21	0.00
USD	50,000	Johnson Controls International Plc 6.000% 15/01/2036	52	0.00
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	174	0.00
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	40	0.00
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	105	0.00
USD	1,000,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	1,011	0.01
EUR	200,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	179	0.00
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	106	0.00
EUR	100,000	Linde Plc 1.000% 30/09/2051	60	0.00
EUR	300,000	Linde Plc 1.375% 31/03/2031	283	0.01
EUR	100,000	Linde Plc 1.625% 31/03/2035	89	0.00
EUR	200,000	Linde Plc 3.200% 14/02/2031	212	0.00
EUR	200,000	Linde Plc 3.375% 04/06/2030	215	0.00
EUR	100,000	Linde Plc 3.400% 14/02/2036 [^]	104	0.00
EUR	200,000	Linde Plc 3.500% 04/06/2034	213	0.00
EUR	200,000	Linde Plc 3.750% 04/06/2044	210	0.00
EUR	200,000	Lunar Funding V for Swisscom AG 1.125% 12/10/2026	204	0.00
EUR	100,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	102	0.00
EUR	100,000	Permanent TSB Group Holdings Plc 4.250% 10/07/2030	106	0.00
EUR	150,000	Permanent TSB Group Holdings Plc 6.625% 25/04/2028	169	0.00
EUR	200,000	Permanent TSB Group Holdings Plc 6.625% 30/06/2029	231	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (30 June 2023: 0.38%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Ryanair DAC 2.875% 15/09/2025	212	0.00
EUR	100,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029 [^]	109	0.00
USD	450,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	432	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 1.900% 15/10/2026	184	0.00
USD	400,000	SMBC Aviation Capital Finance DAC 2.300% 15/06/2028	355	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 5.550% 03/04/2034 [^]	196	0.00
USD	200,000	SMBC Aviation Capital Finance DAC 5.700% 25/07/2033	199	0.00
EUR	150,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	159	0.00
EUR	100,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029 [^]	91	0.00
EUR	100,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	100	0.00
USD	400,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	397	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	128	0.00
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	109	0.00
USD	50,000	Trane Technologies Financing Ltd 3.550% 01/11/2024	50	0.00
USD	130,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	123	0.00
USD	200,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	201	0.00
GBP	100,000	UK Municipal Bonds Agency Finance Co Designated Activity Co 1.625% 26/08/2060	50	0.00
EUR	100,000	Vodafone International Financing DAC 3.250% 02/03/2029 [^]	106	0.00
EUR	200,000	Vodafone International Financing DAC 4.000% 10/02/2043 [^]	210	0.00
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	83	0.00
USD	200,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	165	0.00
USD	200,000	Zurich Finance Ireland Designated Activity Co 3.500% 02/05/2052	166	0.00
GBP	200,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	241	0.00
Government Bonds				
EUR	1,620,000	Ireland Government Bond 0.200% 15/05/2027	1,613	0.02
EUR	1,155,000	Ireland Government Bond 0.200% 18/10/2030	1,055	0.01
EUR	1,200,000	Ireland Government Bond 0.350% 18/10/2032	1,052	0.01
EUR	490,000	Ireland Government Bond 0.400% 15/05/2035	400	0.00
EUR	420,000	Ireland Government Bond 0.550% 22/04/2041	298	0.00
EUR	2,339,000	Ireland Government Bond 0.900% 15/05/2028	2,338	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Ireland (30 June 2023: 0.38%) (cont)				
Government Bonds (cont)				
EUR	1,137,000	Ireland Government Bond 1.000% 15/05/2026	1,176	0.01
EUR	2,410,000	Ireland Government Bond 1.100% 15/05/2029	2,391	0.03
EUR	370,000	Ireland Government Bond 1.300% 15/05/2033 [^]	348	0.00
EUR	803,000	Ireland Government Bond 1.350% 18/03/2031 [^]	786	0.01
EUR	2,150,000	Ireland Government Bond 1.500% 15/05/2050	1,611	0.02
EUR	640,000	Ireland Government Bond 1.700% 15/05/2037	586	0.01
EUR	900,000	Ireland Government Bond 2.000% 18/02/2045	792	0.01
EUR	1,150,000	Ireland Government Bond 2.400% 15/05/2030	1,208	0.01
EUR	550,000	Ireland Government Bond 3.000% 18/10/2043	573	0.01
Total Ireland			38,226	0.39
Isle of Man (30 June 2023: 0.01%)				
Corporate Bonds				
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	175	0.00
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027	192	0.00
Government Bonds				
GBP	100,000	Isle of Man Government International Bond 1.625% 14/09/2051	61	0.00
Total Isle of Man			428	0.00
Israel (30 June 2023: 0.15%)				
Government Bonds				
USD	200,000	Israel Government AID Bond 5.500% 18/09/2033	212	0.00
ILS	3,000,000	Israel Government Bond - Fixed 0.500% 30/04/2025	773	0.01
ILS	8,000,000	Israel Government Bond - Fixed 1.000% 31/03/2030	1,734	0.02
ILS	6,000,000	Israel Government Bond - Fixed 1.300% 30/04/2032 [^]	1,232	0.01
ILS	7,100,000	Israel Government Bond - Fixed 1.500% 31/05/2037	1,246	0.01
ILS	3,500,000	Israel Government Bond - Fixed 1.750% 31/08/2025	903	0.01
ILS	2,400,000	Israel Government Bond - Fixed 2.000% 31/03/2027	597	0.01
ILS	5,300,000	Israel Government Bond - Fixed 2.250% 28/09/2028	1,284	0.01
ILS	3,000,000	Israel Government Bond - Fixed 3.750% 28/02/2029	768	0.01
ILS	4,840,000	Israel Government Bond - Fixed 3.750% 31/03/2047	1,005	0.01
ILS	2,000,000	Israel Government Bond - Fixed 4.000% 30/03/2035	488	0.01
ILS	1,300,000	Israel Government Bond - Fixed 5.500% 31/01/2042	354	0.00
EUR	200,000	Israel Government International Bond 0.625% 18/01/2032 [^]	165	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Israel (30 June 2023: 0.15%) (cont)				
Government Bonds (cont)				
EUR	200,000	Israel Government International Bond 1.500% 18/01/2027	198	0.00
EUR	250,000	Israel Government International Bond 1.500% 16/01/2029	237	0.00
EUR	100,000	Israel Government International Bond 2.375% 18/01/2037	88	0.00
EUR	200,000	Israel Government International Bond 2.500% 16/01/2049	167	0.00
USD	200,000	Israel Government International Bond 2.750% 03/07/2030	169	0.00
USD	250,000	Israel Government International Bond 3.250% 17/01/2028 [^]	229	0.00
USD	200,000	Israel Government International Bond 3.875% 03/07/2050	139	0.00
USD	200,000	Israel Government International Bond 4.125% 17/01/2048	147	0.00
USD	550,000	Israel Government International Bond 4.500% 17/01/2033 [^]	494	0.01
USD	200,000	Israel Government International Bond 4.500% 30/01/2043 [^]	163	0.00
USD	200,000	Israel Government International Bond 4.500% 03/04/2120 [^]	139	0.00
EUR	400,000	Israel Government International Bond 5.000% 30/10/2026	435	0.01
USD	400,000	Israel Government International Bond 5.375% 12/03/2029	392	0.01
USD	600,000	Israel Government International Bond 5.500% 12/03/2034 [^]	570	0.01
USD	800,000	Israel Government International Bond 5.750% 12/03/2054 [^]	717	0.01
USD	200,000	Israel Government International Bond 6.500% 06/11/2031	204	0.00
USD	200,000	State of Israel 2.500% 15/01/2030	168	0.00
USD	200,000	State of Israel 3.375% 15/01/2050	127	0.00
USD	400,000	State of Israel 3.800% 13/05/2060	256	0.00
Total Israel			15,800	0.16
Italy (30 June 2023: 2.93%)				
Corporate Bonds				
EUR	225,000	Zi Rete Gas SpA 1.608% 31/10/2027	226	0.01
EUR	100,000	Zi Rete Gas SpA 2.195% 11/09/2025	105	0.00
EUR	200,000	Zi Rete Gas SpA 4.375% 06/06/2033 [^]	218	0.00
EUR	100,000	A2A SpA 0.625% 15/07/2031	86	0.00
EUR	100,000	A2A SpA 0.625% 28/10/2032	82	0.00
EUR	100,000	A2A SpA 1.000% 02/11/2033	82	0.00
EUR	175,000	A2A SpA 1.625% 19/10/2027	176	0.00
EUR	100,000	A2A SpA 4.375% 03/02/2034 [^]	109	0.00
EUR	100,000	A2A SpA 4.500% 19/09/2030 [^]	111	0.00
EUR	250,000	ACEA SpA 0.500% 06/04/2029	231	0.01
EUR	100,000	ACEA SpA 1.500% 08/06/2027	101	0.00
EUR	100,000	ACEA SpA 1.750% 23/05/2028	100	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Italy (30 June 2023: 2.93%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ACEA SpA 3.875% 24/01/2031	107	0.00
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029 [^]	98	0.00
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	93	0.00
EUR	100,000	Aeroporti di Roma SpA 4.875% 10/07/2033	112	0.00
EUR	100,000	Alperia SpA 5.701% 05/07/2028	112	0.00
EUR	200,000	AMCO - Asset Management Co SpA 1.375% 27/01/2025	211	0.00
EUR	300,000	AMCO - Asset Management Co SpA 2.250% 17/07/2027	304	0.01
EUR	100,000	AMCO - Asset Management Co SpA 4.375% 27/03/2026	108	0.00
EUR	300,000	AMCO - Asset Management Co SpA 4.625% 06/02/2027	324	0.01
EUR	100,000	ASTM SpA 1.000% 25/11/2026	100	0.00
EUR	200,000	ASTM SpA 2.375% 25/11/2033 [^]	181	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	99	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 [^]	103	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	102	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	104	0.00
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	193	0.00
EUR	100,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	99	0.00
EUR	100,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	96	0.00
EUR	100,000	Autostrade per l'Italia SpA 2.250% 25/01/2032 [^]	93	0.00
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025 [^]	108	0.00
EUR	200,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	210	0.00
EUR	200,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	219	0.00
EUR	400,000	Banca Monte dei Paschi di Siena SpA 0.875% 08/10/2026	403	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	107	0.00
EUR	300,000	Banca Monte dei Paschi di Siena SpA 3.500% 23/04/2029	322	0.01
EUR	100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027 [^]	101	0.00
EUR	100,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030 [^]	107	0.00
EUR	100,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028 [^]	112	0.00
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	99	0.00
EUR	200,000	Banco BPM SpA 1.000% 23/01/2025	211	0.00
EUR	1,050,000	Banco BPM SpA 3.250% 28/05/2031	1,115	0.01
EUR	100,000	Banco BPM SpA 3.375% 24/01/2030	107	0.00
EUR	100,000	Banco BPM SpA 3.750% 27/06/2028	108	0.00
EUR	100,000	Banco BPM SpA 4.625% 29/11/2027	110	0.00
EUR	400,000	Banco BPM SpA 4.875% 17/01/2030 [^]	438	0.01
EUR	100,000	Banco di Desio e della Brianza SpA 0.875% 12/09/2024	107	0.00
EUR	100,000	BPER Banca SpA 1.125% 22/04/2026	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2023: 2.93%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	BPER Banca SpA 3.250% 22/01/2031	213	0.00
EUR	100,000	BPER Banca SpA 3.750% 22/10/2028 [^]	109	0.00
EUR	200,000	BPER Banca SpA 4.000% 22/05/2031 [^]	212	0.00
EUR	100,000	BPER Banca SpA 4.250% 20/02/2030	108	0.00
EUR	100,000	CDP Reti SpA 5.875% 25/10/2027	113	0.00
EUR	100,000	Credit Agricole Italia SpA 0.125% 15/03/2033	81	0.00
EUR	100,000	Credit Agricole Italia SpA 0.375% 20/01/2032	86	0.00
EUR	200,000	Credit Agricole Italia SpA 1.000% 25/03/2027 [^]	201	0.00
EUR	200,000	Credit Agricole Italia SpA 1.000% 17/01/2045 [^]	132	0.00
EUR	100,000	Credit Agricole Italia SpA 1.750% 15/01/2038	86	0.00
EUR	200,000	Credit Agricole Italia SpA 3.500% 15/01/2030 [^]	216	0.00
EUR	200,000	Credit Agricole Italia SpA 3.500% 11/03/2036	216	0.00
EUR	200,000	Credito Emiliano SpA 3.250% 18/04/2029	213	0.00
EUR	200,000	Enel SpA 1.375% [#]	192	0.00
EUR	300,000	Enel SpA 1.875% [#]	265	0.01
EUR	300,000	Enel SpA 4.750% ^{^#}	319	0.01
GBP	150,000	Enel SpA 5.750% 22/06/2037 [^]	191	0.00
EUR	200,000	Enel SpA 6.375% ^{^#}	225	0.00
EUR	300,000	Eni SpA 0.375% 14/06/2028	285	0.01
EUR	200,000	Eni SpA 0.625% 19/09/2024	213	0.00
EUR	100,000	Eni SpA 0.625% 23/01/2030 [^]	92	0.00
EUR	200,000	Eni SpA 1.250% 18/05/2026 [^]	206	0.00
EUR	100,000	Eni SpA 1.500% 17/01/2027 [^]	102	0.00
EUR	200,000	Eni SpA 2.000% [#]	198	0.00
EUR	200,000	Eni SpA 2.000% 18/05/2031	192	0.00
EUR	200,000	Eni SpA 2.625% ^{^#}	208	0.00
EUR	200,000	Eni SpA 2.750% [#]	190	0.00
EUR	100,000	Eni SpA 3.375% [#]	99	0.00
EUR	200,000	Eni SpA 3.625% 19/05/2027 [^]	215	0.00
EUR	120,000	Eni SpA 3.750% 12/09/2025	129	0.00
EUR	300,000	Eni SpA 3.875% 15/01/2034	318	0.01
USD	300,000	Eni SpA 4.250% 09/05/2029	288	0.01
EUR	200,000	Eni SpA 4.250% 19/05/2033	219	0.00
USD	200,000	Eni SpA 4.750% 12/09/2028	196	0.00
USD	100,000	Eni SpA 5.700% 01/10/2040	96	0.00
USD	200,000	Eni SpA 5.950% 15/05/2054	196	0.00
EUR	100,000	ERG SpA 0.875% 15/09/2031	85	0.00
EUR	350,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	357	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	108	0.00
EUR	200,000	Ferrovie dello Stato Italiane SpA 4.125% 23/05/2029 [^]	219	0.00
EUR	100,000	Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033	111	0.00
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027 [^]	99	0.00
EUR	300,000	FNM SpA 0.750% 20/10/2026	301	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Italy (30 June 2023: 2.93%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Generali 1.713% 30/06/2032	89	0.00
EUR	100,000	Generali 2.124% 01/10/2030 [^]	95	0.00
EUR	100,000	Generali 2.429% 14/07/2031 [^]	94	0.00
EUR	200,000	Generali 3.547% 15/01/2034 [^]	207	0.00
EUR	200,000	Generali 3.875% 29/01/2029 [^]	214	0.00
EUR	100,000	Generali 5.000% 08/06/2048	110	0.00
EUR	100,000	Generali 5.500% 27/10/2047	110	0.00
EUR	200,000	Generali 5.800% 06/07/2032	231	0.01
EUR	200,000	Genertel SpA 4.250% 14/12/2047 [^]	213	0.00
EUR	100,000	Hera SpA 0.250% 03/12/2030	86	0.00
EUR	320,000	Hera SpA 0.875% 14/10/2026 [^]	321	0.01
EUR	200,000	Hera SpA 0.875% 05/07/2027	197	0.00
EUR	100,000	Hera SpA 1.000% 25/04/2034	81	0.00
EUR	250,000	Hera SpA 2.500% 25/05/2029	255	0.01
EUR	100,000	Hera SpA 4.250% 20/04/2033	108	0.00
EUR	400,000	Iccrea Banca SpA 2.125% 17/01/2027	417	0.01
EUR	200,000	Iccrea Banca SpA 3.500% 04/03/2032	215	0.00
EUR	200,000	Iccrea Banca SpA 3.500% 05/06/2034	214	0.00
EUR	100,000	Iccrea Banca SpA 4.250% 05/02/2030	107	0.00
EUR	300,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	301	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.500% 15/07/2024	107	0.00
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026 [^]	254	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	96	0.00
EUR	300,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	312	0.01
EUR	150,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	151	0.00
EUR	100,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	105	0.00
EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	201	0.00
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031 [^]	225	0.00
GBP	100,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	108	0.00
EUR	400,000	Intesa Sanpaolo SpA 3.625% 30/06/2028 [^]	432	0.01
USD	700,000	Intesa Sanpaolo SpA 3.875% 12/01/2028	658	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	165	0.00
EUR	200,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	226	0.00
EUR	300,000	Intesa Sanpaolo SpA 5.000% 08/03/2028 [^]	331	0.01
EUR	100,000	Intesa Sanpaolo SpA 5.125% 29/08/2031 [^]	115	0.00
EUR	100,000	Intesa Sanpaolo SpA 5.250% 13/01/2030 [^]	115	0.00
EUR	300,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 [^]	352	0.01
GBP	150,000	Intesa Sanpaolo SpA 6.500% 14/03/2029 [^]	193	0.00
GBP	100,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	132	0.00
USD	200,000	Intesa Sanpaolo SpA 6.625% 20/06/2033	207	0.00
USD	200,000	Intesa Sanpaolo SpA 7.200% 28/11/2033	214	0.00
USD	200,000	Intesa Sanpaolo SpA 7.778% 20/06/2054	209	0.00
USD	200,000	Intesa Sanpaolo SpA 7.800% 28/11/2053 [^]	221	0.00
USD	400,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	443	0.01
EUR	100,000	Iren SpA 0.250% 17/01/2031	85	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2023: 2.93%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Iren SpA 1.950% 19/09/2025	314	0.01
EUR	100,000	Iren SpA 3.875% 22/07/2032 [^]	106	0.00
EUR	100,000	Italgas SpA 0.000% 16/02/2028	95	0.00
EUR	100,000	Italgas SpA 0.250% 24/06/2025 [^]	103	0.00
EUR	100,000	Italgas SpA 0.875% 24/04/2030	91	0.00
EUR	100,000	Italgas SpA 1.000% 11/12/2031 [^]	88	0.00
EUR	100,000	Italgas SpA 1.625% 19/01/2027 [^]	102	0.00
EUR	100,000	Italgas SpA 4.125% 08/06/2032	108	0.00
EUR	200,000	Leasys SpA 4.375% 07/12/2024	215	0.00
EUR	200,000	Leasys SpA 4.500% 26/07/2026	217	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.010% 03/02/2031	171	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	100	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	103	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	99	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	96	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 12/08/2024	214	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025 [^]	208	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 2.375% 30/06/2027 [^]	104	0.00
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 3.250% 30/11/2028	160	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	110	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	220	0.00
EUR	200,000	Snam SpA 0.000% 15/08/2025	206	0.00
EUR	100,000	Snam SpA 0.625% 30/06/2031 [^]	87	0.00
EUR	200,000	Snam SpA 0.750% 20/06/2029 [^]	186	0.00
EUR	200,000	Snam SpA 0.750% 17/06/2030	180	0.00
EUR	300,000	Snam SpA 0.875% 25/10/2026	302	0.01
EUR	100,000	Snam SpA 1.250% 20/06/2034	84	0.00
EUR	200,000	Snam SpA 1.375% 25/10/2027	200	0.00
EUR	200,000	Snam SpA 3.875% 19/02/2034	211	0.00
EUR	100,000	Snam SpA 4.000% 27/11/2029 [^]	108	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	103	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	88	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	86	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	205	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	101	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Italy (30 June 2023: 2.93%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031 [†]	211	0.00
EUR	400,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	428	0.01
EUR	150,000	UniCredit SpA 0.325% 19/01/2026	153	0.00
EUR	300,000	UniCredit SpA 0.375% 31/10/2026 [^]	300	0.01
EUR	400,000	UniCredit SpA 0.500% 09/04/2025	418	0.01
EUR	200,000	UniCredit SpA 0.750% 30/04/2025 [^]	209	0.00
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	191	0.00
EUR	100,000	UniCredit SpA 0.850% 19/01/2031	89	0.00
EUR	300,000	UniCredit SpA 0.925% 18/01/2028	300	0.01
EUR	100,000	UniCredit SpA 1.625% 18/01/2032	91	0.00
EUR	300,000	UniCredit SpA 2.200% 22/07/2027	311	0.01
USD	200,000	UniCredit SpA 3.127% 03/06/2032	170	0.00
EUR	150,000	UniCredit SpA 3.375% 31/01/2027	161	0.00
EUR	200,000	UniCredit SpA 3.500% 31/07/2030 [^]	216	0.00
EUR	100,000	UniCredit SpA 4.000% 05/03/2034	106	0.00
EUR	300,000	UniCredit SpA 4.200% 11/06/2034	316	0.01
EUR	150,000	UniCredit SpA 4.450% 16/02/2029	163	0.00
EUR	800,000	UniCredit SpA 4.600% 14/02/2030	887	0.01
USD	250,000	UniCredit SpA 4.625% 12/04/2027	243	0.01
EUR	100,000	UniCredit SpA 4.800% 17/01/2029	111	0.00
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	168	0.00
Government Bonds				
EUR	200,000	Cassa Depositi e Prestiti SpA 1.000% 11/02/2030	183	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 1.875% 07/02/2026	104	0.00
EUR	400,000	Cassa Depositi e Prestiti SpA 3.500% 19/09/2027	424	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 3.625% 13/01/2030	106	0.00
EUR	200,000	Cassa Depositi e Prestiti SpA 4.750% 18/10/2030	222	0.00
EUR	2,980,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	3,011	0.03
EUR	5,800,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	5,797	0.06
EUR	5,180,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	4,946	0.05
EUR	1,550,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,448	0.02
EUR	1,279,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	1,309	0.01
EUR	4,450,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	4,248	0.04
EUR	3,600,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	3,115	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2023: 2.93%) (cont)				
Government Bonds (cont)				
EUR	820,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	826	0.01
EUR	3,520,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	3,147	0.03
EUR	2,375,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	2,359	0.02
EUR	1,960,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	1,794	0.02
EUR	4,760,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	4,186	0.04
EUR	3,910,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	3,383	0.04
EUR	5,310,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037 [†]	3,906	0.04
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	1,008	0.01
EUR	3,313,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	3,460	0.04
EUR	3,500,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	3,570	0.04
EUR	3,311,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	3,137	0.03
EUR	2,890,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 [^]	2,339	0.02
EUR	1,080,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	708	0.01
EUR	7,650,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026 [^]	7,930	0.08
EUR	4,272,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	4,050	0.04
EUR	2,785,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	2,570	0.03
EUR	1,510,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 [†]	945	0.01
EUR	3,340,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	2,507	0.03
EUR	2,020,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	2,130	0.02
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	1,682	0.02
EUR	3,350,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	3,423	0.04
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	1,546	0.02
EUR	2,310,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,414	0.03
EUR	1,660,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	1,133	0.01
EUR	640,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 [^]	400	0.00
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	1,556	0.02
EUR	4,170,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036 [^]	3,671	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Italy (30 June 2023: 2.93%) (cont)				
Government Bonds (cont)				
EUR	3,550,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 [^]	3,383	0.04
EUR	1,270,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	947	0.01
EUR	3,010,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 [^]	3,187	0.03
EUR	3,470,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 [^]	3,363	0.04
EUR	8,890,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	9,304	0.10
EUR	2,320,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 [^]	1,882	0.02
EUR	4,910,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 [^]	5,125	0.05
EUR	3,580,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	3,710	0.04
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067 [^]	1,807	0.02
EUR	3,600,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	3,815	0.04
EUR	4,020,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038 [^]	3,708	0.04
EUR	3,810,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	3,984	0.04
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,659	0.02
EUR	1,950,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,871	0.02
EUR	1,320,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 [^]	1,183	0.01
EUR	3,100,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029	3,292	0.03
EUR	1,140,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	1,146	0.01
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	2,677	0.03
EUR	4,860,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048 [^]	4,458	0.05
EUR	3,580,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	3,838	0.04
EUR	2,830,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	3,022	0.03
EUR	1,963,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	2,106	0.02
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	2,148	0.02
EUR	2,158,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	2,327	0.02
EUR	6,200,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	6,727	0.07
EUR	3,500,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	3,786	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2023: 2.93%) (cont)				
Government Bonds (cont)				
EUR	2,800,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	3,039	0.03
EUR	4,000,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034	4,224	0.04
EUR	2,800,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	2,716	0.03
EUR	2,350,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	2,561	0.03
EUR	3,600,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	3,924	0.04
EUR	500,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 [^]	534	0.01
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 [^]	1,217	0.01
EUR	2,743,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	3,013	0.03
EUR	1,350,000	Italy Buoni Poliennali Del Tesoro 4.150% 01/10/2039	1,412	0.01
EUR	4,400,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	4,792	0.05
EUR	5,370,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	5,927	0.06
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	3,278	0.03
EUR	4,880,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	5,217	0.05
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,180	0.02
EUR	3,270,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	3,473	0.04
EUR	2,475,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	2,784	0.03
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044 [^]	1,784	0.02
EUR	1,900,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 [^]	2,201	0.02
EUR	3,200,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	3,672	0.04
EUR	3,150,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	3,613	0.04
EUR	250,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	290	0.00
EUR	2,631,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	3,194	0.03
EUR	5,471,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	6,681	0.07
EUR	2,480,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026 [^]	2,888	0.03
USD	400,000	Republic of Italy Government International Bond 1.250% 17/02/2026	374	0.00
USD	700,000	Republic of Italy Government International Bond 2.375% 17/10/2024	693	0.01
USD	200,000	Republic of Italy Government International Bond 2.875% 17/10/2029	178	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Italy (30 June 2023: 2.93%) (cont)				
Government Bonds (cont)				
USD	400,000	Republic of Italy Government International Bond 3.875% 06/05/2051	279	0.00
USD	200,000	Republic of Italy Government International Bond 4.000% 17/10/2049 [^]	146	0.00
GBP	45,000	Republic of Italy Government International Bond 5.250% 07/12/2034	54	0.00
USD	300,000	Republic of Italy Government International Bond 5.375% 15/06/2033 [^]	296	0.00
Total Italy			291,770	3.00
Japan (30 June 2023: 11.57%)				
Corporate Bonds				
EUR	200,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	196	0.00
EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	104	0.00
EUR	100,000	Asahi Group Holdings Ltd 3.464% 16/04/2032	106	0.00
USD	400,000	Dai-ichi Life Insurance Co Ltd 4.000% ^{^#}	384	0.01
EUR	200,000	East Japan Railway Co 1.104% 15/09/2039	150	0.00
GBP	200,000	East Japan Railway Co 1.162% 15/09/2028	218	0.00
EUR	100,000	East Japan Railway Co 1.850% 13/04/2033 [^]	94	0.00
EUR	200,000	East Japan Railway Co 3.976% 05/09/2032	221	0.00
EUR	200,000	East Japan Railway Co 4.110% 22/02/2043	214	0.00
GBP	100,000	East Japan Railway Co 5.250% 22/04/2033 [^]	128	0.00
USD	100,000	Honda Motor Co Ltd 2.967% 10/03/2032	88	0.00
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	196	0.00
USD	200,000	Mitsubishi Corp 2.500% 09/07/2024	200	0.00
USD	200,000	Mitsubishi Corp 5.000% 05/07/2028	200	0.00
EUR	220,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	234	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	197	0.00
USD	350,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	324	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	250	0.01
USD	275,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	226	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	279	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	166	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	174	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 [^]	338	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	216	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	193	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.57%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	189	0.00
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	49	0.00
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	537	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	192	0.00
USD	150,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	132	0.00
USD	150,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	135	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	199	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	200	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	197	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029 [^]	200	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	200	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028 [^]	200	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 [^]	201	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035 [^]	398	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 [^]	402	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	200	0.00
USD	200,000	Mitsui Sumitomo Insurance Co Ltd 4.950% [#]	193	0.00
EUR	300,000	Mizuho Financial Group Inc 0.402% 06/09/2029 [^]	275	0.01
EUR	100,000	Mizuho Financial Group Inc 0.470% 06/09/2029	94	0.00
EUR	318,000	Mizuho Financial Group Inc 0.956% 16/10/2024	338	0.01
EUR	300,000	Mizuho Financial Group Inc 1.631% 08/04/2027	306	0.01
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	164	0.00
USD	300,000	Mizuho Financial Group Inc 2.555% 13/09/2025	298	0.01
USD	200,000	Mizuho Financial Group Inc 2.564% 13/09/2031	163	0.00
USD	200,000	Mizuho Financial Group Inc 2.839% 16/07/2025 [^]	200	0.00
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030 [^]	177	0.00
USD	250,000	Mizuho Financial Group Inc 3.477% 12/04/2026	242	0.00
EUR	200,000	Mizuho Financial Group Inc 3.980% 21/05/2034	214	0.00
USD	432,000	Mizuho Financial Group Inc 4.018% 05/03/2028 [^]	415	0.01
EUR	100,000	Mizuho Financial Group Inc 4.029% 05/09/2032	110	0.00
EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033	333	0.01
EUR	200,000	Mizuho Financial Group Inc 4.608% 28/08/2030	225	0.00
USD	200,000	Mizuho Financial Group Inc 5.579% 26/05/2035 [^]	199	0.00
USD	200,000	Mizuho Financial Group Inc 5.667% 27/05/2029	202	0.00
USD	200,000	Mizuho Financial Group Inc 5.669% 13/09/2033 [^]	201	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Japan (30 June 2023: 11.57%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Mizuho Financial Group Inc 5.748% 06/07/2034 [^]	203	0.00
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	203	0.00
USD	400,000	Mizuho Financial Group Inc 5.778% 06/07/2029	405	0.01
EUR	300,000	NIDEC CORP 0.046% 30/03/2026	303	0.01
USD	200,000	Nippon Life Insurance Co 2.750% 21/01/2051	167	0.00
USD	200,000	Nippon Life Insurance Co 2.900% 16/09/2051	165	0.00
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	177	0.00
USD	200,000	Nippon Life Insurance Co 4.000% 19/09/2047	189	0.00
USD	200,000	Nippon Life Insurance Co 5.950% 16/04/2054	198	0.00
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	105	0.00
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028 [^]	103	0.00
USD	500,000	Nissan Motor Co Ltd 4.345% 17/09/2027	477	0.01
USD	400,000	Nissan Motor Co Ltd 4.810% 17/09/2030 [^]	372	0.01
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	192	0.00
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	177	0.00
USD	200,000	Nomura Holdings Inc 2.329% 22/01/2027	185	0.00
USD	250,000	Nomura Holdings Inc 2.608% 14/07/2031	206	0.00
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030	170	0.00
USD	200,000	Nomura Holdings Inc 2.999% 22/01/2032	167	0.00
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	177	0.00
USD	200,000	Nomura Holdings Inc 5.842% 18/01/2028	202	0.00
USD	200,000	Nomura Holdings Inc 6.070% 12/07/2028	205	0.00
USD	200,000	Nomura Holdings Inc 6.087% 12/07/2033	208	0.00
USD	200,000	Norinchukin Bank 2.080% 22/09/2031	158	0.00
USD	200,000	Norinchukin Bank 4.867% 14/09/2027	195	0.00
USD	650,000	Norinchukin Bank 5.430% 09/03/2028	645	0.01
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	102	0.00
EUR	400,000	NTT Finance Corp 0.342% 03/03/2030	360	0.01
EUR	100,000	NTT Finance Corp 0.399% 13/12/2028	94	0.00
USD	500,000	NTT Finance Corp 1.162% 03/04/2026	466	0.01
USD	200,000	NTT Finance Corp 1.591% 03/04/2028	176	0.00
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	165	0.00
USD	200,000	NTT Finance Corp 4.372% 27/07/2027	196	0.00
EUR	250,000	ORIX Corp 1.919% 20/04/2026 [^]	259	0.01
USD	50,000	ORIX Corp 3.700% 18/07/2027	48	0.00
EUR	200,000	ORIX Corp 3.780% 29/05/2029	216	0.00
USD	100,000	ORIX Corp 4.000% 13/04/2032	92	0.00
EUR	100,000	ORIX Corp 4.477% 01/06/2028	110	0.00
USD	200,000	Panasonic Holdings Corp 2.679% 19/07/2024	200	0.00
USD	200,000	Renesas Electronics Corp 2.170% 25/11/2026	185	0.00
USD	200,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	188	0.00
USD	200,000	Sumitomo Life Insurance Co 5.875% [#]	195	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp 0.409% 07/11/2029	91	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp 3.602% 16/02/2026	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.57%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.109% 23/01/2029	198	0.00
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027 [^]	193	0.00
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	92	0.00
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	106	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	184	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	192	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	251	0.01
USD	150,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	125	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	232	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	244	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	136	0.00
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	47	0.00
USD	600,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	599	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	351	0.01
USD	276,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	262	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042 [^]	224	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	292	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	191	0.00
USD	230,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 [^]	224	0.00
EUR	200,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	224	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	303	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030 [^]	204	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	206	0.00
USD	800,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	816	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 [^]	259	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 [^]	218	0.00
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd 0.010% 15/10/2027 [^]	96	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Japan (30 June 2023: 11.57%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	93	0.00
USD	400,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	380	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	183	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 5.200% 07/03/2029	201	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 5.550% 14/09/2028	204	0.00
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 5.650% 14/09/2026	302	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	95	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	180	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 ^a	163	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	169	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	208	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	206	0.00
USD	300,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	217	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	132	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	128	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	198	0.00
Government Bonds				
EUR	400,000	Development Bank of Japan Inc 0.010% 09/09/2025	411	0.00
USD	200,000	Development Bank of Japan Inc 1.250% 20/10/2026	184	0.00
USD	300,000	Development Bank of Japan Inc 1.750% 28/08/2024	298	0.00
USD	400,000	Development Bank of Japan Inc 1.750% 20/10/2031	328	0.00
USD	200,000	Development Bank of Japan Inc 1.875% 28/08/2029	174	0.00
USD	500,000	Development Bank of Japan Inc 2.625% 01/09/2027	468	0.01
EUR	200,000	Development Bank of Japan Inc 3.125% 13/04/2028	214	0.00
USD	400,000	Development Bank of Japan Inc 3.250% 28/04/2027	383	0.00
EUR	100,000	Development Bank of Japan Inc 3.500% 13/09/2027	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.57%) (cont)				
Government Bonds (cont)				
USD	200,000	Development Bank of Japan Inc 4.375% 22/09/2025	198	0.00
USD	200,000	Development Bank of Japan Inc 4.625% 10/04/2029	200	0.00
USD	200,000	Japan Bank for International Cooperation 0.625% 15/07/2025	191	0.00
USD	400,000	Japan Bank for International Cooperation 1.250% 21/01/2031	324	0.00
EUR	200,000	Japan Bank for International Cooperation 1.500% 01/06/2029 ^a	198	0.00
USD	200,000	Japan Bank for International Cooperation 1.625% 20/01/2027	185	0.00
USD	600,000	Japan Bank for International Cooperation 1.875% 15/04/2031	504	0.01
USD	200,000	Japan Bank for International Cooperation 2.000% 17/10/2029	175	0.00
USD	200,000	Japan Bank for International Cooperation 2.125% 16/02/2029	179	0.00
USD	200,000	Japan Bank for International Cooperation 2.250% 04/11/2026	188	0.00
USD	300,000	Japan Bank for International Cooperation 2.375% 20/04/2026	286	0.00
USD	200,000	Japan Bank for International Cooperation 2.750% 21/01/2026	193	0.00
USD	400,000	Japan Bank for International Cooperation 2.750% 16/11/2027	375	0.00
USD	200,000	Japan Bank for International Cooperation 2.875% 14/04/2025	196	0.00
USD	260,000	Japan Bank for International Cooperation 2.875% 01/06/2027	246	0.00
USD	400,000	Japan Bank for International Cooperation 4.250% 26/01/2026	395	0.00
USD	300,000	Japan Bank for International Cooperation 4.250% 27/04/2026	296	0.00
USD	200,000	Japan Bank for International Cooperation 4.375% 05/10/2027 ^a	197	0.00
USD	400,000	Japan Bank for International Cooperation 4.375% 24/01/2031 ^a	394	0.00
USD	400,000	Japan Bank for International Cooperation 4.625% 19/07/2028 ^a	399	0.00
USD	500,000	Japan Bank for International Cooperation 4.625% 17/04/2034	500	0.01
USD	300,000	Japan Finance Organization for Municipalities 2.375% 13/02/2025	294	0.00
EUR	600,000	Japan Finance Organization for Municipalities 2.875% 23/01/2029	633	0.01
JPY	1,134,550,000	Japan Government Five Year Bond 0.005% 20/03/2026	7,019	0.07
JPY	2,274,300,000	Japan Government Five Year Bond 0.005% 20/06/2026	14,049	0.14
JPY	1,476,850,000	Japan Government Five Year Bond 0.005% 20/09/2026	9,114	0.09
JPY	1,289,250,000	Japan Government Five Year Bond 0.005% 20/12/2026	7,947	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Japan (30 June 2023: 11.57%) (cont)				
Government Bonds (cont)				
JPY	1,341,850,000	Japan Government Five Year Bond 0.005% 20/03/2027	8,261	0.09
JPY	1,659,350,000	Japan Government Five Year Bond 0.005% 20/06/2027	10,201	0.11
JPY	1,117,900,000	Japan Government Five Year Bond 0.100% 20/09/2025	6,941	0.07
JPY	1,428,350,000	Japan Government Five Year Bond 0.100% 20/12/2025	8,862	0.09
JPY	826,600,000	Japan Government Five Year Bond 0.100% 20/03/2027	5,103	0.05
JPY	2,424,700,000	Japan Government Five Year Bond 0.100% 20/09/2027	14,928	0.15
JPY	499,200,000	Japan Government Five Year Bond 0.100% 20/06/2028	3,057	0.03
JPY	779,900,000	Japan Government Five Year Bond 0.200% 20/12/2027	4,810	0.05
JPY	1,033,200,000	Japan Government Five Year Bond 0.200% 20/03/2028	6,363	0.07
JPY	349,100,000	Japan Government Five Year Bond 0.200% 20/06/2028	2,146	0.02
JPY	285,150,000	Japan Government Five Year Bond 0.200% 20/12/2028	1,746	0.02
JPY	369,400,000	Japan Government Five Year Bond 0.300% 20/12/2027	2,286	0.02
JPY	37,400,000	Japan Government Five Year Bond 0.300% 20/06/2028	231	0.00
JPY	23,650,000	Japan Government Five Year Bond 0.300% 20/09/2028	146	0.00
JPY	266,100,000	Japan Government Five Year Bond 0.300% 20/12/2028	1,636	0.02
JPY	31,600,000	Japan Government Five Year Bond 0.400% 20/12/2028	195	0.00
JPY	1,206,500,000	Japan Government Five Year Bond 0.400% 20/03/2029	7,439	0.08
JPY	438,300,000	Japan Government Forty Year Bond 0.400% 20/03/2056	1,620	0.02
JPY	410,350,000	Japan Government Forty Year Bond 0.500% 20/03/2059	1,494	0.02
JPY	602,200,000	Japan Government Forty Year Bond 0.500% 20/03/2060	2,152	0.02
JPY	524,800,000	Japan Government Forty Year Bond 0.700% 20/03/2061	1,998	0.02
JPY	315,000,000	Japan Government Forty Year Bond 0.800% 20/03/2058	1,308	0.01
JPY	425,450,000	Japan Government Forty Year Bond 0.900% 20/03/2057	1,851	0.02
JPY	647,200,000	Japan Government Forty Year Bond 1.000% 20/03/2062	2,719	0.03
JPY	776,250,000	Japan Government Forty Year Bond 1.300% 20/03/2063	3,580	0.04
JPY	833,050,000	Japan Government Forty Year Bond 1.400% 20/03/2055	4,293	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.57%) (cont)				
Government Bonds (cont)				
JPY	713,650,000	Japan Government Forty Year Bond 1.700% 20/03/2054	3,993	0.04
JPY	250,050,000	Japan Government Forty Year Bond 1.900% 20/03/2053	1,474	0.02
JPY	226,000,000	Japan Government Forty Year Bond 2.000% 20/03/2052	1,371	0.01
JPY	21,400,000	Japan Government Forty Year Bond 2.200% 20/03/2049	138	0.00
JPY	120,000,000	Japan Government Forty Year Bond 2.200% 20/03/2050	767	0.01
JPY	229,950,000	Japan Government Forty Year Bond 2.200% 20/03/2051	1,462	0.02
JPY	243,850,000	Japan Government Forty Year Bond 2.200% 20/03/2064	1,459	0.02
JPY	132,550,000	Japan Government Forty Year Bond 2.400% 20/03/2048	887	0.01
JPY	1,569,700,000	Japan Government Ten Year Bond 0.100% 20/03/2026	9,727	0.10
JPY	1,028,500,000	Japan Government Ten Year Bond 0.100% 20/06/2026	6,365	0.07
JPY	1,573,050,000	Japan Government Ten Year Bond 0.100% 20/09/2026	9,729	0.10
JPY	1,515,600,000	Japan Government Ten Year Bond 0.100% 20/12/2026	9,364	0.10
JPY	1,183,550,000	Japan Government Ten Year Bond 0.100% 20/03/2027	7,306	0.08
JPY	1,713,250,000	Japan Government Ten Year Bond 0.100% 20/06/2027	10,562	0.11
JPY	1,898,600,000	Japan Government Ten Year Bond 0.100% 20/09/2027	11,689	0.12
JPY	2,067,000,000	Japan Government Ten Year Bond 0.100% 20/12/2027	12,706	0.13
JPY	2,050,050,000	Japan Government Ten Year Bond 0.100% 20/03/2028	12,580	0.13
JPY	1,064,100,000	Japan Government Ten Year Bond 0.100% 20/06/2028	6,517	0.07
JPY	982,800,000	Japan Government Ten Year Bond 0.100% 20/09/2028	6,007	0.06
JPY	1,573,500,000	Japan Government Ten Year Bond 0.100% 20/12/2028	9,592	0.10
JPY	1,398,500,000	Japan Government Ten Year Bond 0.100% 20/03/2029	8,505	0.09
JPY	1,280,450,000	Japan Government Ten Year Bond 0.100% 20/06/2029	7,773	0.08
JPY	1,530,000,000	Japan Government Ten Year Bond 0.100% 20/09/2029	9,272	0.10
JPY	1,960,850,000	Japan Government Ten Year Bond 0.100% 20/12/2029	11,862	0.12
JPY	1,105,100,000	Japan Government Ten Year Bond 0.100% 20/03/2030	6,669	0.07
JPY	1,392,450,000	Japan Government Ten Year Bond 0.100% 20/06/2030	8,383	0.09
JPY	1,327,050,000	Japan Government Ten Year Bond 0.100% 20/09/2030	7,964	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Japan (30 June 2023: 11.57%) (cont)				
Government Bonds (cont)				
JPY	2,561,650,000	Japan Government Ten Year Bond 0.100% 20/12/2030	15,329	0.16
JPY	2,602,950,000	Japan Government Ten Year Bond 0.100% 20/03/2031	15,527	0.16
JPY	3,111,550,000	Japan Government Ten Year Bond 0.100% 20/06/2031	18,502	0.19
JPY	887,250,000	Japan Government Ten Year Bond 0.100% 20/09/2031	5,256	0.05
JPY	932,050,000	Japan Government Ten Year Bond 0.100% 20/12/2031	5,502	0.06
JPY	1,202,850,000	Japan Government Ten Year Bond 0.200% 20/03/2032	7,133	0.07
JPY	1,267,400,000	Japan Government Ten Year Bond 0.200% 20/06/2032	7,488	0.08
JPY	1,508,100,000	Japan Government Ten Year Bond 0.200% 20/09/2032	8,879	0.09
JPY	1,477,750,000	Japan Government Ten Year Bond 0.300% 20/12/2025	9,195	0.10
JPY	867,150,000	Japan Government Ten Year Bond 0.400% 20/09/2025	5,404	0.06
JPY	1,382,950,000	Japan Government Ten Year Bond 0.400% 20/06/2033	8,197	0.08
JPY	739,800,000	Japan Government Ten Year Bond 0.500% 20/12/2032	4,452	0.05
JPY	900,700,000	Japan Government Ten Year Bond 0.500% 20/03/2033	5,402	0.06
JPY	949,050,000	Japan Government Ten Year Bond 0.600% 20/12/2033	5,684	0.06
JPY	963,300,000	Japan Government Ten Year Bond 0.700% 20/12/2033	5,824	0.06
JPY	813,050,000	Japan Government Ten Year Bond 0.800% 20/09/2033	4,977	0.05
JPY	1,223,950,000	Japan Government Ten Year Bond 0.800% 20/03/2034	7,442	0.08
JPY	478,500,000	Japan Government Ten Year Bond 1.000% 20/03/2034	2,963	0.03
JPY	447,200,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	1,974	0.02
JPY	481,850,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	2,039	0.02
JPY	232,700,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	979	0.01
JPY	233,800,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	979	0.01
JPY	309,500,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	1,287	0.01
JPY	795,350,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	3,665	0.04
JPY	183,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	800	0.01
JPY	409,000,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	1,920	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.57%) (cont)				
Government Bonds (cont)				
JPY	337,100,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	1,477	0.02
JPY	301,700,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	1,316	0.01
JPY	542,550,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	2,539	0.03
JPY	683,650,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	3,168	0.03
JPY	296,650,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	1,325	0.01
JPY	592,250,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	2,636	0.03
JPY	235,350,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	1,043	0.01
JPY	496,450,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	2,191	0.02
JPY	616,350,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	2,707	0.03
JPY	599,450,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	2,991	0.03
JPY	325,450,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	1,595	0.02
JPY	635,600,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	3,102	0.03
JPY	456,400,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	2,217	0.02
JPY	406,250,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	1,966	0.02
JPY	567,350,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	2,732	0.03
JPY	431,200,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	2,110	0.02
JPY	558,500,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	2,659	0.03
JPY	444,200,000	Japan Government Thirty Year Bond 1.200% 20/06/2053	2,206	0.02
JPY	685,950,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	3,524	0.04
JPY	252,050,000	Japan Government Thirty Year Bond 1.400% 20/12/2032	1,632	0.02
JPY	502,200,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	2,849	0.03
JPY	360,000,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	2,038	0.02
JPY	523,400,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	2,753	0.03
JPY	480,000,000	Japan Government Thirty Year Bond 1.400% 20/03/2053	2,511	0.03
JPY	245,000,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	1,428	0.02
JPY	605,350,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	3,517	0.04
JPY	273,600,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	1,615	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Japan (30 June 2023: 11.57%) (cont)				
Government Bonds (cont)				
JPY	393,400,000	Japan Government Thirty Year Bond 1.600% 20/12/2052	2,167	0.02
JPY	221,500,000	Japan Government Thirty Year Bond 1.600% 20/12/2053	1,212	0.01
JPY	564,500,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	3,441	0.04
JPY	498,000,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	3,028	0.03
JPY	500,150,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	3,032	0.03
JPY	505,900,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	3,059	0.03
JPY	326,200,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	2,035	0.02
JPY	487,350,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	3,024	0.03
JPY	196,700,000	Japan Government Thirty Year Bond 1.800% 20/09/2053	1,130	0.01
JPY	234,000,000	Japan Government Thirty Year Bond 1.800% 20/03/2054	1,341	0.01
JPY	357,250,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	2,274	0.02
JPY	441,300,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	2,789	0.03
JPY	584,350,000	Japan Government Thirty Year Bond 2.000% 20/12/2033	3,958	0.04
JPY	452,950,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	2,967	0.03
JPY	346,550,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	2,256	0.02
JPY	267,050,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	1,732	0.02
JPY	61,800,000	Japan Government Thirty Year Bond 2.100% 20/09/2033	422	0.00
JPY	319,300,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	2,160	0.02
JPY	265,000,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	1,779	0.02
JPY	3,100,000	Japan Government Thirty Year Bond 2.300% 20/05/2030	21	0.00
JPY	26,850,000	Japan Government Thirty Year Bond 2.300% 20/03/2035	186	0.00
JPY	191,700,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	1,330	0.01
JPY	470,450,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	3,228	0.03
JPY	548,050,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	3,743	0.04
JPY	233,950,000	Japan Government Thirty Year Bond 2.400% 20/03/2034	1,637	0.02
JPY	296,050,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	2,069	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.57%) (cont)				
Government Bonds (cont)				
JPY	146,900,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	1,022	0.01
JPY	172,150,000	Japan Government Thirty Year Bond 2.500% 20/06/2034	1,215	0.01
JPY	154,550,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	1,091	0.01
JPY	149,650,000	Japan Government Thirty Year Bond 2.500% 20/09/2035	1,057	0.01
JPY	169,300,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	1,195	0.01
JPY	420,500,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	2,964	0.03
JPY	507,000,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	2,778	0.03
JPY	687,300,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	3,570	0.04
JPY	624,950,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	3,229	0.03
JPY	432,400,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	2,221	0.02
JPY	747,850,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	4,215	0.04
JPY	650,900,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	3,457	0.04
JPY	502,300,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	2,608	0.03
JPY	622,700,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	3,215	0.03
JPY	663,200,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	3,405	0.04
JPY	538,200,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	2,721	0.03
JPY	974,250,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	5,515	0.06
JPY	702,500,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	3,867	0.04
JPY	729,000,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	3,992	0.04
JPY	892,650,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	4,836	0.05
JPY	968,900,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	5,036	0.05
JPY	816,100,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	4,221	0.04
JPY	483,600,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	2,475	0.03
JPY	523,800,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	2,666	0.03
JPY	675,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	3,852	0.04
JPY	762,950,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	4,317	0.04
JPY	639,750,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	3,605	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Japan (30 June 2023: 11.57%) (cont)				
Government Bonds (cont)				
JPY	638,550,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	3,582	0.04
JPY	625,000,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	3,597	0.04
JPY	500,000,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	2,803	0.03
JPY	673,200,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	3,601	0.04
JPY	539,050,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	2,921	0.03
JPY	710,350,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	4,310	0.04
JPY	356,150,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	1,992	0.02
JPY	191,350,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	1,061	0.01
JPY	232,100,000	Japan Government Twenty Year Bond 1.100% 20/06/2043	1,283	0.01
JPY	673,550,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	4,219	0.04
JPY	396,950,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	2,480	0.03
JPY	818,750,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	5,085	0.05
JPY	503,750,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	3,171	0.03
JPY	5,400,000	Japan Government Twenty Year Bond 1.300% 20/12/2043	31	0.00
JPY	1,306,300,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	8,358	0.09
JPY	415,150,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	2,434	0.03
JPY	278,150,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	1,817	0.02
JPY	620,000,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	4,019	0.04
JPY	1,234,100,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	7,988	0.08
JPY	804,700,000	Japan Government Twenty Year Bond 1.500% 20/09/2043	4,752	0.05
JPY	171,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	1,123	0.01
JPY	330,000,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	2,171	0.02
JPY	163,250,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	1,074	0.01
JPY	428,850,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	2,818	0.03
JPY	719,650,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	4,712	0.05
JPY	590,850,000	Japan Government Twenty Year Bond 1.600% 20/03/2044	3,529	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.57%) (cont)				
Government Bonds (cont)				
JPY	268,350,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	1,778	0.02
JPY	458,950,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	3,041	0.03
JPY	72,400,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	480	0.01
JPY	1,188,300,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	7,863	0.08
JPY	874,300,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	5,781	0.06
JPY	236,550,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	1,572	0.02
JPY	116,450,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	776	0.01
JPY	315,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	2,100	0.02
JPY	200,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	1,334	0.01
JPY	179,700,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	1,199	0.01
JPY	160,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	1,068	0.01
JPY	302,100,000	Japan Government Twenty Year Bond 1.900% 20/12/2028	1,990	0.02
JPY	247,150,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	1,631	0.02
JPY	159,900,000	Japan Government Twenty Year Bond 1.900% 20/09/2030	1,069	0.01
JPY	725,750,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	4,861	0.05
JPY	189,800,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	1,273	0.01
JPY	263,950,000	Japan Government Twenty Year Bond 2.000% 20/12/2025	1,683	0.02
JPY	319,550,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	2,144	0.02
JPY	387,700,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	2,610	0.03
JPY	15,550,000	Japan Government Twenty Year Bond 2.000% 20/03/2031	105	0.00
JPY	90,300,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	574	0.01
JPY	287,700,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	1,866	0.02
JPY	399,300,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	2,599	0.03
JPY	18,000,000	Japan Government Twenty Year Bond 2.100% 20/06/2027	118	0.00
JPY	180,050,000	Japan Government Twenty Year Bond 2.100% 20/12/2027	1,184	0.01
JPY	798,250,000	Japan Government Twenty Year Bond 2.100% 20/09/2028	5,292	0.05
JPY	425,500,000	Japan Government Twenty Year Bond 2.100% 20/12/2028	2,826	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Japan (30 June 2023: 11.57%) (cont)				
Government Bonds (cont)				
JPY	320,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	2,130	0.02
JPY	1,093,900,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	7,302	0.08
JPY	205,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	1,372	0.01
JPY	220,100,000	Japan Government Twenty Year Bond 2.100% 20/12/2029	1,479	0.02
JPY	450,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	3,029	0.03
JPY	595,700,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	4,033	0.04
JPY	725,350,000	Japan Government Twenty Year Bond 2.200% 20/09/2027	4,768	0.05
JPY	35,350,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	234	0.00
JPY	558,550,000	Japan Government Twenty Year Bond 2.200% 20/06/2029	3,745	0.04
JPY	100,000,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	675	0.01
JPY	122,600,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	836	0.01
JPY	652,950,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	4,216	0.04
JPY	14,850,000	Japan Government Twenty Year Bond 2.300% 20/06/2027	98	0.00
JPY	210,950,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	1,410	0.01
JPY	127,400,000	Japan Government Two Year Bond 0.005% 01/07/2025	791	0.01
JPY	588,950,000	Japan Government Two Year Bond 0.005% 01/08/2025	3,655	0.04
JPY	50,000,000	Japan Government Two Year Bond 0.005% 01/09/2025	310	0.00
JPY	682,400,000	Japan Government Two Year Bond 0.005% 01/10/2025	4,232	0.04
JPY	420,900,000	Japan Government Two Year Bond 0.005% 01/12/2025	2,608	0.03
JPY	427,000,000	Japan Government Two Year Bond 0.100% 01/11/2025	2,650	0.03
JPY	927,200,000	Japan Government Two Year Bond 0.100% 01/01/2026	5,750	0.06
JPY	372,300,000	Japan Government Two Year Bond 0.100% 01/02/2026	2,308	0.02
JPY	1,500,000,000	Japan Government Two Year Bond 0.400% 01/06/2026	9,337	0.10
USD	200,000	Japan International Cooperation Agency 3.250% 25/05/2027	191	0.00
USD	200,000	Japan International Cooperation Agency 3.375% 12/06/2028	190	0.00
		Total Japan	938,848	9.66

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Jersey (30 June 2023: 0.06%)				
Corporate Bonds				
GBP	200,000	AA Bond Co Ltd 8.450% 31/01/2028	266	0.01
EUR	100,000	Aptiv Plc 1.500% 10/03/2025	105	0.00
USD	125,000	Aptiv Plc 3.100% 01/12/2051	76	0.00
USD	250,000	Aptiv Plc 4.400% 01/10/2046	195	0.00
USD	50,000	Aptiv Plc 5.400% 15/03/2049	45	0.00
USD	50,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	49	0.00
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	116	0.00
GBP	100,000	CPUK Finance Ltd 6.136% 28/08/2031	128	0.00
USD	112,240	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	105	0.00
USD	324,136	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	278	0.01
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036 [^]	163	0.00
USD	183,156	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040 [^]	147	0.00
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040 [^]	153	0.00
GBP	100,000	Gatwick Funding Ltd 2.500% 15/04/2030	110	0.00
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	77	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	85	0.00
GBP	100,000	Gatwick Funding Ltd 5.500% 04/04/2040	122	0.00
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026 [^]	128	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	211	0.01
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026 [^]	107	0.00
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	91	0.00
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030 [^]	95	0.00
EUR	200,000	Heathrow Funding Ltd 1.875% 14/03/2034	178	0.00
GBP	100,000	Heathrow Funding Ltd 2.625% 16/03/2028	113	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	113	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	76	0.00
CAD	200,000	Heathrow Funding Ltd 3.726% 13/04/2033	131	0.00
CAD	300,000	Heathrow Funding Ltd 3.782% 04/09/2030	206	0.00
EUR	100,000	Heathrow Funding Ltd 4.500% 11/07/2033 [^]	110	0.00
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	108	0.00
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	127	0.00
GBP	100,000	Heathrow Funding Ltd 6.000% 05/03/2032	125	0.00
GBP	50,000	Heathrow Funding Ltd 6.750% 03/12/2026	65	0.00
EUR	400,000	IDB Trust Services Ltd 0.037% 04/12/2024	422	0.01
USD	265,000	IDB Trust Services Ltd 1.957% 02/10/2024	263	0.01
GBP	50,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	66	0.00
		Total Jersey	4,955	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Kazakhstan (30 June 2023: 0.03%)				
Corporate Bonds				
USD	200,000	Development Bank of Kazakhstan JSC 5.500% 15/04/2027	199	0.00
USD	200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	193	0.00
USD	600,000	KazMunayGas National Co JSC 5.375% 24/04/2030 [^]	584	0.01
USD	200,000	KazMunayGas National Co JSC 5.750% 19/04/2047 [^]	173	0.00
USD	200,000	KazMunayGas National Co JSC 6.375% 24/10/2048 [^]	186	0.00
Government Bonds				
EUR	200,000	Kazakhstan Government International Bond 2.375% 09/11/2028	207	0.00
USD	400,000	Kazakhstan Government International Bond 5.125% 21/07/2025 [^]	399	0.01
USD	200,000	Kazakhstan Government International Bond 6.500% 21/07/2045 [^]	230	0.00
Total Kazakhstan			2,171	0.02
Kuwait (30 June 2023: 0.01%)				
Corporate Bonds				
USD	200,000	Burgan Bank SAK 2.750% 15/12/2031	177	0.00
Government Bonds				
USD	600,000	Kuwait International Government Bond 3.500% 20/03/2027 [^]	577	0.01
Total Kuwait			754	0.01
Latvia (30 June 2023: 0.02%)				
Government Bonds				
EUR	610,000	Latvia Government International Bond 0.000% 17/03/2031	519	0.01
EUR	300,000	Latvia Government International Bond 0.375% 07/10/2026	300	0.00
EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028	99	0.00
EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	84	0.00
Total Latvia			1,002	0.01
Liechtenstein (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	100,000	Swiss Life Finance I AG 0.500% 15/09/2031	86	0.00
EUR	100,000	Swiss Life Finance I AG 3.250% 31/08/2029	106	0.00
Total Liechtenstein			192	0.00
Lithuania (30 June 2023: 0.02%)				
Corporate Bonds				
EUR	100,000	Ignitis Grupe AB 2.000% 14/07/2027	101	0.00
EUR	100,000	Ignitis Grupe AB 2.000% 21/05/2030	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Lithuania (30 June 2023: 0.02%) (cont)				
Government Bonds				
EUR	500,000	Lithuania Government International Bond 0.750% 06/05/2030 [^]	462	0.01
EUR	200,000	Lithuania Government International Bond 0.950% 26/05/2027 [^]	200	0.00
EUR	50,000	Lithuania Government International Bond 1.625% 19/06/2049	35	0.00
EUR	120,000	Lithuania Government International Bond 2.100% 26/05/2047	96	0.00
EUR	300,000	Lithuania Government International Bond 2.125% 29/10/2026	314	0.00
Total Lithuania			1,302	0.01
Luxembourg (30 June 2023: 0.53%)				
Corporate Bonds				
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030	182	0.00
EUR	300,000	ArcelorMittal SA 1.750% 19/11/2025	313	0.01
USD	75,000	ArcelorMittal SA 4.250% 16/07/2029	72	0.00
USD	100,000	ArcelorMittal SA 6.350% 17/06/2054	98	0.00
USD	50,000	ArcelorMittal SA 6.550% 29/11/2027	52	0.00
USD	100,000	ArcelorMittal SA 6.800% 29/11/2032 [^]	106	0.00
USD	150,000	ArcelorMittal SA 7.000% 15/10/2039	161	0.00
EUR	100,000	Aroundtown Finance Sarl 7.125% [#]	80	0.00
EUR	100,000	Aroundtown SA 0.375% 15/04/2027 [^]	93	0.00
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	91	0.00
EUR	100,000	Aroundtown SA 1.625% [#]	54	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028 [^]	187	0.00
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	99	0.00
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028 [§]	94	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	205	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 [^]	161	0.00
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	71	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	214	0.00
EUR	100,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	107	0.00
EUR	100,000	Bevco Lux Sarl 1.000% 16/01/2030 [^]	91	0.00
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027 [^]	100	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026 [^]	199	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	197	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	94	0.00
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	157	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	102	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Luxembourg (30 June 2023: 0.53%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032	114	0.00
EUR	100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	91	0.00
EUR	100,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	94	0.00
EUR	200,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF Pan European Core Fund 4.750% 27/03/2034	217	0.00
EUR	450,000	China Construction Bank Corp Luxembourg Branch 3.875% 30/11/2026	483	0.01
EUR	200,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	203	0.00
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	289	0.00
GBP	200,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	184	0.00
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	204	0.00
EUR	150,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	154	0.00
EUR	200,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029 [^]	180	0.00
EUR	300,000	DH Europe Finance II Sarl 0.200% 18/03/2026 [^]	304	0.01
EUR	225,000	DH Europe Finance II Sarl 0.450% 18/03/2028 [^]	217	0.00
EUR	375,000	DH Europe Finance II Sarl 0.750% 18/09/2031	333	0.01
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039 [^]	174	0.00
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	178	0.00
USD	300,000	DH Europe Finance II Sarl 3.250% 15/11/2039	237	0.00
USD	200,000	EIG Pearl Holdings Sarl 3.545% 31/08/2036 [^]	172	0.00
USD	200,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046 [^]	158	0.00
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	102	0.00
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051	88	0.00
EUR	100,000	Euroclear Investments SA 1.500% 11/04/2030	98	0.00
EUR	200,000	Eurofins Scientific SE 0.875% 19/05/2031 [^]	168	0.00
EUR	200,000	Eurofins Scientific SE 4.000% 06/07/2029 [^]	208	0.00
EUR	200,000	European Financial Stability Facility 0.000% 15/10/2025	206	0.00
EUR	750,000	European Financial Stability Facility 0.000% 20/07/2026	755	0.01
EUR	350,000	European Financial Stability Facility 0.000% 13/10/2027	341	0.01
EUR	1,050,000	European Financial Stability Facility 0.000% 20/01/2031 [^]	929	0.01
EUR	850,000	European Financial Stability Facility 0.050% 17/10/2029	783	0.01
EUR	675,000	European Financial Stability Facility 0.050% 18/01/2052	306	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 June 2023: 0.53%) (cont)				
Corporate Bonds (cont)				
EUR	650,000	European Financial Stability Facility 0.125% 18/03/2030	595	0.01
EUR	50,000	European Financial Stability Facility 0.375% 11/10/2024	53	0.00
EUR	100,000	European Financial Stability Facility 0.400% 31/05/2026	102	0.00
EUR	400,000	European Financial Stability Facility 0.500% 11/07/2025 [^]	417	0.01
EUR	550,000	European Financial Stability Facility 0.625% 16/10/2026	558	0.01
EUR	835,000	European Financial Stability Facility 0.700% 20/01/2050 [^]	503	0.01
EUR	300,000	European Financial Stability Facility 0.700% 17/01/2053 [^]	169	0.00
EUR	750,000	European Financial Stability Facility 0.750% 03/05/2027	756	0.01
EUR	700,000	European Financial Stability Facility 0.875% 26/07/2027	705	0.01
EUR	400,000	European Financial Stability Facility 0.875% 05/09/2028	394	0.01
EUR	2,050,000	European Financial Stability Facility 0.875% 10/04/2035	1,750	0.02
EUR	450,000	European Financial Stability Facility 0.950% 14/02/2028	449	0.01
EUR	401,000	European Financial Stability Facility 1.200% 17/02/2045 [^]	297	0.01
EUR	870,000	European Financial Stability Facility 1.250% 24/05/2033 [^]	805	0.01
EUR	1,070,000	European Financial Stability Facility 1.375% 31/05/2047 [^]	802	0.01
EUR	320,000	European Financial Stability Facility 1.450% 05/09/2040	264	0.00
EUR	800,000	European Financial Stability Facility 1.500% 15/12/2025	837	0.01
EUR	350,000	European Financial Stability Facility 1.700% 13/02/2043	293	0.01
EUR	720,000	European Financial Stability Facility 1.750% 17/07/2053	551	0.01
EUR	50,000	European Financial Stability Facility 1.800% 10/07/2048	40	0.00
EUR	210,000	European Financial Stability Facility 2.000% 28/02/2056	169	0.00
EUR	600,000	European Financial Stability Facility 2.350% 29/07/2044	554	0.01
EUR	850,000	European Financial Stability Facility 2.375% 11/04/2028	892	0.01
EUR	700,000	European Financial Stability Facility 2.375% 21/06/2032 [^]	717	0.01
EUR	450,000	European Financial Stability Facility 2.750% 17/08/2026 [^]	479	0.01
EUR	997,000	European Financial Stability Facility 2.875% 28/05/2031	1,061	0.01
EUR	1,081,000	European Financial Stability Facility 2.875% 16/02/2033	1,147	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Luxembourg (30 June 2023: 0.53%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	European Financial Stability Facility 2.875% 13/02/2034 [*]	632	0.01
EUR	500,000	European Financial Stability Facility 3.000% 15/12/2028	537	0.01
EUR	50,000	European Financial Stability Facility 3.000% 10/07/2030	54	0.00
EUR	100,000	European Financial Stability Facility 3.000% 04/09/2034	106	0.00
EUR	1,000,000	European Financial Stability Facility 3.375% 30/08/2038	1,078	0.01
USD	50,000	Genpact Luxembourg SARL / Genpact USA Inc 1.750% 10/04/2026	47	0.00
USD	200,000	Genpact Luxembourg SARL / Genpact USA Inc 6.000% 04/06/2029	203	0.00
EUR	600,000	Grand City Properties SA 0.125% 11/01/2028	550	0.01
EUR	100,000	Grand City Properties SA 1.500% [#]	69	0.00
EUR	200,000	Grand City Properties SA 1.500% 22/02/2027 [*]	198	0.00
USD	200,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038 [*]	204	0.00
USD	200,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042 [*]	209	0.00
EUR	200,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 [*]	199	0.00
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	51	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 [*]	104	0.00
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	50	0.00
EUR	250,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024	267	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	114	0.00
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	94	0.00
EUR	200,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027 [*]	194	0.00
EUR	300,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	299	0.01
EUR	200,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	176	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	86	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	90	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	105	0.00
EUR	200,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	195	0.00
USD	500,000	Isdb Trust Services NO 2 Sarl 1.262% 31/03/2026	469	0.01
USD	400,000	Isdb Trust Services NO 2 Sarl 4.598% 14/03/2028	397	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 June 2023: 0.53%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Isdb Trust Services NO 2 Sarl 4.747% 27/10/2027	199	0.00
USD	800,000	Isdb Trust Services NO 2 Sarl 4.754% 15/05/2029	806	0.01
USD	200,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 2.500% 15/01/2027	186	0.00
USD	250,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 3.000% 15/05/2032	205	0.00
USD	150,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 5.125% 01/02/2028	148	0.00
USD	50,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 5.500% 15/01/2030	49	0.00
USD	450,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 5.750% 01/04/2033	448	0.01
USD	150,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 6.500% 01/12/2052	149	0.00
USD	300,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 6.750% 15/03/2034 [*]	317	0.01
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 7.250% 15/11/2053	217	0.00
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	87	0.00
EUR	100,000	John Deere Bank SA 2.500% 14/09/2026	105	0.00
GBP	100,000	John Deere Bank SA 5.125% 18/10/2028 [*]	128	0.00
EUR	350,000	John Deere Cash Management Sarl 1.650% 13/06/2039	298	0.01
EUR	200,000	John Deere Cash Management Sarl 1.850% 02/04/2028	204	0.00
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	99	0.00
EUR	100,000	Logicor Financing Sarl 1.500% 13/07/2026	101	0.00
EUR	150,000	Logicor Financing Sarl 1.625% 17/01/2030	138	0.00
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034	169	0.00
EUR	300,000	Logicor Financing Sarl 2.250% 13/05/2025	316	0.01
GBP	100,000	Logicor Financing Sarl 2.750% 15/01/2030	106	0.00
EUR	350,000	Logicor Financing Sarl 3.250% 13/11/2028 [*]	355	0.01
EUR	300,000	Logicor Financing Sarl 4.625% 25/07/2028	323	0.01
EUR	200,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	205	0.00
EUR	200,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	189	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	91	0.00
EUR	225,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	227	0.00
EUR	200,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	150	0.00
EUR	125,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	98	0.00
EUR	300,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	287	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Luxembourg (30 June 2023: 0.53%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	68	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	70	0.00
EUR	200,000	Medtronic Global Holdings SCA 2.250% 07/03/2039 [^]	176	0.00
EUR	300,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	317	0.01
EUR	300,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	315	0.01
EUR	100,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	105	0.00
USD	200,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	195	0.00
USD	200,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	192	0.00
EUR	100,000	Mohawk Capital Finance SA 1.750% 12/06/2027	101	0.00
EUR	100,000	Nestle Finance International Ltd 0.000% 03/12/2025	102	0.00
EUR	175,000	Nestle Finance International Ltd 0.000% 14/06/2026	176	0.00
EUR	150,000	Nestle Finance International Ltd 0.000% 03/03/2033	123	0.00
EUR	75,000	Nestle Finance International Ltd 0.250% 14/06/2029	70	0.00
EUR	50,000	Nestle Finance International Ltd 0.375% 03/12/2040	33	0.00
EUR	75,000	Nestle Finance International Ltd 0.625% 14/02/2034 [^]	64	0.00
EUR	300,000	Nestle Finance International Ltd 0.875% 29/03/2027	303	0.01
EUR	25,000	Nestle Finance International Ltd 0.875% 14/06/2041	18	0.00
EUR	100,000	Nestle Finance International Ltd 1.125% 01/04/2026	103	0.00
EUR	300,000	Nestle Finance International Ltd 1.250% 02/11/2029	293	0.01
EUR	100,000	Nestle Finance International Ltd 1.500% 01/04/2030	98	0.00
EUR	275,000	Nestle Finance International Ltd 1.500% 29/03/2035	245	0.00
EUR	50,000	Nestle Finance International Ltd 1.750% 02/11/2037	44	0.00
EUR	100,000	Nestle Finance International Ltd 3.000% 23/01/2031	106	0.00
EUR	300,000	Nestle Finance International Ltd 3.250% 15/01/2031	323	0.01
EUR	100,000	Nestle Finance International Ltd 3.250% 23/01/2037	104	0.00
EUR	150,000	Nestle Finance International Ltd 3.375% 15/11/2034	161	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 June 2023: 0.53%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Nestle Finance International Ltd 3.750% 14/11/2035	274	0.00
GBP	100,000	Nestle Finance International Ltd 5.125% 07/12/2038	128	0.00
USD	200,000	Nexa Resources SA 6.750% 09/04/2034	202	0.00
EUR	300,000	Novartis Finance SA 0.000% 23/09/2028	282	0.00
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	96	0.00
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	103	0.00
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038	88	0.00
USD	50,000	nVent Finance Sarl 4.550% 15/04/2028	49	0.00
USD	100,000	nVent Finance Sarl 5.650% 15/05/2033	100	0.00
EUR	100,000	P3 Group Sarl 0.875% 26/01/2026	102	0.00
EUR	200,000	P3 Group Sarl 1.625% 26/01/2029	190	0.00
EUR	140,000	P3 Group Sarl 4.625% 13/02/2030	150	0.00
USD	50,000	Pentair Finance Sarl 4.500% 01/07/2029	48	0.00
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	125	0.00
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030 [^]	194	0.00
GBP	100,000	Prologis International Funding II SA 2.750% 22/02/2032	106	0.00
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030 [^]	105	0.00
EUR	100,000	Prologis International Funding II SA 4.625% 21/02/2035	110	0.00
USD	200,000	Raizen Fuels Finance SA 6.950% 05/03/2054	202	0.00
EUR	200,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	184	0.00
EUR	100,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	85	0.00
EUR	300,000	Richemont International Holding SA 0.750% 26/05/2028	292	0.00
EUR	200,000	Richemont International Holding SA 1.000% 26/03/2026	206	0.00
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	91	0.00
EUR	200,000	Richemont International Holding SA 1.500% 26/03/2030	195	0.00
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	82	0.00
EUR	100,000	Richemont International Holding SA 2.000% 26/03/2038 [^]	89	0.00
USD	350,000	Schlumberger Investment SA 2.650% 26/06/2030	308	0.01
EUR	150,000	Segro Capital Sarl 0.500% 22/09/2031	128	0.00
EUR	100,000	SELP Finance Sarl 1.500% 20/12/2026 [^]	101	0.00
EUR	200,000	SELP Finance Sarl 3.750% 10/08/2027 [^]	213	0.00
EUR	200,000	SES SA 2.000% 02/07/2028	198	0.00
EUR	100,000	SES SA 3.500% 14/01/2029 [^]	103	0.00
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	86	0.00
EUR	147,000	Simon International Finance SCA 1.250% 13/05/2025 [^]	154	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Luxembourg (30 June 2023: 0.53%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	102	0.00
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	193	0.00
USD	200,000	TMS Issuer Sarl 5.780% 23/08/2032 [^]	203	0.00
EUR	200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029 [^]	187	0.00
EUR	300,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	317	0.01
EUR	100,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	107	0.00
EUR	300,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	326	0.01
GBP	100,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	126	0.00
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	185	0.00
USD	100,000	Tyco Electronics Group SA 2.500% 04/02/2032	84	0.00
USD	100,000	Tyco Electronics Group SA 3.125% 15/08/2027	95	0.00
EUR	100,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	99	0.00
Government Bonds				
EUR	1,050,000	European Financial Stability Facility 2.625% 16/07/2029	1,108	0.01
EUR	1,000,000	European Financial Stability Facility 3.500% 11/04/2029	1,098	0.01
EUR	500,000	State of the Grand-Duchy of Luxembourg 0.000% 13/11/2026	500	0.00
EUR	640,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	566	0.01
Total Luxembourg			54,256	0.56
Malaysia (30 June 2023: 0.38%)				
Corporate Bonds				
USD	250,000	Axiata SPV2 Bhd 2.163% 19/08/2030	209	0.00
USD	200,000	Axiata SPV2 Bhd 4.357% 24/03/2026 [^]	196	0.00
USD	200,000	Axiata Spv5 Labuan Ltd 3.064% 19/08/2050	132	0.00
USD	200,000	GENM Capital Labuan Ltd 3.882% 19/04/2031 [^]	175	0.00
USD	200,000	Khazanah Capital Ltd 4.876% 01/06/2033	195	0.00
USD	200,000	MISC Capital Two Labuan Ltd 3.750% 06/04/2027	191	0.00
USD	500,000	Petronas Capital Ltd 2.480% 28/01/2032 [^]	414	0.01
USD	400,000	Petronas Capital Ltd 3.500% 21/04/2030	367	0.01
USD	250,000	Petronas Capital Ltd 4.500% 18/03/2045	216	0.00
USD	600,000	Petronas Capital Ltd 4.550% 21/04/2050	515	0.01
USD	200,000	Petronas Capital Ltd 4.800% 21/04/2060	175	0.00
Government Bonds				
MYR	10,200,000	Malaysia Government Bond 2.632% 15/04/2031	2,013	0.02
MYR	7,000,000	Malaysia Government Bond 3.519% 20/04/2028	1,479	0.02
MYR	9,500,000	Malaysia Government Bond 3.582% 15/07/2032	1,977	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (30 June 2023: 0.38%) (cont)				
Government Bonds (cont)				
MYR	4,000,000	Malaysia Government Bond 3.733% 15/06/2028	851	0.01
MYR	4,500,000	Malaysia Government Bond 3.757% 22/05/2040	919	0.01
MYR	10,820,000	Malaysia Government Bond 3.828% 05/07/2034	2,292	0.02
MYR	3,000,000	Malaysia Government Bond 3.844% 15/04/2033	634	0.01
MYR	10,000,000	Malaysia Government Bond 3.885% 15/08/2029	2,143	0.02
MYR	5,000,000	Malaysia Government Bond 3.899% 16/11/2027	1,072	0.01
MYR	4,000,000	Malaysia Government Bond 3.900% 30/11/2026	857	0.01
MYR	3,500,000	Malaysia Government Bond 3.906% 15/07/2026	749	0.01
MYR	4,500,000	Malaysia Government Bond 3.955% 15/09/2025	961	0.01
MYR	2,990,000	Malaysia Government Bond 4.054% 18/04/2039	637	0.01
MYR	10,260,000	Malaysia Government Bond 4.065% 15/06/2050	2,121	0.02
MYR	2,000,000	Malaysia Government Bond 4.457% 31/03/2053	440	0.00
MYR	3,500,000	Malaysia Government Bond 4.498% 15/04/2030	771	0.01
MYR	5,150,000	Malaysia Government Bond 4.504% 30/04/2029	1,132	0.01
MYR	5,000,000	Malaysia Government Bond 4.642% 07/11/2033	1,124	0.01
MYR	6,250,000	Malaysia Government Bond 4.696% 15/10/2042	1,421	0.01
MYR	3,680,000	Malaysia Government Bond 4.762% 07/04/2037	839	0.01
MYR	6,590,000	Malaysia Government Bond 4.893% 08/06/2038	1,527	0.02
MYR	2,500,000	Malaysia Government Bond 4.921% 06/07/2048	586	0.01
MYR	3,000,000	Malaysia Government Investment Issue 3.422% 30/09/2027	634	0.01
MYR	2,500,000	Malaysia Government Investment Issue 3.599% 31/07/2028	530	0.01
MYR	5,000,000	Malaysia Government Investment Issue 3.655% 15/10/2024	1,061	0.01
MYR	2,000,000	Malaysia Government Investment Issue 3.990% 15/10/2025	428	0.00
MYR	2,000,000	Malaysia Government Investment Issue 4.128% 15/08/2025	428	0.00
MYR	2,000,000	Malaysia Government Investment Issue 4.130% 09/07/2029	433	0.00
MYR	4,410,000	Malaysia Government Investment Issue 4.193% 07/10/2032	957	0.01
MYR	3,000,000	Malaysia Government Investment Issue 4.280% 23/03/2054	640	0.01
MYR	5,417,000	Malaysia Government Investment Issue 4.291% 14/08/2043	1,173	0.01
MYR	3,217,000	Malaysia Government Investment Issue 4.417% 30/09/2041	710	0.01
MYR	2,550,000	Malaysia Government Investment Issue 4.755% 04/08/2037	581	0.01
MYR	1,000,000	Malaysia Government Investment Issue 5.357% 15/05/2052	250	0.00
USD	250,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026 [^]	242	0.00
USD	300,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	214	0.00
Total Malaysia			37,611	0.39

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Malta (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	118	0.00
Total Malta			118	0.00
Marshall Islands (30 June 2023: 0.00%)				
Corporate Bonds				
USD	83,269	Nakilat Inc 6.067% 31/12/2033 [^]	86	0.00
Total Marshall Islands			86	0.00
Mexico (30 June 2023: 0.51%)				
Corporate Bonds				
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044	205	0.00
EUR	350,000	America Movil SAB de CV 0.750% 26/06/2027	347	0.01
USD	200,000	America Movil SAB de CV 2.875% 07/05/2030	176	0.00
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041 [^]	110	0.00
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049 [^]	166	0.00
USD	200,000	America Movil SAB de CV 4.700% 21/07/2032 [^]	192	0.00
GBP	100,000	America Movil SAB de CV 4.948% 22/07/2033 [^]	123	0.00
GBP	150,000	America Movil SAB de CV 5.000% 27/10/2026	189	0.00
USD	125,000	America Movil SAB de CV 6.125% 15/11/2037	132	0.00
USD	100,000	America Movil SAB de CV 6.125% 30/03/2040 [^]	104	0.00
USD	150,000	America Movil SAB de CV 6.375% 01/03/2035	161	0.00
USD	200,000	Buffalo Energy Mexico Holdings / Buffalo Energy Infrastructure / Buffalo Energy 7.875% 15/02/2039	208	0.01
EUR	100,000	Cemex SAB de CV 3.125% 19/03/2026	105	0.00
USD	200,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	177	0.00
USD	200,000	Comision Federal de Electricidad 3.348% 09/02/2031 [^]	165	0.00
USD	200,000	Comision Federal de Electricidad 4.688% 15/05/2029	186	0.00
USD	200,000	Comision Federal de Electricidad 6.264% 15/02/2052	170	0.00
EUR	100,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	81	0.00
USD	330,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	236	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049 [^]	152	0.00
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046 [^]	192	0.00
USD	150,000	Grupo Televisa SAB 6.625% 15/01/2040	148	0.00
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049 [^]	175	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051 [^]	144	0.00
USD	250,000	Mexico City Airport Trust 3.875% 30/04/2028	235	0.01
USD	300,000	Mexico City Airport Trust 5.500% 31/10/2046	248	0.01
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027 [^]	189	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (30 June 2023: 0.51%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048	167	0.00
USD	375,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032	347	0.01
USD	200,000	Trust Fibra Uno 6.390% 15/01/2050 [^]	156	0.00
USD	200,000	Trust Fibra Uno 7.375% 13/02/2034 [^]	197	0.00
Government Bonds				
MXN	40,000,000	Mexican Bonos 5.500% 04/03/2027	1,947	0.02
MXN	39,000,000	Mexican Bonos 5.750% 05/03/2026	1,974	0.02
MXN	10,000,000	Mexican Bonos 7.000% 03/09/2026	510	0.01
MXN	43,000,000	Mexican Bonos 7.500% 03/06/2027	2,192	0.02
MXN	70,000,000	Mexican Bonos 7.500% 26/05/2033	3,297	0.04
MXN	62,000,000	Mexican Bonos 7.750% 29/05/2031	3,032	0.03
MXN	18,000,000	Mexican Bonos 7.750% 23/11/2034	850	0.01
MXN	32,000,000	Mexican Bonos 7.750% 13/11/2042	1,417	0.02
MXN	13,000,000	Mexican Bonos 8.000% 05/09/2024	707	0.01
MXN	10,000,000	Mexican Bonos 8.000% 24/05/2035	477	0.01
MXN	70,000,000	Mexican Bonos 8.000% 07/11/2047	3,137	0.03
MXN	58,000,000	Mexican Bonos 8.500% 01/03/2029	2,987	0.03
MXN	42,000,000	Mexican Bonos 8.500% 31/05/2029	2,165	0.02
MXN	57,000,000	Mexican Bonos 8.500% 18/11/2038	2,770	0.03
EUR	300,000	Mexico Government International Bond 1.125% 17/01/2030 [^]	271	0.00
EUR	200,000	Mexico Government International Bond 1.350% 18/09/2027	198	0.00
EUR	400,000	Mexico Government International Bond 1.450% 25/10/2033	325	0.00
EUR	200,000	Mexico Government International Bond 1.625% 08/04/2026	205	0.00
EUR	200,000	Mexico Government International Bond 1.750% 17/04/2028	198	0.00
EUR	200,000	Mexico Government International Bond 2.125% 25/10/2051	122	0.00
EUR	400,000	Mexico Government International Bond 2.250% 12/08/2036 [^]	325	0.00
EUR	400,000	Mexico Government International Bond 2.375% 11/02/2030 [^]	386	0.01
USD	400,000	Mexico Government International Bond 2.659% 24/05/2031 [^]	329	0.00
EUR	275,000	Mexico Government International Bond 2.875% 08/04/2039 [^]	229	0.00
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030	176	0.00
EUR	310,000	Mexico Government International Bond 3.375% 23/02/2031 [^]	312	0.00
USD	800,000	Mexico Government International Bond 3.500% 12/02/2034	650	0.01
USD	400,000	Mexico Government International Bond 3.750% 11/01/2028 [^]	378	0.00
USD	400,000	Mexico Government International Bond 3.750% 19/04/2071	239	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Mexico (30 June 2023: 0.51%) (cont)				
Government Bonds (cont)				
USD	200,000	Mexico Government International Bond 3.771% 24/05/2061	122	0.00
USD	200,000	Mexico Government International Bond 3.900% 27/04/2025 [^]	200	0.00
USD	400,000	Mexico Government International Bond 4.150% 28/03/2027	387	0.01
USD	600,000	Mexico Government International Bond 4.280% 14/08/2041 [^]	465	0.01
USD	400,000	Mexico Government International Bond 4.400% 12/02/2052 [^]	291	0.00
EUR	700,000	Mexico Government International Bond 4.490% 25/05/2032	741	0.01
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029 [^]	191	0.00
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050	150	0.00
USD	400,000	Mexico Government International Bond 4.600% 23/01/2046	308	0.00
USD	500,000	Mexico Government International Bond 4.600% 10/02/2048	381	0.01
USD	400,000	Mexico Government International Bond 4.750% 27/04/2032	369	0.00
USD	700,000	Mexico Government International Bond 4.750% 08/03/2044	560	0.01
USD	400,000	Mexico Government International Bond 4.875% 19/05/2033	368	0.00
USD	400,000	Mexico Government International Bond 5.000% 07/05/2029 [^]	390	0.01
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051 [^]	160	0.00
USD	200,000	Mexico Government International Bond 5.400% 09/02/2028	199	0.00
USD	200,000	Mexico Government International Bond 5.550% 21/01/2045 [^]	180	0.00
GBP	100,000	Mexico Government International Bond 5.625% 19/03/2114	94	0.00
USD	250,000	Mexico Government International Bond 5.750% 12/10/2110	206	0.00
USD	1,150,000	Mexico Government International Bond 6.000% 07/05/2036 [^]	1,120	0.01
USD	300,000	Mexico Government International Bond 6.050% 11/01/2040	290	0.00
USD	550,000	Mexico Government International Bond 6.338% 04/05/2053 [^]	517	0.01
USD	400,000	Mexico Government International Bond 6.350% 09/02/2035 [^]	402	0.01
USD	400,000	Mexico Government International Bond 6.400% 07/05/2054 [^]	381	0.01
USD	100,000	Mexico Government International Bond 6.750% 27/09/2034	104	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (30 June 2023: 0.51%) (cont)				
Government Bonds (cont)				
USD	301,000	Mexico Government International Bond 8.300% 15/08/2031 [^]	355	0.00
Total Mexico			46,319	0.48
Netherlands (30 June 2023: 1.92%)				
Corporate Bonds				
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	90	0.00
EUR	200,000	ABB Finance BV 3.375% 15/01/2034	212	0.00
EUR	400,000	ABN AMRO Bank NV 0.375% 14/01/2035 [^]	321	0.01
EUR	200,000	ABN AMRO Bank NV 0.400% 17/09/2041	131	0.00
EUR	200,000	ABN AMRO Bank NV 0.500% 15/04/2026	204	0.00
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029 [^]	182	0.00
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	99	0.00
EUR	400,000	ABN AMRO Bank NV 0.625% 24/01/2037 [^]	312	0.01
EUR	200,000	ABN AMRO Bank NV 0.875% 14/01/2026	207	0.00
EUR	200,000	ABN AMRO Bank NV 1.000% 16/04/2025	210	0.00
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033 [^]	173	0.00
EUR	200,000	ABN AMRO Bank NV 1.125% 12/01/2032	186	0.00
EUR	100,000	ABN AMRO Bank NV 1.125% 23/04/2039	79	0.00
EUR	400,000	ABN AMRO Bank NV 1.250% 10/01/2033 [^]	369	0.01
EUR	300,000	ABN AMRO Bank NV 1.250% 20/01/2034 [^]	258	0.01
EUR	100,000	ABN AMRO Bank NV 1.375% 10/01/2034	91	0.00
EUR	100,000	ABN AMRO Bank NV 1.450% 12/04/2038	85	0.00
EUR	200,000	ABN AMRO Bank NV 1.500% 30/09/2030	195	0.00
EUR	200,000	ABN AMRO Bank NV 2.375% 01/06/2027 [^]	208	0.00
USD	200,000	ABN AMRO Bank NV 2.470% 13/12/2029	176	0.00
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	102	0.00
CHF	100,000	ABN AMRO Bank NV 3.375% 15/08/2031	127	0.00
EUR	200,000	ABN AMRO Bank NV 3.875% 15/01/2032	215	0.00
EUR	300,000	ABN AMRO Bank NV 4.000% 16/01/2028	325	0.01
EUR	100,000	ABN AMRO Bank NV 4.250% 21/02/2030	110	0.00
EUR	200,000	ABN AMRO Bank NV 4.375% 20/10/2028	220	0.00
EUR	100,000	ABN AMRO Bank NV 4.500% 21/11/2034 [^]	113	0.00
USD	200,000	ABN AMRO Bank NV 4.750% 28/07/2025	197	0.00
GBP	100,000	ABN AMRO Bank NV 5.125% 22/02/2028	126	0.00
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	219	0.00
EUR	200,000	ABN AMRO Bank NV 5.500% 21/09/2033	222	0.00
USD	200,000	ABN AMRO Bank NV 6.339% 18/09/2027	203	0.00
EUR	100,000	Achmea Bank NV 0.375% 22/11/2024	106	0.00
EUR	100,000	Achmea Bank NV 1.625% 24/05/2029	100	0.00
EUR	200,000	Achmea Bank NV 3.000% 31/01/2030	212	0.00
EUR	100,000	Achmea Bank NV 3.000% 07/02/2034	105	0.00
EUR	100,000	Achmea Bank NV 3.125% 11/06/2036	105	0.00
EUR	100,000	Achmea BV 1.500% 26/05/2027 [^]	101	0.00
EUR	200,000	Achmea BV 5.625% 02/11/2044	215	0.00
EUR	100,000	Achmea BV 6.750% 26/12/2043	117	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Adecco International Financial Services BV 0.125% 21/09/2028	283	0.01
EUR	100,000	Adecco International Financial Services BV 1.000% 21/03/2082 ²	96	0.00
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	96	0.00
EUR	275,000	Airbus SE 1.375% 09/06/2026	283	0.01
EUR	100,000	Airbus SE 1.375% 13/05/2031	94	0.00
EUR	300,000	Airbus SE 1.625% 09/06/2030	289	0.01
EUR	100,000	Airbus SE 2.125% 29/10/2029 ⁴	101	0.00
EUR	100,000	Airbus SE 2.375% 07/04/2032 ⁴	99	0.00
EUR	100,000	Airbus SE 2.375% 09/06/2040	88	0.00
USD	150,000	Airbus SE 3.150% 10/04/2027	143	0.00
USD	150,000	Airbus SE 3.950% 10/04/2047	121	0.00
EUR	100,000	Akelius Residential Property Financing BV 0.750% 22/02/2030 ⁴	86	0.00
EUR	100,000	Akelius Residential Property Financing BV 1.125% 11/01/2029 ⁴	92	0.00
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028	99	0.00
EUR	200,000	Akzo Nobel NV 4.000% 24/05/2033	218	0.00
EUR	100,000	Alliander NV 0.375% 10/06/2030	91	0.00
EUR	100,000	Alliander NV 0.875% 24/06/2032	89	0.00
EUR	100,000	Alliander NV 2.625% 09/09/2027 ⁴	105	0.00
EUR	100,000	Allianz Finance II BV 0.000% 14/01/2025	105	0.00
EUR	200,000	Allianz Finance II BV 0.000% 22/11/2026	199	0.00
EUR	200,000	Allianz Finance II BV 0.500% 22/11/2033	166	0.00
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026 ⁴	103	0.00
EUR	300,000	Allianz Finance II BV 3.000% 13/03/2028 ⁴	320	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	117	0.00
EUR	300,000	American Medical Systems Europe BV 1.375% 08/03/2028 ⁴	298	0.01
EUR	800,000	American Medical Systems Europe BV 1.625% 08/03/2031	759	0.01
EUR	200,000	American Medical Systems Europe BV 3.500% 08/03/2032	211	0.00
EUR	100,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	104	0.00
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046 ⁶	317	0.01
EUR	300,000	ASML Holding NV 0.250% 25/02/2030	273	0.01
EUR	200,000	ASML Holding NV 0.625% 07/05/2029 ⁴	191	0.00
EUR	100,000	ASML Holding NV 1.625% 28/05/2027	103	0.00
EUR	100,000	ASML Holding NV 3.500% 06/12/2025	107	0.00
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	101	0.00
EUR	100,000	ASR Nederland NV 3.625% 12/12/2028	107	0.00
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	108	0.00
EUR	100,000	ASR Nederland NV 7.000% 07/12/2043	121	0.00
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	BASF Finance Europe NV 0.750% 10/11/2026 ⁴	204	0.00
EUR	100,000	BAT Netherlands Finance BV 5.375% 16/02/2031	114	0.00
EUR	700,000	Bayer Capital Corp BV 1.500% 26/06/2026	718	0.01
EUR	400,000	Bayer Capital Corp BV 2.125% 15/12/2029	391	0.01
EUR	200,000	BMW Finance NV 0.000% 11/01/2026	204	0.00
EUR	50,000	BMW Finance NV 0.200% 11/01/2033 ⁴	41	0.00
EUR	200,000	BMW Finance NV 0.375% 14/01/2027	200	0.00
EUR	301,000	BMW Finance NV 0.375% 24/09/2027 ⁴	295	0.01
EUR	170,000	BMW Finance NV 0.750% 13/07/2026 ⁴	173	0.00
EUR	100,000	BMW Finance NV 0.875% 14/01/2032	90	0.00
EUR	200,000	BMW Finance NV 1.000% 21/01/2025	211	0.00
EUR	200,000	BMW Finance NV 1.000% 29/08/2025	208	0.00
EUR	200,000	BMW Finance NV 1.000% 22/05/2028	196	0.00
USD	400,000	BMW Finance NV 2.400% 14/08/2024	398	0.01
EUR	100,000	BMW Finance NV 3.500% 06/04/2025	107	0.00
EUR	250,000	BMW Finance NV 3.625% 22/05/2035 ⁴	268	0.01
GBP	50,000	BMW International Investment BV 1.375% 01/10/2024	63	0.00
EUR	200,000	BMW International Investment BV 3.500% 17/11/2032	213	0.00
GBP	100,000	BMW International Investment BV 5.500% 06/06/2026 ⁴	128	0.00
EUR	100,000	BNI Finance BV 3.875% 01/12/2030	108	0.00
EUR	100,000	BP Capital Markets BV 0.933% 04/12/2040	67	0.00
EUR	300,000	BP Capital Markets BV 1.467% 21/09/2041 ⁴	219	0.00
EUR	100,000	BP Capital Markets BV 3.773% 12/05/2030	108	0.00
EUR	300,000	BP Capital Markets BV 4.323% 12/05/2035	332	0.01
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	91	0.00
EUR	100,000	Citycon Treasury BV 6.500% 08/03/2029	107	0.00
EUR	100,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027 ⁴	100	0.00
EUR	100,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031 ⁴	94	0.00
EUR	100,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	106	0.00
EUR	100,000	Coloplast Finance BV 2.750% 19/05/2030 ⁴	102	0.00
EUR	200,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	200	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.010% 02/07/2030 ⁴	179	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.010% 27/11/2040 ⁴	126	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	260	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	99	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	167	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	272	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	298	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 ⁴	397	0.01
EUR	500,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	487	0.01
USD	250,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	232	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	124	0.00
EUR	150,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	155	0.00
USD	500,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	489	0.01
EUR	10,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 [^]	10	0.00
EUR	100,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	86	0.00
GBP	200,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	229	0.00
USD	500,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	499	0.01
EUR	100,000	Cooperatieve Rabobank UA 2.875% 19/01/2033	105	0.00
EUR	300,000	Cooperatieve Rabobank UA 3.064% 01/02/2034	320	0.01
EUR	300,000	Cooperatieve Rabobank UA 3.106% 07/06/2033	321	0.01
EUR	500,000	Cooperatieve Rabobank UA 3.202% 06/05/2036	535	0.01
EUR	200,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	217	0.00
USD	250,000	Cooperatieve Rabobank UA 3.649% 06/04/2028	238	0.00
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	241	0.00
USD	250,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	221	0.00
EUR	200,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	214	0.00
EUR	200,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	213	0.00
EUR	400,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	434	0.01
EUR	200,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	219	0.00
EUR	200,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	219	0.00
GBP	200,000	Cooperatieve Rabobank UA 4.550% 30/08/2029 [^]	252	0.00
EUR	100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	110	0.00
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	121	0.00
USD	250,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	244	0.00
USD	250,000	Cooperatieve Rabobank UA 4.800% 09/01/2029	248	0.00
GBP	100,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	128	0.00
USD	150,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	148	0.00
USD	250,000	Cooperatieve Rabobank UA 5.447% 05/03/2030	250	0.00
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	246	0.00
EUR	100,000	CRH Funding BV 1.625% 05/05/2030	96	0.00
EUR	100,000	CTP NV 0.500% 21/06/2025	103	0.00
EUR	100,000	CTP NV 0.625% 27/09/2026	100	0.00
EUR	100,000	CTP NV 0.875% 20/01/2026 [^]	102	0.00
EUR	100,000	CTP NV 1.250% 21/06/2029 [^]	93	0.00
EUR	200,000	CTP NV 4.750% 05/02/2030	217	0.00
EUR	200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	204	0.00
EUR	200,000	Danfoss Finance I BV 0.375% 28/10/2028	187	0.00
EUR	100,000	Danfoss Finance II BV 4.125% 02/12/2029	109	0.00
EUR	100,000	de Volksbank NV 0.010% 16/09/2024	106	0.00
EUR	100,000	de Volksbank NV 0.125% 19/11/2040	63	0.00
EUR	200,000	de Volksbank NV 0.250% 22/06/2026 [^]	200	0.00
EUR	100,000	de Volksbank NV 0.375% 16/09/2041	65	0.00
EUR	300,000	de Volksbank NV 0.500% 30/01/2026	307	0.01
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	104	0.00
EUR	100,000	de Volksbank NV 4.875% 07/03/2030	112	0.00
EUR	138,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	146	0.00
EUR	50,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	52	0.00
EUR	355,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	364	0.01
EUR	250,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	252	0.00
USD	200,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	193	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	195	0.00
EUR	100,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	114	0.00
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	139	0.00
EUR	50,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	69	0.00
USD	400,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	496	0.01
EUR	100,000	Diageo Capital BV 1.875% 08/06/2034	93	0.00
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	104	0.00
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	86	0.00
EUR	300,000	Digital Dutch Finco BV 1.500% 15/03/2030	281	0.01
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	84	0.00
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032 [^]	87	0.00
EUR	100,000	DSM BV 0.625% 23/06/2032	86	0.00
EUR	150,000	DSM BV 1.000% 09/04/2025	157	0.00
EUR	300,000	DSV Finance BV 0.500% 03/03/2031 [^]	263	0.01
EUR	100,000	DSV Finance BV 0.875% 17/09/2036 [^]	77	0.00
EUR	100,000	DSV Finance BV 1.375% 16/03/2030	95	0.00
EUR	250,000	E.ON International Finance BV 1.000% 13/04/2025	262	0.01
EUR	3,000	E.ON International Finance BV 1.500% 31/07/2029	3	0.00
EUR	200,000	E.ON International Finance BV 1.625% 30/05/2026	207	0.00
GBP	200,000	E.ON International Finance BV 4.750% 31/01/2034	239	0.00
GBP	50,000	E.ON International Finance BV 5.875% 30/10/2037	65	0.00
GBP	150,000	E.ON International Finance BV 6.375% 07/06/2032	203	0.00
USD	100,000	E.ON International Finance BV 6.650% 30/04/2038	107	0.00
GBP	200,000	E.ON International Finance BV 6.750% 27/01/2039	278	0.01
EUR	200,000	easyJet FinCo BV 1.875% 03/03/2028	200	0.00
EUR	250,000	EDP Finance BV 1.625% 26/01/2026	260	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
USD	200,000	EDP Finance BV 1.710% 24/01/2028	177	0.00
EUR	100,000	EDP Finance BV 1.875% 21/09/2029	98	0.00
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	108	0.00
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	107	0.00
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	104	0.00
EUR	150,000	EnBW International Finance BV 0.250% 19/10/2030 [^]	132	0.00
EUR	322,000	EnBW International Finance BV 2.500% 04/06/2026	339	0.01
EUR	100,000	EnBW International Finance BV 3.850% 23/05/2030 [^]	109	0.00
EUR	350,000	EnBW International Finance BV 4.000% 24/01/2035	377	0.01
EUR	250,000	EnBW International Finance BV 4.049% 22/11/2029	274	0.01
EUR	175,000	EnBW International Finance BV 4.300% 23/05/2034	194	0.00
EUR	100,000	EnBW International Finance BV 4.875% 16/01/2025	108	0.00
EUR	325,000	EnBW International Finance BV 6.125% 07/07/2039 [^]	418	0.01
EUR	200,000	Enel Finance International NV 0.250% 17/11/2025	205	0.00
EUR	175,000	Enel Finance International NV 0.250% 17/06/2027	170	0.00
EUR	150,000	Enel Finance International NV 0.625% 28/05/2029	140	0.00
EUR	400,000	Enel Finance International NV 0.750% 17/06/2030	363	0.01
EUR	300,000	Enel Finance International NV 0.875% 28/09/2034	240	0.00
EUR	203,000	Enel Finance International NV 0.875% 17/06/2036	152	0.00
EUR	550,000	Enel Finance International NV 1.000% 16/09/2024	586	0.01
GBP	100,000	Enel Finance International NV 1.000% 20/10/2027 [^]	112	0.00
EUR	200,000	Enel Finance International NV 1.125% 17/10/2034	164	0.00
EUR	100,000	Enel Finance International NV 1.250% 17/01/2035 [^]	83	0.00
USD	700,000	Enel Finance International NV 1.375% 12/07/2026	648	0.01
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	210	0.00
USD	200,000	Enel Finance International NV 2.250% 12/07/2031	163	0.00
USD	200,000	Enel Finance International NV 2.650% 10/09/2024	199	0.00
GBP	200,000	Enel Finance International NV 2.875% 11/04/2029	229	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Enel Finance International NV 3.500% 06/04/2028	187	0.00
EUR	200,000	Enel Finance International NV 3.875% 09/03/2029 [^]	216	0.00
EUR	100,000	Enel Finance International NV 4.500% 20/02/2043	106	0.00
USD	200,000	Enel Finance International NV 5.000% 15/06/2032	190	0.00
USD	200,000	Enel Finance International NV 5.500% 26/06/2034	195	0.00
USD	200,000	Enel Finance International NV 5.500% 15/06/2052	181	0.00
GBP	100,000	Enel Finance International NV 5.625% 14/08/2024	126	0.00
GBP	100,000	Enel Finance International NV 5.750% 14/09/2040 [^]	125	0.00
USD	300,000	Enel Finance International NV 6.000% 07/10/2039	296	0.01
USD	200,000	Enel Finance International NV 6.800% 14/10/2025	203	0.00
USD	200,000	Enel Finance International NV 7.500% 14/10/2032	221	0.00
USD	200,000	Enel Finance International NV 7.750% 14/10/2052	235	0.00
EUR	100,000	Enexis Holding NV 0.375% 14/04/2033	83	0.00
EUR	700,000	Enexis Holding NV 0.750% 02/07/2031 [^]	630	0.01
EUR	300,000	Enexis Holding NV 0.875% 28/04/2026 [^]	307	0.01
EUR	200,000	Enexis Holding NV 3.500% 30/05/2036	213	0.00
EUR	200,000	Euronext NV 0.750% 17/05/2031 [^]	178	0.00
EUR	100,000	Euronext NV 1.125% 12/06/2029	96	0.00
EUR	100,000	Euronext NV 1.500% 17/05/2041	77	0.00
EUR	100,000	EXOR NV 1.750% 14/10/2034	87	0.00
EUR	100,000	EXOR NV 2.250% 29/04/2030 [^]	100	0.00
EUR	200,000	EXOR NV 3.750% 14/02/2033	211	0.00
EUR	100,000	Ferrovial SE 4.375% 13/09/2030	110	0.00
EUR	200,000	Givaudan Finance Europe BV 1.625% 22/04/2032 [^]	187	0.00
EUR	100,000	Givaudan Finance Europe BV 4.125% 28/11/2033	110	0.00
EUR	750,000	Global Switch Finance BV 1.375% 07/10/2030	729	0.01
EUR	100,000	GSK Capital BV 3.000% 28/11/2027	106	0.00
EUR	100,000	H&M Finance BV 4.875% 25/10/2031	112	0.00
EUR	200,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	206	0.00
EUR	200,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	194	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	105	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	100	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029 [^]	80	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028 [^]	87	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	93	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	87	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031 [^]	76	0.00
EUR	210,000	Heineken NV 1.250% 17/03/2027	213	0.00
EUR	200,000	Heineken NV 1.250% 07/05/2033 [^]	176	0.00
EUR	100,000	Heineken NV 1.750% 07/05/2040	81	0.00
EUR	200,000	Heineken NV 2.250% 30/03/2030 [^]	201	0.00
USD	75,000	Heineken NV 3.500% 29/01/2028	71	0.00
EUR	100,000	Heineken NV 3.625% 15/11/2026 [^]	107	0.00
USD	50,000	Heineken NV 4.000% 01/10/2042	41	0.00
EUR	200,000	Heineken NV 4.125% 23/03/2035	221	0.00
USD	100,000	Heineken NV 4.350% 29/03/2047	85	0.00
GBP	100,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	96	0.00
EUR	100,000	Iberdrola International BV 1.450% [#]	100	0.00
EUR	100,000	Iberdrola International BV 1.825% [#]	93	0.00
EUR	100,000	Iberdrola International BV 1.874% [#]	103	0.00
EUR	300,000	Iberdrola International BV 2.250% [#]	290	0.01
USD	50,000	Iberdrola International BV 5.810% 15/03/2025	50	0.00
USD	50,000	Iberdrola International BV 6.750% 15/07/2036	56	0.00
EUR	100,000	IMCD NV 4.875% 18/09/2028 [^]	110	0.00
EUR	100,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	87	0.00
EUR	200,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	225	0.00
EUR	200,000	ING Bank NV 0.125% 08/12/2031	172	0.00
EUR	600,000	ING Bank NV 0.750% 18/02/2029	578	0.01
EUR	500,000	ING Bank NV 0.875% 11/04/2028	493	0.01
EUR	100,000	ING Bank NV 1.000% 17/02/2037	82	0.00
EUR	200,000	ING Bank NV 2.750% 10/01/2032	209	0.00
EUR	300,000	ING Bank NV 3.000% 15/02/2026	320	0.01
EUR	200,000	ING Bank NV 3.000% 15/02/2033	212	0.00
EUR	200,000	ING Bank NV 3.000% 21/05/2034	211	0.00
EUR	300,000	ING Groep NV 0.250% 18/02/2029 [^]	283	0.01
EUR	400,000	ING Groep NV 0.250% 01/02/2030 [^]	365	0.01
EUR	200,000	ING Groep NV 0.375% 29/09/2028	193	0.00
EUR	100,000	ING Groep NV 0.875% 29/11/2030	92	0.00
EUR	400,000	ING Groep NV 1.000% 13/11/2030	408	0.01
EUR	300,000	ING Groep NV 1.000% 16/11/2032	289	0.01
EUR	100,000	ING Groep NV 1.125% 14/02/2025	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	ING Groep NV 1.250% 16/02/2027 [^]	206	0.00
EUR	200,000	ING Groep NV 1.375% 11/01/2028	200	0.00
EUR	300,000	ING Groep NV 1.750% 16/02/2031	287	0.01
EUR	100,000	ING Groep NV 2.000% 20/09/2028	101	0.00
EUR	100,000	ING Groep NV 2.125% 10/01/2026 [^]	105	0.00
EUR	200,000	ING Groep NV 2.125% 23/05/2026	211	0.00
EUR	200,000	ING Groep NV 2.500% 15/11/2030	201	0.00
USD	200,000	ING Groep NV 2.727% 01/04/2032	169	0.00
GBP	100,000	ING Groep NV 3.000% 18/02/2026	122	0.00
USD	200,000	ING Groep NV 3.869% 28/03/2026	197	0.00
EUR	200,000	ING Groep NV 3.875% 12/08/2029	216	0.00
EUR	200,000	ING Groep NV 4.000% 12/02/2035 [^]	216	0.00
USD	200,000	ING Groep NV 4.017% 28/03/2028	193	0.00
EUR	200,000	ING Groep NV 4.375% 15/08/2034	213	0.00
EUR	100,000	ING Groep NV 4.500% 23/05/2029	110	0.00
USD	400,000	ING Groep NV 4.550% 02/10/2028	389	0.01
USD	200,000	ING Groep NV 4.625% 06/01/2026	198	0.00
GBP	200,000	ING Groep NV 5.000% 30/08/2026 [^]	251	0.00
EUR	200,000	ING Groep NV 5.000% 20/02/2035	219	0.00
EUR	300,000	ING Groep NV 5.250% 14/11/2033	351	0.01
USD	400,000	ING Groep NV 5.550% 19/03/2035	395	0.01
USD	200,000	ING Groep NV 6.083% 11/09/2027	202	0.00
USD	200,000	ING Groep NV 6.114% 11/09/2034	206	0.00
GBP	200,000	ING Groep NV 6.250% 20/05/2033	254	0.01
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	98	0.00
EUR	100,000	JAB Holdings BV 1.000% 14/07/2031	89	0.00
EUR	300,000	JAB Holdings BV 1.625% 30/04/2025	316	0.01
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039 [^]	80	0.00
EUR	100,000	JAB Holdings BV 2.500% 17/04/2027 [^]	104	0.00
USD	250,000	JAB Holdings BV 3.750% 28/05/2051	161	0.00
EUR	200,000	JAB Holdings BV 4.375% 25/04/2034	215	0.00
EUR	300,000	JAB Holdings BV 4.750% 29/06/2032	336	0.01
EUR	400,000	JDE Peet's NV 0.625% 09/02/2028	384	0.01
USD	150,000	JDE Peet's NV 0.800% 24/09/2024	148	0.00
EUR	100,000	JDE Peet's NV 4.125% 23/01/2030	108	0.00
EUR	200,000	JDE Peet's NV 4.500% 23/01/2034	218	0.00
EUR	100,000	JT International Financial Services BV 1.125% 28/09/2025	104	0.00
USD	200,000	JT International Financial Services BV 2.250% 14/09/2031	164	0.00
GBP	100,000	JT International Financial Services BV 2.750% 28/09/2033	104	0.00
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083 [^]	101	0.00
EUR	150,000	JT International Financial Services BV 3.625% 11/04/2034	156	0.00
EUR	100,000	Knab NV 0.375% 09/06/2036	77	0.00
EUR	200,000	Knab NV 0.750% 27/06/2027	199	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	207	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	106	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	103	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 [^]	216	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	214	0.00
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	105	0.00
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032 [^]	172	0.00
EUR	200,000	Koninklijke KPN NV 0.875% 15/11/2033	166	0.00
EUR	200,000	Koninklijke KPN NV 3.875% 03/07/2031	217	0.00
EUR	200,000	Koninklijke KPN NV 3.875% 16/02/2036	212	0.00
GBP	100,000	Koninklijke KPN NV 5.750% 17/09/2029	130	0.00
USD	50,000	Koninklijke KPN NV 8.375% 01/10/2030	58	0.00
EUR	100,000	Koninklijke Philips NV 2.125% 05/11/2029	100	0.00
EUR	200,000	Koninklijke Philips NV 2.625% 05/05/2033	195	0.00
EUR	100,000	Koninklijke Philips NV 3.750% 31/05/2032	107	0.00
EUR	150,000	Koninklijke Philips NV 4.250% 08/09/2031	165	0.00
USD	100,000	Koninklijke Philips NV 5.000% 15/03/2042	91	0.00
EUR	100,000	LeasePlan Corp NV 2.125% 06/05/2025	106	0.00
EUR	200,000	LeasePlan Corp NV 3.500% 09/04/2025	214	0.00
EUR	300,000	Linde Finance BV 0.250% 19/05/2027	295	0.01
EUR	200,000	Linde Finance BV 0.550% 19/05/2032	173	0.00
EUR	200,000	LKQ Dutch Bond BV 4.125% 13/03/2031 [^]	214	0.00
EUR	100,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	99	0.00
EUR	100,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	105	0.00
USD	50,000	LYB Finance Co BV 8.100% 15/03/2027	53	0.00
USD	125,000	LYB International Finance BV 4.875% 15/03/2044	109	0.00
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	93	0.00
USD	100,000	LYB International Finance II BV 3.500% 02/03/2027	96	0.00
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	41	0.00
USD	300,000	MEGlobal BV 4.250% 03/11/2026	290	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 [^]	200	0.00
EUR	150,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	156	0.00
EUR	200,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026 [^]	206	0.00
EUR	384,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	399	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	52	0.00
EUR	100,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025 [^]	106	0.00
EUR	100,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027 [^]	107	0.00
EUR	300,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	317	0.01
EUR	300,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032	316	0.01
EUR	200,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025 [^]	214	0.00
EUR	200,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031 [^]	217	0.00
GBP	200,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	255	0.01
USD	232,450	Minejesa Capital BV 4.625% 10/08/2030	222	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	99	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	92	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032 [^]	85	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	89	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	73	0.00
EUR	200,000	MSD Netherlands Capital BV 3.250% 30/05/2032	212	0.00
EUR	225,000	MSD Netherlands Capital BV 3.750% 30/05/2054	234	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.050% 24/09/2035	75	0.00
EUR	300,000	Nationale-Nederlanden Bank NV 0.125% 24/09/2029	275	0.01
EUR	400,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025 [^]	419	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	104	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	97	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	107	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 3.625% 16/10/2026	108	0.00
EUR	100,000	NE Property BV 1.875% 09/10/2026	101	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027 [^]	104	0.00
EUR	100,000	Nederlandse Gasunie NV 0.750% 13/10/2036	76	0.00
EUR	200,000	Nederlandse Gasunie NV 3.375% 11/07/2034	211	0.00
EUR	360,000	Nederlandse Gasunie NV 3.875% 22/05/2033	395	0.01
EUR	100,000	Nederlandse Gasunie NV 3.875% 29/04/2044	106	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Nederlandse Waterschapsbank NV 0.250% 19/01/2032 ²	524	0.01
USD	600,000	Nederlandse Waterschapsbank NV 1.750% 15/01/2025	588	0.01
EUR	200,000	NIBC Bank NV 0.125% 25/11/2030	177	0.00
EUR	200,000	NIBC Bank NV 0.125% 21/04/2031	174	0.00
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	198	0.00
EUR	200,000	NIBC Bank NV 0.625% 01/06/2026	203	0.00
EUR	100,000	NIBC Bank NV 1.000% 24/01/2028	99	0.00
EUR	100,000	NIBC Bank NV 1.875% 16/06/2027	103	0.00
EUR	100,000	NIBC Bank NV 6.000% 16/11/2028	114	0.00
EUR	250,000	NN Group NV 1.625% 01/06/2027 ¹	254	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048	108	0.00
EUR	100,000	NN Group NV 5.250% 01/03/2043	110	0.00
EUR	300,000	NN Group NV 6.000% 03/11/2043	346	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	191	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031 ¹	107	0.00
EUR	200,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	214	0.00
USD	150,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	150	0.00
USD	500,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	506	0.01
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	209	0.00
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	125	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	71	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 ¹	73	0.00
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	33	0.00
USD	190,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030 ¹	172	0.00
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	243	0.00
USD	200,000	OCI NV 6.700% 16/03/2033	197	0.00
EUR	100,000	PACCAR Financial Europe BV 3.250% 29/11/2025	107	0.00
EUR	100,000	PACCAR Financial Europe BV 3.375% 15/05/2026	107	0.00
EUR	200,000	Pluxee NV 3.500% 04/09/2028	212	0.00
EUR	200,000	Pluxee NV 3.750% 04/09/2032	211	0.00
EUR	100,000	PostNL NV 0.625% 23/09/2026	100	0.00
EUR	100,000	Prosus NV 1.207% 19/01/2026	103	0.00
EUR	225,000	Prosus NV 1.288% 13/07/2029	207	0.00
EUR	100,000	Prosus NV 1.985% 13/07/2033	84	0.00
EUR	100,000	Prosus NV 2.031% 03/08/2032	87	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Prosus NV 2.085% 19/01/2030	95	0.00
USD	300,000	Prosus NV 3.061% 13/07/2031 ¹	248	0.00
USD	200,000	Prosus NV 3.257% 19/01/2027 ¹	187	0.00
USD	400,000	Prosus NV 4.027% 03/08/2050	270	0.01
USD	200,000	Prosus NV 4.193% 19/01/2032	176	0.00
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 ¹	202	0.00
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	92	0.00
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027 ¹	101	0.00
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	88	0.00
EUR	200,000	RELX Finance BV 1.500% 13/05/2027	204	0.00
EUR	300,000	RELX Finance BV 3.375% 20/03/2033	316	0.01
EUR	100,000	RELX Finance BV 3.750% 12/06/2031	109	0.00
EUR	100,000	Rentokil Initial Finance BV 3.875% 27/06/2027	108	0.00
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025 ¹	105	0.00
EUR	200,000	Repsol International Finance BV 2.500% [#]	204	0.00
EUR	100,000	Repsol International Finance BV 2.625% 15/04/2030	103	0.00
EUR	100,000	Repsol International Finance BV 4.247% ¹ [#]	105	0.00
EUR	100,000	REWE International Finance BV 4.875% 13/09/2030	111	0.00
EUR	200,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	208	0.00
EUR	182,000	Roche Finance Europe BV 0.875% 25/02/2025 ¹	192	0.00
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	107	0.00
EUR	300,000	Roche Finance Europe BV 3.564% 03/05/2044	314	0.01
EUR	100,000	Roche Finance Europe BV 3.586% 04/12/2036	108	0.00
EUR	200,000	Royal Schiphol Group NV 0.375% 08/09/2027	196	0.00
EUR	200,000	Royal Schiphol Group NV 0.750% 22/04/2033	170	0.00
EUR	550,000	Royal Schiphol Group NV 0.875% 08/09/2032	481	0.01
EUR	100,000	Royal Schiphol Group NV 1.500% 05/11/2030	95	0.00
EUR	300,000	Royal Schiphol Group NV 2.000% 06/04/2029	302	0.01
USD	250,000	SABIC Capital I BV 2.150% 14/09/2030	210	0.00
USD	200,000	SABIC Capital II BV 4.500% 10/10/2028 ¹	195	0.00
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029 ¹	93	0.00
EUR	100,000	Sandoz Finance BV 4.220% 17/04/2030	109	0.00
EUR	200,000	Sandoz Finance BV 4.500% 17/11/2033	223	0.00
EUR	300,000	Sartorius Finance BV 4.500% 14/09/2032	330	0.01
EUR	200,000	Sartorius Finance BV 4.875% 14/09/2035	223	0.00
EUR	200,000	Schlumberger Finance BV 0.250% 15/10/2027	194	0.00
EUR	300,000	Schlumberger Finance BV 0.500% 15/10/2031	260	0.01
EUR	100,000	Schlumberger Finance BV 1.375% 28/10/2026	102	0.00
EUR	400,000	Shell International Finance BV 0.500% 08/11/2031	348	0.01
EUR	100,000	Shell International Finance BV 0.750% 15/08/2028	97	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Shell International Finance BV 0.875% 08/11/2039	214	0.00
EUR	200,000	Shell International Finance BV 1.250% 12/05/2028	198	0.00
EUR	100,000	Shell International Finance BV 1.500% 07/04/2028 [^]	100	0.00
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	61	0.00
EUR	450,000	Shell International Finance BV 1.875% 15/09/2025	473	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032	95	0.00
USD	200,000	Shell International Finance BV 2.500% 12/09/2026	189	0.00
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	178	0.00
USD	300,000	Shell International Finance BV 2.875% 10/05/2026	288	0.01
USD	100,000	Shell International Finance BV 2.875% 26/11/2041	71	0.00
USD	650,000	Shell International Finance BV 3.000% 26/11/2051	425	0.01
USD	450,000	Shell International Finance BV 3.125% 07/11/2049	306	0.01
USD	200,000	Shell International Finance BV 3.250% 11/05/2025	196	0.00
USD	100,000	Shell International Finance BV 3.750% 12/09/2046	77	0.00
USD	283,000	Shell International Finance BV 3.875% 13/11/2028	272	0.01
USD	500,000	Shell International Finance BV 4.000% 10/05/2046	402	0.01
USD	250,000	Shell International Finance BV 4.125% 11/05/2035	229	0.00
USD	450,000	Shell International Finance BV 4.375% 11/05/2045 [^]	384	0.01
USD	100,000	Shell International Finance BV 5.500% 25/03/2040	101	0.00
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	108	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	93	0.00
EUR	120,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	97	0.00
GBP	300,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	370	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	190	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	234	0.00
EUR	50,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 [^]	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	97	0.00
EUR	350,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	294	0.01
USD	350,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	294	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026 [^]	283	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	105	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030 [^]	209	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 [^]	214	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	184	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	213	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	207	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032 [^]	317	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	367	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	216	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	105	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	240	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	105	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	311	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	106	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	219	0.00
EUR	100,000	Signify NV 2.375% 11/05/2027	104	0.00
EUR	100,000	Sika Capital BV 0.875% 29/04/2027 [^]	100	0.00
EUR	100,000	Sika Capital BV 1.500% 29/04/2031 [^]	94	0.00
EUR	100,000	Sika Capital BV 3.750% 03/11/2026	108	0.00
EUR	300,000	Stedin Holding NV 0.000% 16/11/2026	296	0.01
EUR	100,000	Stedin Holding NV 0.500% 14/11/2029	92	0.00
EUR	100,000	Stedin Holding NV 0.875% 24/10/2025	103	0.00
EUR	400,000	Stedin Holding NV 1.375% 19/09/2028 [^]	395	0.01
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	101	0.00
EUR	100,000	Stellantis NV 1.125% 18/09/2029 [^]	94	0.00
EUR	200,000	Stellantis NV 1.250% 20/06/2033	171	0.00
EUR	100,000	Stellantis NV 2.000% 20/03/2025 [^]	106	0.00
EUR	300,000	Stellantis NV 3.750% 19/03/2036 [^]	311	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Stellantis NV 3.875% 05/01/2026 [^]	269	0.01
EUR	400,000	Stellantis NV 4.250% 16/06/2031	436	0.01
EUR	200,000	Stellantis NV 4.375% 14/03/2030	220	0.00
EUR	200,000	Stellantis NV 4.500% 07/07/2028 [^]	221	0.00
EUR	100,000	STG Global Finance BV 1.375% 24/09/2025	103	0.00
EUR	100,000	Sudzucker International Finance BV 5.125% 31/10/2027	111	0.00
USD	300,000	Suzano International Finance BV 5.500% 17/01/2027	298	0.01
EUR	150,000	Swisscom Finance BV 3.500% 29/08/2028	162	0.00
EUR	200,000	Swisscom Finance BV 3.625% 29/11/2036	212	0.00
EUR	100,000	Swisscom Finance BV 3.875% 29/05/2044	106	0.00
EUR	150,000	Syngenta Finance NV 3.375% 16/04/2026	159	0.00
USD	200,000	Syngenta Finance NV 4.892% 24/04/2025	198	0.00
USD	250,000	Syngenta Finance NV 5.182% 24/04/2028	247	0.00
USD	50,000	Telefonica Europe BV 8.250% 15/09/2030	56	0.00
EUR	100,000	TenneT Holding BV 0.125% 30/11/2032	83	0.00
EUR	600,000	TenneT Holding BV 0.500% 09/06/2031 [^]	533	0.01
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040 [^]	67	0.00
EUR	300,000	TenneT Holding BV 0.750% 26/06/2025	312	0.01
EUR	100,000	TenneT Holding BV 0.875% 16/06/2035	82	0.00
EUR	100,000	TenneT Holding BV 1.000% 13/06/2026	102	0.00
EUR	150,000	TenneT Holding BV 1.250% 24/10/2033 [^]	133	0.00
EUR	100,000	TenneT Holding BV 1.500% 03/06/2039	82	0.00
EUR	750,000	TenneT Holding BV 1.625% 17/11/2026	770	0.01
EUR	550,000	TenneT Holding BV 2.125% 17/11/2029	553	0.01
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033	98	0.00
EUR	450,000	TenneT Holding BV 2.750% 17/05/2042	419	0.01
EUR	100,000	TenneT Holding BV 3.875% 28/10/2028	109	0.00
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032	112	0.00
EUR	200,000	TenneT Holding BV 4.500% 28/10/2034	228	0.00
EUR	100,000	TenneT Holding BV 4.750% 28/10/2042	116	0.00
EUR	400,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	367	0.01
EUR	500,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033 [^]	435	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	229	0.00
EUR	100,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 [^]	73	0.00
EUR	150,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	159	0.00
EUR	200,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	215	0.00
GBP	200,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029	252	0.00
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	203	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	100	0.00
EUR	100,000	Unilever Finance Netherlands BV 1.250% 25/03/2025 [^]	105	0.00
EUR	550,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 [^]	544	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	108	0.00
EUR	200,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	213	0.00
EUR	100,000	Universal Music Group NV 3.000% 30/06/2027 [^]	106	0.00
EUR	100,000	Universal Music Group NV 3.750% 30/06/2032	108	0.00
EUR	300,000	Upjohn Finance BV 1.908% 23/06/2032	269	0.01
EUR	200,000	Ureenco Finance NV 3.250% 13/06/2032 [^]	207	0.00
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 [^]	91	0.00
EUR	100,000	Vesteda Finance BV 0.750% 18/10/2031	86	0.00
EUR	100,000	Vesteda Finance BV 2.000% 10/07/2026	103	0.00
EUR	100,000	Vesteda Finance BV 4.000% 07/05/2032	108	0.00
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	96	0.00
EUR	200,000	Viterra Finance BV 1.000% 24/09/2028	190	0.00
USD	200,000	Viterra Finance BV 3.200% 21/04/2031	173	0.00
GBP	100,000	Volkswagen Financial Services NV 2.125% 18/01/2028	113	0.00
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	119	0.00
GBP	100,000	Volkswagen Financial Services NV 5.500% 07/12/2026	126	0.00
GBP	100,000	Volkswagen Financial Services NV 5.875% 23/05/2029 [^]	129	0.00
EUR	100,000	Volkswagen International Finance NV 1.500% 21/01/2041	73	0.00
EUR	100,000	Volkswagen International Finance NV 1.875% 30/03/2027 [^]	102	0.00
EUR	200,000	Volkswagen International Finance NV 2.625% 16/11/2027 [^]	207	0.00
EUR	100,000	Volkswagen International Finance NV 3.125% 28/03/2025	107	0.00
EUR	200,000	Volkswagen International Finance NV 3.250% 18/11/2030 [^]	208	0.00
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	121	0.00
EUR	175,000	Volkswagen International Finance NV 3.500% [^] #	168	0.00
EUR	100,000	Volkswagen International Finance NV 3.748% [#]	102	0.00
EUR	200,000	Volkswagen International Finance NV 3.750% 28/09/2027 [^]	215	0.00
EUR	100,000	Volkswagen International Finance NV 3.875% 29/03/2026	107	0.00
EUR	500,000	Volkswagen International Finance NV 3.875% [#]	516	0.01
EUR	300,000	Volkswagen International Finance NV 3.875% [#]	299	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Netherlands (30 June 2023: 1.92%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Volkswagen International Finance NV 4.125% 15/11/2025	108	0.00
EUR	100,000	Volkswagen International Finance NV 4.125% 16/11/2038 ^a	107	0.00
EUR	500,000	Volkswagen International Finance NV 4.250% 15/02/2028 ^a	545	0.01
EUR	200,000	Volkswagen International Finance NV 4.250% 29/03/2029 ^a	219	0.00
EUR	100,000	Volkswagen International Finance NV 4.375% 15/05/2030	110	0.00
EUR	200,000	Volkswagen International Finance NV 4.375% [#]	197	0.00
EUR	130,000	Volkswagen International Finance NV 4.625% [#]	138	0.00
EUR	100,000	Volkswagen International Finance NV 4.625% ^{a/#}	105	0.00
EUR	200,000	Volkswagen International Finance NV 7.875% ^{a/#}	242	0.00
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	99	0.00
EUR	200,000	Wintershall Dea Finance BV 0.840% 25/09/2025	206	0.00
EUR	300,000	Wintershall Dea Finance BV 1.332% 25/09/2028	288	0.01
EUR	200,000	Wintershall Dea Finance BV 1.823% 25/09/2031	180	0.00
EUR	200,000	Wolters Kluwer NV 0.250% 30/03/2028 ^a	191	0.00
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	109	0.00
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	90	0.00
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	97	0.00
EUR	100,000	Wurth Finance International BV 0.750% 22/11/2027	98	0.00
EUR	150,000	Wurth Finance International BV 1.000% 26/05/2025	157	0.00
EUR	125,000	Wurth Finance International BV 2.125% 23/08/2030	125	0.00
Government Bonds				
EUR	200,000	BNG Bank NV 0.000% 31/08/2028	190	0.00
EUR	600,000	BNG Bank NV 0.000% 20/01/2031 ^a	528	0.01
EUR	300,000	BNG Bank NV 0.010% 05/10/2032	251	0.00
EUR	300,000	BNG Bank NV 0.100% 15/01/2030	274	0.00
EUR	200,000	BNG Bank NV 0.125% 11/04/2026	203	0.00
EUR	400,000	BNG Bank NV 0.125% 19/04/2033	332	0.00
EUR	600,000	BNG Bank NV 0.125% 09/07/2035	465	0.01
EUR	400,000	BNG Bank NV 0.250% 12/01/2032	349	0.00
EUR	200,000	BNG Bank NV 0.250% 22/11/2036	150	0.00
GBP	100,000	BNG Bank NV 0.375% 15/12/2025	118	0.00
EUR	300,000	BNG Bank NV 0.500% 26/11/2025	309	0.00
EUR	200,000	BNG Bank NV 0.625% 19/06/2027	200	0.00
EUR	200,000	BNG Bank NV 0.750% 11/01/2028	198	0.00
EUR	400,000	BNG Bank NV 0.750% 24/01/2029	388	0.00
EUR	100,000	BNG Bank NV 0.805% 28/06/2049	60	0.00
USD	500,000	BNG Bank NV 0.875% 18/05/2026	464	0.01
EUR	900,000	BNG Bank NV 0.875% 17/10/2035	759	0.01
EUR	400,000	BNG Bank NV 0.875% 24/10/2036	327	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 1.92%) (cont)				
Government Bonds (cont)				
EUR	300,000	BNG Bank NV 1.125% 04/09/2024	320	0.00
EUR	300,000	BNG Bank NV 1.250% 30/03/2037 ^a	254	0.00
EUR	100,000	BNG Bank NV 1.500% 15/07/2039	84	0.00
GBP	200,000	BNG Bank NV 1.625% 26/08/2025	243	0.00
EUR	400,000	BNG Bank NV 1.875% 13/07/2032	393	0.01
EUR	800,000	BNG Bank NV 2.750% 04/10/2027	851	0.01
EUR	300,000	BNG Bank NV 2.750% 11/01/2034	312	0.00
EUR	200,000	BNG Bank NV 2.875% 11/06/2031	213	0.00
EUR	500,000	BNG Bank NV 3.000% 23/04/2030	536	0.01
EUR	100,000	BNG Bank NV 3.000% 11/01/2033	107	0.00
EUR	300,000	BNG Bank NV 3.250% 29/08/2033	326	0.00
AUD	200,000	BNG Bank NV 3.300% 17/07/2028	127	0.00
USD	400,000	BNG Bank NV 3.500% 19/05/2028	384	0.00
GBP	100,000	BNG Bank NV 4.250% 15/02/2029	126	0.00
AUD	200,000	BNG Bank NV 5.000% 13/03/2034	133	0.00
EUR	100,000	Diageo Capital BV 1.500% 08/06/2029	98	0.00
EUR	100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 0.125% 03/04/2027	99	0.00
USD	500,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 1.750% 12/12/2024	492	0.01
USD	1,000,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 4.500% 12/06/2029	999	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.000% 16/11/2026	299	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 08/09/2031	87	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	156	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 0.000% 16/02/2037	143	0.00
EUR	400,000	Nederlandse Waterschapsbank NV 0.050% 28/01/2030	365	0.00
GBP	200,000	Nederlandse Waterschapsbank NV 0.250% 15/12/2025	236	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 0.375% 28/09/2046	173	0.00
EUR	400,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051 ^a	215	0.00
EUR	500,000	Nederlandse Waterschapsbank NV 0.625% 18/01/2027 ^a	505	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.625% 06/02/2029 ^a	96	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.750% 04/10/2041	70	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	104	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	100	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 1.250% 27/05/2036	173	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Netherlands (30 June 2023: 1.92%) (cont)				
Government Bonds (cont)				
EUR	200,000	Nederlandse Waterschapsbank NV 1.500% 15/06/2039	169	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 1.625% 29/01/2048	232	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 2.750% 17/12/2029	212	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033 [^]	214	0.00
AUD	200,000	Nederlandse Waterschapsbank NV 3.150% 02/09/2026	129	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 3.250% 09/03/2027	108	0.00
AUD	500,000	Nederlandse Waterschapsbank NV 3.300% 02/05/2029	313	0.00
GBP	100,000	Nederlandse Waterschapsbank NV 4.500% 18/06/2025	126	0.00
EUR	1,000,000	Netherlands Government Bond 0.000% 15/01/2026 [^]	1,025	0.01
EUR	4,150,000	Netherlands Government Bond 0.000% 15/01/2027	4,149	0.04
EUR	800,000	Netherlands Government Bond 0.000% 15/01/2029	760	0.01
EUR	2,140,000	Netherlands Government Bond 0.000% 15/07/2030	1,953	0.02
EUR	790,000	Netherlands Government Bond 0.000% 15/07/2031 [^]	701	0.01
EUR	2,140,000	Netherlands Government Bond 0.000% 15/01/2038	1,550	0.02
EUR	2,910,000	Netherlands Government Bond 0.000% 15/01/2052	1,452	0.02
EUR	1,520,000	Netherlands Government Bond 0.250% 15/07/2029 [^]	1,446	0.02
EUR	7,100,000	Netherlands Government Bond 0.500% 15/07/2026	7,265	0.08
EUR	3,100,000	Netherlands Government Bond 0.500% 15/07/2032	2,790	0.03
EUR	1,840,000	Netherlands Government Bond 0.500% 15/01/2040	1,383	0.02
EUR	4,470,000	Netherlands Government Bond 0.750% 15/07/2027	4,520	0.05
EUR	1,480,000	Netherlands Government Bond 0.750% 15/07/2028	1,470	0.02
EUR	2,253,000	Netherlands Government Bond 2.000% 15/01/2054	1,986	0.02
EUR	2,400,000	Netherlands Government Bond 2.500% 15/01/2030	2,545	0.03
EUR	1,610,000	Netherlands Government Bond 2.500% 15/01/2033	1,694	0.02
EUR	660,000	Netherlands Government Bond 2.500% 15/07/2033	692	0.01
EUR	2,850,000	Netherlands Government Bond 2.500% 15/07/2034	2,970	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 1.92%) (cont)				
Government Bonds (cont)				
EUR	1,510,000	Netherlands Government Bond 2.750% 15/01/2047	1,576	0.02
EUR	400,000	Netherlands Government Bond 3.250% 15/01/2044	448	0.01
EUR	4,527,000	Netherlands Government Bond 3.750% 15/01/2042	5,384	0.06
EUR	1,443,000	Netherlands Government Bond 4.000% 15/01/2037	1,723	0.02
EUR	554,000	Netherlands Government Bond 5.500% 15/01/2028	649	0.01
Total Netherlands			182,807	1.88
New Zealand (30 June 2023: 0.18%)				
Corporate Bonds				
USD	275,000	ANZ Bank New Zealand Ltd 5.548% 11/08/2032	274	0.01
EUR	200,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	193	0.00
USD	200,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	175	0.00
USD	300,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	285	0.01
EUR	250,000	ASB Bank Ltd 0.250% 08/09/2028	233	0.00
EUR	200,000	ASB Bank Ltd 0.250% 21/05/2031	174	0.00
EUR	100,000	ASB Bank Ltd 0.500% 24/09/2029 [^]	92	0.00
USD	200,000	ASB Bank Ltd 5.346% 15/06/2026	200	0.00
USD	200,000	ASB Bank Ltd 5.398% 29/11/2027	201	0.00
EUR	200,000	Bank of New Zealand 0.010% 15/06/2028	188	0.00
USD	250,000	Bank of New Zealand 2.000% 21/02/2025	244	0.00
EUR	200,000	Bank of New Zealand 3.708% 20/12/2028	217	0.00
USD	250,000	Bank of New Zealand 4.846% 07/02/2028	248	0.01
EUR	100,000	BNZ International Funding Ltd 0.375% 14/09/2024	106	0.00
EUR	200,000	BNZ International Funding Ltd 0.625% 03/07/2025	208	0.00
USD	200,000	Westpac New Zealand Ltd 5.195% 28/02/2029	200	0.00
EUR	100,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	97	0.00
EUR	325,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	323	0.01
EUR	200,000	Westpac Securities NZ Ltd 3.750% 20/04/2028	217	0.00
Government Bonds				
EUR	200,000	Auckland Council 0.250% 17/11/2031	173	0.00
NZD	650,000	Housing New Zealand Ltd 2.183% 24/04/2030	341	0.00
NZD	750,000	Housing New Zealand Ltd 4.422% 15/10/2027	451	0.01
NZD	860,000	New Zealand Government Bond 0.250% 15/05/2028	445	0.00
NZD	2,766,000	New Zealand Government Bond 0.500% 15/05/2026	1,555	0.02
NZD	2,093,000	New Zealand Government Bond 1.500% 15/05/2031	1,047	0.01
NZD	1,387,000	New Zealand Government Bond 1.750% 15/05/2041	537	0.01
NZD	590,000	New Zealand Government Bond 2.000% 15/05/2032	298	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
New Zealand (30 June 2023: 0.18%) (cont)				
Government Bonds (cont)				
NZD	1,100,000	New Zealand Government Bond 2.750% 15/04/2037	538	0.01
NZD	920,000	New Zealand Government Bond 2.750% 15/05/2051	376	0.00
NZD	2,536,000	New Zealand Government Bond 3.000% 20/04/2029	1,444	0.02
NZD	2,380,000	New Zealand Government Bond 3.500% 14/04/2033	1,332	0.01
NZD	1,840,000	New Zealand Government Bond 4.250% 15/05/2034	1,084	0.01
NZD	2,781,000	New Zealand Government Bond 4.500% 15/04/2027	1,687	0.02
NZD	1,440,000	New Zealand Government Bond 4.500% 15/05/2030	876	0.01
NZD	1,840,000	New Zealand Government Bond 4.500% 15/05/2035	1,100	0.01
NZD	910,000	New Zealand Government Bond 5.000% 15/05/2054	555	0.01
NZD	225,000	New Zealand Local Government Funding Agency Bond 2.250% 15/05/2028	124	0.00
NZD	950,000	New Zealand Local Government Funding Agency Bond 3.000% 15/05/2035	472	0.01
AUD	400,000	New Zealand Local Government Funding Agency Bond 4.400% 08/09/2027	265	0.00
AUD	300,000	New Zealand Local Government Funding Agency Bond 4.700% 01/08/2028	200	0.00
AUD	200,000	New Zealand Local Government Funding Agency Bond 5.000% 08/03/2034	132	0.00
Total New Zealand			18,907	0.20
Norway (30 June 2023: 0.26%)				
Corporate Bonds				
USD	200,000	Aker BP ASA 3.100% 15/07/2031	170	0.00
USD	150,000	Aker BP ASA 3.750% 15/01/2030	137	0.00
EUR	200,000	Aker BP ASA 4.000% 29/05/2032	213	0.00
USD	150,000	Aker BP ASA 5.600% 13/06/2028	151	0.00
USD	150,000	Aker BP ASA 6.000% 13/06/2033	152	0.00
EUR	300,000	Avinor AS 0.750% 01/10/2030 [^]	274	0.00
EUR	100,000	Avinor AS 1.000% 29/04/2025	105	0.00
EUR	300,000	Avinor AS 3.500% 29/05/2034	317	0.01
USD	200,000	DNB Bank ASA 1.605% 30/03/2028	180	0.00
GBP	400,000	DNB Bank ASA 2.625% 10/06/2026	492	0.01
EUR	200,000	DNB Bank ASA 3.125% 21/09/2027	212	0.00
EUR	100,000	DNB Bank ASA 3.625% 16/02/2027	107	0.00
EUR	175,000	DNB Bank ASA 4.000% 14/03/2029	190	0.00
EUR	100,000	DNB Bank ASA 4.500% 19/07/2028	110	0.00
EUR	100,000	DNB Bank ASA 4.625% 01/11/2029	111	0.00
EUR	100,000	DNB Bank ASA 4.625% 28/02/2033	109	0.00
EUR	100,000	DNB Bank ASA 5.000% 13/09/2033	110	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Norway (30 June 2023: 0.26%) (cont)				
Corporate Bonds (cont)				
USD	400,000	DNB Bank ASA 5.896% 09/10/2026	401	0.01
EUR	400,000	DNB Boligkreditt AS 0.010% 08/10/2027	387	0.01
EUR	300,000	DNB Boligkreditt AS 0.010% 12/05/2028 [^]	286	0.01
EUR	200,000	DNB Boligkreditt AS 0.010% 21/01/2031	175	0.00
EUR	250,000	DNB Boligkreditt AS 0.250% 07/09/2026	251	0.00
EUR	100,000	DNB Boligkreditt AS 0.375% 20/11/2024	106	0.00
EUR	100,000	DNB Boligkreditt AS 0.625% 19/06/2025	104	0.00
EUR	400,000	DNB Boligkreditt AS 0.625% 14/01/2026	411	0.01
EUR	200,000	DNB Boligkreditt AS 3.125% 05/06/2031	214	0.00
EUR	150,000	Eika Boligkreditt AS 0.010% 12/03/2027	148	0.00
EUR	100,000	Eika Boligkreditt AS 0.375% 26/02/2025	105	0.00
EUR	100,000	Eika Boligkreditt AS 2.500% 22/09/2028	104	0.00
EUR	200,000	Eika Boligkreditt AS 3.250% 14/06/2033 [^]	215	0.00
EUR	400,000	Equinor ASA 1.375% 22/05/2032	369	0.01
EUR	200,000	Equinor ASA 1.625% 09/11/2036	173	0.00
USD	200,000	Equinor ASA 1.750% 22/01/2026	190	0.00
USD	250,000	Equinor ASA 2.375% 22/05/2030	218	0.00
USD	375,000	Equinor ASA 3.000% 06/04/2027	356	0.01
USD	300,000	Equinor ASA 3.125% 06/04/2030	274	0.00
USD	50,000	Equinor ASA 3.250% 10/11/2024	50	0.00
USD	350,000	Equinor ASA 3.250% 18/11/2049	245	0.00
USD	250,000	Equinor ASA 3.700% 06/04/2050	190	0.00
USD	100,000	Equinor ASA 3.950% 15/05/2043	82	0.00
GBP	150,000	Equinor ASA 4.250% 10/04/2041	170	0.00
USD	150,000	Equinor ASA 4.800% 08/11/2043	139	0.00
USD	46,000	Equinor ASA 5.100% 17/08/2040	44	0.00
USD	250,000	Equinor ASA 6.500% 01/12/2028	266	0.00
GBP	200,000	Equinor ASA 6.875% 11/03/2031	282	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026 [^]	101	0.00
EUR	400,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	388	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	188	0.00
EUR	280,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	283	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	175	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	105	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029 [^]	293	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 1.750% 25/05/2027	206	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	320	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 3.000% 15/05/2034	210	0.00
EUR	200,000	SpareBank 1 Boligkreditt AS 3.625% 31/07/2028	219	0.00
EUR	300,000	SpareBank 1 Oestlandet 3.625% 30/05/2029	322	0.01
EUR	400,000	SpareBank 1 SMN 0.010% 18/02/2028	379	0.01
EUR	100,000	SpareBank 1 SMN 3.500% 23/05/2029	107	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	100	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 3.375% 14/11/2029	106	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	108	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Norway (30 June 2023: 0.26%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	112	0.00
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 25/09/2028	187	0.00
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026	102	0.00
EUR	200,000	Sparebanken Soer Boligkreditt AS 3.125% 14/11/2025	214	0.00
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	199	0.00
EUR	150,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	146	0.00
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032	174	0.00
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	205	0.00
EUR	150,000	SR-Boligkreditt AS 0.010% 08/09/2028	141	0.00
EUR	200,000	SR-Boligkreditt AS 0.010% 10/03/2031	174	0.00
EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	207	0.00
EUR	200,000	SR-Boligkreditt AS 1.000% 01/04/2029	194	0.00
EUR	100,000	SR-Boligkreditt AS 3.125% 19/02/2032	107	0.00
EUR	200,000	Statkraft AS 1.125% 20/03/2025 [^]	210	0.00
EUR	200,000	Statkraft AS 1.500% 26/03/2030	193	0.00
EUR	150,000	Statkraft AS 2.875% 13/09/2029	157	0.00
EUR	300,000	Statkraft AS 3.375% 22/03/2032	319	0.01
EUR	100,000	Statkraft AS 3.750% 22/03/2039	107	0.00
EUR	250,000	Statnett SF 3.375% 26/02/2036	261	0.00
EUR	200,000	Statnett SF 3.500% 08/06/2033	214	0.00
EUR	100,000	Telenor ASA 0.250% 14/02/2028	96	0.00
EUR	100,000	Telenor ASA 0.750% 31/05/2026	102	0.00
EUR	300,000	Telenor ASA 1.125% 31/05/2029	290	0.01
EUR	100,000	Telenor ASA 1.750% 31/05/2034	92	0.00
EUR	100,000	Telenor ASA 2.625% 06/12/2024 [^]	107	0.00
EUR	100,000	Telenor ASA 4.000% 03/10/2030 [^]	111	0.00
EUR	300,000	Telenor ASA 4.250% 03/10/2035	339	0.01
USD	200,000	Var Energi ASA 7.500% 15/01/2028	210	0.00
USD	50,000	Yara International ASA 3.148% 04/06/2030	44	0.00
USD	250,000	Yara International ASA 4.750% 01/06/2028 [^]	244	0.00
Government Bonds				
EUR	200,000	Kommunalbanken AS 0.050% 24/10/2029	184	0.00
EUR	500,000	Kommunalbanken AS 0.625% 20/04/2026	511	0.01
GBP	100,000	Kommunalbanken AS 0.625% 15/12/2026 [^]	115	0.00
USD	300,000	Kommunalbanken AS 0.875% 12/03/2025	291	0.00
GBP	100,000	Kommunalbanken AS 1.000% 12/12/2024	124	0.00
USD	200,000	Kommunalbanken AS 1.125% 14/06/2030	164	0.00
EUR	200,000	Kommunalbanken AS 2.750% 29/11/2027	212	0.00
GBP	200,000	Kommunalbanken AS 4.000% 13/02/2026	250	0.00
USD	942,000	Kommunalbanken AS 4.250% 24/01/2029	930	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Norway (30 June 2023: 0.26%) (cont)				
Government Bonds (cont)				
USD	918,000	Kommunalbanken AS 4.625% 10/09/2027	918	0.01
NOK	9,220,000	Norway Government Bond 1.250% 17/09/2031	736	0.01
NOK	15,340,000	Norway Government Bond 1.375% 19/08/2030	1,263	0.02
NOK	13,200,000	Norway Government Bond 1.750% 17/02/2027	1,179	0.01
NOK	2,210,000	Norway Government Bond 1.750% 06/09/2029	189	0.00
NOK	28,730,000	Norway Government Bond 2.000% 26/04/2028	2,543	0.03
NOK	7,140,000	Norway Government Bond 2.125% 18/05/2032	602	0.01
NOK	10,000,000	Norway Government Bond 3.000% 15/08/2033	894	0.01
NOK	12,230,000	Norway Government Bond 3.625% 13/04/2034	1,148	0.01
Total Norway			30,216	0.31
Panama (30 June 2023: 0.06%)				
Corporate Bonds				
USD	200,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041	150	0.00
USD	200,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	147	0.00
USD	300,000	Banco Nacional de Panama 2.500% 11/08/2030	230	0.01
Government Bonds				
USD	450,000	Panama Bonos del Tesoro 6.375% 25/07/2033	425	0.01
USD	400,000	Panama Government International Bond 2.252% 29/09/2032 [^]	287	0.00
USD	700,000	Panama Government International Bond 3.160% 23/01/2030	590	0.01
USD	286,000	Panama Government International Bond 3.750% 16/03/2025	281	0.00
USD	250,000	Panama Government International Bond 3.750% 17/04/2026 [^]	240	0.00
USD	200,000	Panama Government International Bond 3.870% 23/07/2060	114	0.00
USD	450,000	Panama Government International Bond 3.875% 17/03/2028	416	0.01
USD	200,000	Panama Government International Bond 4.300% 29/04/2053	128	0.00
USD	200,000	Panama Government International Bond 4.500% 15/05/2047 [^]	138	0.00
USD	200,000	Panama Government International Bond 4.500% 16/04/2050	134	0.00
USD	700,000	Panama Government International Bond 4.500% 01/04/2056 [^]	452	0.01
USD	200,000	Panama Government International Bond 4.500% 19/01/2063	128	0.00
USD	400,000	Panama Government International Bond 6.400% 14/02/2035	379	0.01
USD	50,000	Panama Government International Bond 6.700% 26/01/2036	49	0.00
USD	400,000	Panama Government International Bond 6.853% 28/03/2054 [^]	367	0.00
USD	200,000	Panama Government International Bond 6.875% 31/01/2036 [^]	195	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Panama (30 June 2023: 0.06%) (cont)				
Government Bonds (cont)				
USD	200,000	Panama Government International Bond 7.500% 01/03/2031	209	0.00
USD	200,000	Panama Government International Bond 8.000% 01/03/2038	211	0.00
USD	200,000	Panama Government International Bond 8.875% 30/09/2027	216	0.00
USD	50,000	Panama Government International Bond 9.375% 01/04/2029	56	0.00
Total Panama			5,542	0.06
People's Republic of China (30 June 2023: 8.67%)				
Corporate Bonds				
USD	200,000	Agricultural Bank of China Ltd 1.200% 22/10/2025	189	0.00
USD	200,000	Agricultural Bank of China Ltd 1.250% 19/01/2026	188	0.00
USD	200,000	Agricultural Bank Of China Ltd 1.250% 02/03/2026	188	0.00
USD	300,000	Bank of China Ltd 1.400% 28/04/2026	281	0.01
EUR	100,000	Bank of China Ltd 1.500% 28/04/2025	105	0.00
USD	200,000	Bank of China Ltd 2.375% 16/01/2025	197	0.00
USD	600,000	Bank of China Ltd 2.375% 24/02/2027 [*]	562	0.01
USD	200,000	Bank of China Ltd 3.125% 16/06/2025	196	0.00
EUR	109,000	Bank of China Ltd 4.000% 19/10/2026	117	0.00
USD	200,000	Bank of China Ltd 4.750% 23/11/2025	198	0.00
USD	200,000	Bank of China Ltd 4.750% 05/12/2025	198	0.00
USD	200,000	Chengdu Tianfu New Area Investment Group Co Ltd 5.450% 10/04/2027	199	0.00
USD	200,000	China Construction Bank Corp 1.250% 04/08/2025	191	0.00
USD	200,000	China Construction Bank Corp 2.850% 21/01/2032 [*]	189	0.00
USD	300,000	China Development Bank 3.000% 01/06/2026 [*]	289	0.01
USD	500,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033 [*]	503	0.01
EUR	400,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024 [*]	423	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd 1.200% 09/09/2025	190	0.00
USD	200,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026 [*]	185	0.00
USD	250,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	239	0.00
EUR	450,000	Industrial & Commercial Bank of China Ltd 3.697% 23/05/2027	484	0.01
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.500% 08/03/2026	190	0.00
Government Bonds				
CNY	88,700,000	Agricultural Development Bank of China 2.460% 27/07/2025	12,300	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 June 2023: 8.67%) (cont)				
Government Bonds (cont)				
CNY	14,500,000	Agricultural Development Bank of China 2.500% 24/08/2027	2,027	0.02
CNY	100,000,000	Agricultural Development Bank of China 2.570% 13/09/2028	14,050	0.15
CNY	34,400,000	Agricultural Development Bank of China 2.600% 01/12/2025	4,785	0.05
CNY	19,000,000	Agricultural Development Bank of China 2.740% 23/02/2027	2,669	0.03
CNY	20,000,000	Agricultural Development Bank of China 2.850% 20/10/2033	2,870	0.03
CNY	28,000,000	Agricultural Development Bank of China 2.900% 08/03/2028	3,972	0.04
CNY	48,700,000	Agricultural Development Bank of China 2.960% 17/04/2030	6,989	0.07
CNY	29,000,000	Agricultural Development Bank of China 2.970% 14/10/2032	4,189	0.04
CNY	133,100,000	Agricultural Development Bank of China 3.060% 06/06/2032	19,331	0.20
CNY	15,000,000	Agricultural Development Bank of China 3.100% 27/02/2033	2,188	0.02
CNY	73,500,000	Agricultural Development Bank of China 3.300% 05/11/2031	10,823	0.11
CNY	18,000,000	Agricultural Development Bank of China 3.450% 23/09/2025	2,527	0.03
CNY	12,000,000	Agricultural Development Bank of China 3.520% 24/05/2031	1,789	0.02
CNY	36,700,000	Agricultural Development Bank of China 3.630% 19/07/2026	5,227	0.05
CNY	67,000,000	Agricultural Development Bank of China 3.740% 12/07/2029	9,936	0.10
CNY	72,000,000	Agricultural Development Bank of China 3.750% 25/01/2029	10,625	0.11
CNY	33,000,000	Agricultural Development Bank of China 3.850% 06/01/2027	4,753	0.05
CNY	2,000,000	Agricultural Development Bank of China 3.950% 26/02/2031	304	0.00
CNY	19,300,000	Agricultural Development Bank of China 4.000% 12/11/2025	2,734	0.03
CNY	6,600,000	Agricultural Development Bank of China 4.450% 15/03/2032	1,047	0.01
CNY	10,000,000	Agricultural Development Bank of China 4.650% 11/05/2028	1,508	0.02
USD	200,000	China Development Bank 0.625% 09/09/2024	198	0.00
USD	200,000	China Development Bank 1.625% 27/10/2030	168	0.00
USD	200,000	China Development Bank 2.000% 16/02/2027 [*]	187	0.00
CNY	23,000,000	China Development Bank 2.350% 16/10/2025	3,187	0.03
CNY	39,500,000	China Development Bank 2.680% 13/09/2029	5,586	0.06
CNY	66,400,000	China Development Bank 2.690% 11/09/2033	9,412	0.10
CNY	57,300,000	China Development Bank 2.770% 24/10/2032	8,166	0.08
CNY	20,000,000	China Development Bank 2.890% 22/06/2025	2,785	0.03
CNY	48,300,000	China Development Bank 2.980% 22/04/2032	6,986	0.07
CNY	90,000,000	China Development Bank 3.000% 17/01/2032	13,027	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
People's Republic of China (30 June 2023: 8.67%) (cont)				
Government Bonds (cont)				
CNY	88,000,000	China Development Bank 3.050% 25/08/2026	12,403	0.13
CNY	71,800,000	China Development Bank 3.070% 10/03/2030	10,368	0.11
CNY	8,000,000	China Development Bank 3.090% 09/08/2028	1,146	0.01
CNY	60,000,000	China Development Bank 3.090% 18/06/2030	8,683	0.09
CNY	111,800,000	China Development Bank 3.120% 13/09/2031	16,294	0.17
CNY	12,000,000	China Development Bank 3.300% 03/03/2026	1,691	0.02
CNY	30,000,000	China Development Bank 3.340% 14/07/2025	4,198	0.04
USD	400,000	China Development Bank 3.375% 24/01/2027	387	0.00
EUR	150,000	China Development Bank 3.375% 16/04/2027	161	0.00
CNY	12,000,000	China Development Bank 3.400% 08/01/2028	1,729	0.02
CNY	61,000,000	China Development Bank 3.410% 07/06/2031	9,039	0.09
CNY	74,700,000	China Development Bank 3.430% 14/01/2027	10,663	0.11
CNY	12,000,000	China Development Bank 3.450% 20/09/2029	1,761	0.02
CNY	102,800,000	China Development Bank 3.480% 08/01/2029	15,010	0.16
CNY	17,000,000	China Development Bank 3.500% 13/08/2026	2,417	0.03
CNY	46,500,000	China Development Bank 3.650% 21/05/2029	6,867	0.07
CNY	79,600,000	China Development Bank 3.660% 01/03/2031	11,937	0.12
CNY	74,900,000	China Development Bank 3.680% 26/02/2026	10,616	0.11
CNY	44,700,000	China Development Bank 3.700% 20/10/2030	6,695	0.07
CNY	58,600,000	China Development Bank 3.800% 25/01/2036	9,217	0.10
USD	400,000	China Development Bank 4.000% 24/01/2037	377	0.00
CNY	2,100,000	China Development Bank 4.040% 10/04/2027	305	0.00
CNY	62,000,000	China Development Bank 4.040% 06/07/2028	9,191	0.10
CNY	45,000,000	China Development Bank 4.240% 24/08/2027	6,617	0.07
CNY	33,500,000	China Development Bank 4.880% 09/02/2028	5,071	0.05
CNY	97,000,000	China Government Bond 2.180% 25/08/2025	13,436	0.14
CNY	41,000,000	China Government Bond 2.180% 15/08/2026	5,695	0.06
CNY	87,200,000	China Government Bond 2.280% 25/11/2025	12,107	0.13
CNY	52,500,000	China Government Bond 2.300% 15/05/2026	7,307	0.08
CNY	57,200,000	China Government Bond 2.370% 20/01/2027	7,983	0.08
CNY	112,000,000	China Government Bond 2.440% 15/10/2027	15,695	0.16
CNY	158,400,000	China Government Bond 2.460% 15/02/2026	22,068	0.23
CNY	4,000,000	China Government Bond 2.480% 15/04/2027	561	0.01
CNY	173,600,000	China Government Bond 2.500% 25/07/2027	24,365	0.25
CNY	73,300,000	China Government Bond 2.600% 01/09/2032	10,378	0.11
CNY	173,000,000	China Government Bond 2.620% 15/04/2028	24,401	0.25
CNY	107,500,000	China Government Bond 2.620% 25/09/2029	15,244	0.16
CNY	71,100,000	China Government Bond 2.640% 15/01/2028	10,032	0.10
CNY	7,600,000	China Government Bond 2.650% 25/03/2074	1,096	0.01
CNY	14,500,000	China Government Bond 2.670% 25/11/2033	2,068	0.02
CNY	339,500,000	China Government Bond 2.680% 21/05/2030	48,244	0.50
CNY	92,500,000	China Government Bond 2.690% 12/08/2026	12,991	0.13
CNY	12,000,000	China Government Bond 2.690% 15/08/2032	1,710	0.02
CNY	28,300,000	China Government Bond 2.700% 03/11/2026	3,983	0.04
CNY	40,000,000	China Government Bond 2.740% 04/08/2026	5,624	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 June 2023: 8.67%) (cont)				
Government Bonds (cont)				
CNY	129,000,000	China Government Bond 2.750% 15/06/2029	18,398	0.19
CNY	239,700,000	China Government Bond 2.750% 17/02/2032	34,315	0.35
CNY	53,300,000	China Government Bond 2.760% 15/05/2032	7,637	0.08
CNY	137,300,000	China Government Bond 2.800% 24/03/2029	19,592	0.20
CNY	19,000,000	China Government Bond 2.800% 25/03/2030	2,718	0.03
CNY	42,400,000	China Government Bond 2.800% 15/11/2032	6,097	0.06
CNY	105,000,000	China Government Bond 2.850% 04/06/2027	14,884	0.15
CNY	260,600,000	China Government Bond 2.890% 18/11/2031	37,683	0.39
CNY	38,700,000	China Government Bond 2.900% 05/05/2026	5,450	0.06
CNY	93,700,000	China Government Bond 3.120% 25/10/2052	14,592	0.15
CNY	59,200,000	China Government Bond 3.270% 25/03/2073	9,959	0.10
CNY	39,100,000	China Government Bond 3.320% 15/04/2052	6,290	0.07
CNY	94,900,000	China Government Bond 3.390% 16/03/2050	15,321	0.16
CNY	36,200,000	China Government Bond 3.530% 18/10/2051	6,022	0.06
CNY	89,300,000	China Government Bond 3.720% 12/04/2051	15,273	0.16
CNY	17,740,000	China Government Bond 3.730% 25/05/2070	3,274	0.03
CNY	8,500,000	China Government Bond 3.740% 22/09/2035	1,341	0.01
CNY	56,200,000	China Government Bond 3.810% 14/09/2050	9,722	0.10
CNY	29,800,000	China Government Bond 3.860% 22/07/2049	5,170	0.05
CNY	20,900,000	China Government Bond 3.970% 23/07/2048	3,671	0.04
CNY	17,700,000	China Government Bond 4.050% 24/07/2047	3,128	0.03
CNY	35,000,000	China Government Bond 4.080% 22/10/2048	6,253	0.06
CNY	9,700,000	China Government Bond 4.220% 19/03/2048	1,762	0.02
CNY	2,500,000	China Government Bond 4.500% 23/06/2041	454	0.01
EUR	200,000	China Government International Bond 0.000% 17/11/2024	211	0.00
EUR	200,000	China Government International Bond 0.125% 12/11/2026	199	0.00
EUR	100,000	China Government International Bond 0.125% 17/11/2028	94	0.00
EUR	225,000	China Government International Bond 0.250% 25/11/2030	201	0.00
EUR	100,000	China Government International Bond 0.500% 12/11/2031	89	0.00
USD	400,000	China Government International Bond 0.550% 21/10/2025	378	0.00
EUR	400,000	China Government International Bond 0.625% 17/11/2033	339	0.00
EUR	200,000	China Government International Bond 0.625% 25/11/2035	160	0.00
EUR	100,000	China Government International Bond 1.000% 12/11/2039	75	0.00
USD	400,000	China Government International Bond 1.200% 21/10/2030 ⁺	331	0.00
USD	300,000	China Government International Bond 2.125% 03/12/2029 ⁺	269	0.00
USD	200,000	China Government International Bond 2.500% 26/10/2051 ⁺	133	0.00
USD	200,000	China Government International Bond 2.750% 03/12/2039 ⁺	159	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
People's Republic of China (30 June 2023: 8.67%) (cont)				
Government Bonds (cont)				
USD	203,000	China Government International Bond 3.500% 19/10/2028	197	0.00
USD	200,000	China Government International Bond 4.000% 19/10/2048	181	0.00
CNY	25,500,000	Export-Import Bank of China 2.060% 18/03/2026	3,521	0.04
CNY	28,500,000	Export-Import Bank of China 2.610% 27/01/2027	3,989	0.04
CNY	20,000,000	Export-Import Bank of China 2.850% 07/07/2033	2,867	0.03
CNY	5,500,000	Export-Import Bank of China 2.870% 06/02/2028	779	0.01
USD	800,000	Export-Import Bank of China 2.875% 26/04/2026 [^]	772	0.01
CNY	63,900,000	Export-Import Bank of China 2.900% 19/08/2032	9,179	0.09
CNY	11,100,000	Export-Import Bank of China 2.920% 17/04/2030	1,585	0.02
CNY	38,500,000	Export-Import Bank of China 3.100% 13/02/2033	5,617	0.06
CNY	70,000,000	Export-Import Bank of China 3.180% 11/03/2032	10,244	0.11
CNY	85,000,000	Export-Import Bank of China 3.220% 14/05/2026	11,986	0.12
CNY	47,000,000	Export-Import Bank of China 3.230% 23/03/2030	6,836	0.07
USD	200,000	Export-Import Bank of China 3.250% 28/11/2027	191	0.00
CNY	66,000,000	Export-Import Bank of China 3.260% 24/02/2027	9,400	0.10
USD	400,000	Export-Import Bank of China 3.375% 14/03/2027	386	0.00
CNY	45,300,000	Export-Import Bank of China 3.380% 16/07/2031	6,697	0.07
CNY	8,300,000	Export-Import Bank of China 3.860% 20/05/2029	1,236	0.01
CNY	27,000,000	Export-Import Bank of China 3.870% 14/09/2025	3,808	0.04
USD	750,000	Export-Import Bank of China 3.875% 16/05/2026 [^]	737	0.01
CNY	26,200,000	Export-Import Bank of China 4.890% 26/03/2028	3,974	0.04
Total People's Republic of China			925,503	9.53
Peru (30 June 2023: 0.08%)				
Corporate Bonds				
USD	400,000	Banco de Credito del Peru SA 5.850% 11/01/2029 [^]	405	0.00
Government Bonds				
USD	200,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	179	0.00
USD	200,000	Corp Financiera de Desarrollo SA 4.750% 15/07/2025 [^]	197	0.00
USD	200,000	Corp Financiera de Desarrollo SA 5.950% 30/04/2029	200	0.00
PEN	3,700,000	Peru Government Bond 5.350% 12/08/2040	783	0.01
PEN	8,000,000	Peru Government Bond 5.400% 12/08/2034	1,841	0.02
PEN	3,920,000	Peru Government Bond 5.940% 12/02/2029	1,029	0.01
PEN	1,660,000	Peru Government Bond 6.714% 12/02/2055	402	0.01
PEN	4,000,000	Peru Government Bond 7.300% 12/08/2033	1,072	0.01
EUR	300,000	Peruvian Government International Bond 1.250% 11/03/2033	253	0.00
USD	375,000	Peruvian Government International Bond 1.862% 01/12/2032 [^]	284	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Peru (30 June 2023: 0.08%) (cont)				
Government Bonds (cont)				
EUR	200,000	Peruvian Government International Bond 1.950% 17/11/2036 [^]	164	0.00
USD	105,000	Peruvian Government International Bond 2.392% 23/01/2026 [^]	100	0.00
EUR	100,000	Peruvian Government International Bond 2.750% 30/01/2026	105	0.00
USD	350,000	Peruvian Government International Bond 2.780% 01/12/2060	196	0.00
USD	150,000	Peruvian Government International Bond 2.783% 23/01/2031	129	0.00
USD	490,000	Peruvian Government International Bond 2.844% 20/06/2030	429	0.01
USD	450,000	Peruvian Government International Bond 3.000% 15/01/2034 [^]	366	0.01
USD	100,000	Peruvian Government International Bond 3.230% 28/07/2121	56	0.00
USD	250,000	Peruvian Government International Bond 3.300% 11/03/2041	185	0.00
USD	350,000	Peruvian Government International Bond 3.550% 10/03/2051 [^]	247	0.00
USD	125,000	Peruvian Government International Bond 3.600% 15/01/2072 [^]	80	0.00
USD	210,000	Peruvian Government International Bond 4.125% 25/08/2027 [^]	203	0.00
USD	307,000	Peruvian Government International Bond 5.625% 18/11/2050 [^]	299	0.01
USD	50,000	Peruvian Government International Bond 6.550% 14/03/2037	54	0.00
USD	150,000	Peruvian Government International Bond 7.350% 21/07/2025	153	0.00
USD	150,000	Peruvian Government International Bond 8.750% 21/11/2033	182	0.00
Total Peru			9,593	0.10
Philippines (30 June 2023: 0.06%)				
Corporate Bonds				
USD	200,000	Metropolitan Bank & Trust Co 5.500% 06/03/2034	199	0.00
Government Bonds				
EUR	100,000	Philippine Government International Bond 0.700% 03/02/2029	93	0.00
EUR	100,000	Philippine Government International Bond 1.200% 28/04/2033	86	0.00
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031	159	0.00
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041 [^]	76	0.00
USD	200,000	Philippine Government International Bond 1.950% 06/01/2032	160	0.00
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030	173	0.00
USD	200,000	Philippine Government International Bond 2.650% 10/12/2045	131	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Philippines (30 June 2023: 0.06%) (cont)				
Government Bonds (cont)				
USD	800,000	Philippine Government International Bond 2.950% 05/05/2045	552	0.01
USD	400,000	Philippine Government International Bond 3.200% 06/07/2046 [^]	286	0.01
USD	400,000	Philippine Government International Bond 3.229% 29/03/2027	380	0.01
USD	200,000	Philippine Government International Bond 3.556% 29/09/2032	178	0.00
USD	200,000	Philippine Government International Bond 3.700% 01/03/2041	162	0.00
USD	200,000	Philippine Government International Bond 3.700% 02/02/2042	161	0.00
USD	235,000	Philippine Government International Bond 3.750% 14/01/2029	221	0.00
USD	400,000	Philippine Government International Bond 4.200% 29/03/2047 [^]	332	0.01
USD	200,000	Philippine Government International Bond 4.625% 17/07/2028 [^]	196	0.00
USD	400,000	Philippine Government International Bond 5.000% 17/07/2033	393	0.01
USD	200,000	Philippine Government International Bond 5.000% 13/01/2037 [^]	196	0.00
USD	200,000	Philippine Government International Bond 5.170% 13/10/2027 [^]	200	0.00
USD	200,000	Philippine Government International Bond 5.250% 14/05/2034	200	0.00
USD	200,000	Philippine Government International Bond 5.500% 17/01/2048 [^]	201	0.00
USD	200,000	Philippine Government International Bond 5.600% 14/05/2049 [^]	201	0.00
USD	200,000	Philippine Government International Bond 5.609% 13/04/2033	205	0.00
USD	200,000	Philippine Government International Bond 6.375% 15/01/2032 [^]	214	0.00
USD	250,000	Philippine Government International Bond 6.375% 23/10/2034	273	0.00
USD	300,000	Philippine Government International Bond 9.500% 02/02/2030	361	0.01
USD	600,000	ROP Sukuk Trust 5.045% 06/06/2029 [^]	596	0.01
Total Philippines			6,585	0.07
Poland (30 June 2023: 0.24%)				
Corporate Bonds				
EUR	300,000	mBank Hipoteczny SA 1.073% 05/03/2025	315	0.00
EUR	100,000	ORLEN SA 4.750% 13/07/2030	110	0.00
EUR	100,000	PKO Bank Hipoteczny SA 0.750% 27/08/2024	107	0.00
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029	107	0.00
Government Bonds				
EUR	100,000	Bank Gospodarstwa Krajowego 0.375% 13/10/2028	93	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Poland (30 June 2023: 0.24%) (cont)				
Government Bonds (cont)				
EUR	100,000	Bank Gospodarstwa Krajowego 0.500% 08/07/2031	84	0.00
EUR	100,000	Bank Gospodarstwa Krajowego 3.000% 30/05/2029 [^]	104	0.00
EUR	100,000	Bank Gospodarstwa Krajowego 4.000% 08/09/2027	108	0.00
EUR	1,300,000	Bank Gospodarstwa Krajowego 4.000% 13/03/2032	1,393	0.02
EUR	200,000	Bank Gospodarstwa Krajowego 4.375% 13/03/2039	213	0.00
EUR	100,000	Bank Gospodarstwa Krajowego 5.125% 22/02/2033	116	0.00
USD	400,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033 [^]	395	0.01
USD	800,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028 [^]	827	0.01
PLN	10,000,000	Republic of Poland Government Bond 0.000% 25/10/2025	2,334	0.03
PLN	15,250,000	Republic of Poland Government Bond 0.250% 25/10/2026	3,395	0.04
PLN	1,000,000	Republic of Poland Government Bond 0.750% 25/04/2025	241	0.00
PLN	6,500,000	Republic of Poland Government Bond 1.250% 25/10/2030	1,256	0.01
PLN	3,500,000	Republic of Poland Government Bond 1.750% 25/04/2032 [^]	662	0.01
PLN	3,000,000	Republic of Poland Government Bond 2.500% 25/07/2026	709	0.01
PLN	1,500,000	Republic of Poland Government Bond 2.750% 25/04/2028	340	0.00
PLN	8,170,000	Republic of Poland Government Bond 2.750% 25/10/2029 [^]	1,783	0.02
PLN	6,970,000	Republic of Poland Government Bond 3.750% 25/05/2027	1,664	0.02
PLN	2,000,000	Republic of Poland Government Bond 4.000% 25/04/2047	383	0.00
PLN	1,600,000	Republic of Poland Government Bond 4.750% 25/07/2029	384	0.00
PLN	11,890,000	Republic of Poland Government Bond 6.000% 25/10/2033	3,029	0.03
PLN	18,060,000	Republic of Poland Government Bond 7.500% 25/07/2028 [^]	4,827	0.05
EUR	50,000	Republic of Poland Government International Bond 1.000% 25/10/2028	49	0.00
EUR	100,000	Republic of Poland Government International Bond 1.000% 07/03/2029	98	0.00
EUR	200,000	Republic of Poland Government International Bond 1.125% 07/08/2026 [^]	205	0.00
EUR	100,000	Republic of Poland Government International Bond 1.500% 19/01/2026	104	0.00
EUR	50,000	Republic of Poland Government International Bond 2.000% 25/10/2046	39	0.00
EUR	50,000	Republic of Poland Government International Bond 2.000% 08/03/2049	37	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Poland (30 June 2023: 0.24%) (cont)				
Government Bonds (cont)				
EUR	175,000	Republic of Poland Government International Bond 2.375% 18/01/2036 [^]	161	0.00
EUR	200,000	Republic of Poland Government International Bond 2.750% 25/05/2032 [^]	204	0.00
USD	100,000	Republic of Poland Government International Bond 3.250% 06/04/2026 [^]	97	0.00
EUR	200,000	Republic of Poland Government International Bond 3.375% 09/07/2024	214	0.00
EUR	400,000	Republic of Poland Government International Bond 3.625% 29/11/2030 [^]	433	0.01
EUR	950,000	Republic of Poland Government International Bond 3.625% 11/01/2034 [^]	1,008	0.01
EUR	350,000	Republic of Poland Government International Bond 3.875% 14/02/2033	386	0.01
EUR	150,000	Republic of Poland Government International Bond 4.125% 11/01/2044 [^]	160	0.00
EUR	350,000	Republic of Poland Government International Bond 4.250% 14/02/2043	382	0.00
USD	475,000	Republic of Poland Government International Bond 4.625% 18/03/2029 [^]	469	0.01
USD	350,000	Republic of Poland Government International Bond 4.875% 04/10/2033	341	0.00
USD	1,150,000	Republic of Poland Government International Bond 5.125% 18/09/2034 [^]	1,130	0.01
EUR	300,000	Republic of Poland Government International Bond 5.250% 20/01/2025	324	0.00
USD	300,000	Republic of Poland Government International Bond 5.500% 16/11/2027 [^]	306	0.00
USD	200,000	Republic of Poland Government International Bond 5.500% 04/04/2053 [^]	196	0.00
USD	725,000	Republic of Poland Government International Bond 5.500% 18/03/2054 [^]	702	0.01
USD	400,000	Republic of Poland Government International Bond 5.750% 16/11/2032	414	0.01
		Total Poland	32,438	0.33

Portugal (30 June 2023: 0.27%)				
Corporate Bonds				
EUR	200,000	Banco BPI SA 3.250% 22/03/2030	213	0.00
EUR	300,000	Banco Santander Totta SA 3.250% 15/02/2031	320	0.01
EUR	100,000	Banco Santander Totta SA 3.375% 19/04/2028	107	0.00
EUR	200,000	Banco Santander Totta SA 3.750% 11/09/2026	215	0.00
EUR	200,000	Caixa Geral de Depositos SA 0.375% 21/09/2027	199	0.00
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 [^]	204	0.00
EUR	200,000	EDP - Energias de Portugal SA 3.875% 26/06/2028 [^]	216	0.01
EUR	100,000	Floene Energias SA 4.875% 03/07/2028	110	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Portugal (30 June 2023: 0.27%) (cont)				
Government Bonds				
EUR	500,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	444	0.00
EUR	2,410,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	2,233	0.02
EUR	1,020,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027 [^]	1,022	0.01
EUR	850,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	707	0.01
EUR	1,600,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052 [^]	919	0.01
EUR	1,834,000	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	1,348	0.01
EUR	1,170,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032 [^]	1,132	0.01
EUR	1,600,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	1,648	0.02
EUR	1,830,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	1,911	0.02
EUR	1,140,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034 [^]	1,128	0.01
EUR	1,658,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	1,771	0.02
EUR	1,050,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	1,124	0.01
EUR	1,585,000	Portugal Obrigacoes do Tesouro OT 2.875% 20/10/2034	1,646	0.02
EUR	510,000	Portugal Obrigacoes do Tesouro OT 3.500% 18/06/2038 [^]	547	0.01
EUR	800,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030 [^]	902	0.01
EUR	730,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037 [^]	839	0.01
EUR	1,080,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	1,228	0.01
EUR	970,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	1,075	0.01
		Total Portugal	23,208	0.24

Qatar (30 June 2023: 0.07%)				
Corporate Bonds				
USD	200,000	QatarEnergy 1.375% 12/09/2026	184	0.00
USD	550,000	QatarEnergy 2.250% 12/07/2031 [^]	459	0.01
USD	400,000	QatarEnergy 3.125% 12/07/2041	298	0.00
USD	600,000	QatarEnergy 3.300% 12/07/2051 [^]	419	0.00
USD	155,625	Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% 30/09/2027	157	0.00
Government Bonds				
USD	200,000	Qatar Government International Bond 3.250% 02/06/2026	193	0.00
USD	200,000	Qatar Government International Bond 3.400% 16/04/2025	197	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Qatar (30 June 2023: 0.07%) (cont)				
Government Bonds (cont)				
USD	800,000	Qatar Government International Bond 3.750% 16/04/2030	761	0.01
USD	600,000	Qatar Government International Bond 4.000% 14/03/2029 [^]	581	0.01
USD	800,000	Qatar Government International Bond 4.400% 16/04/2050 [^]	701	0.01
USD	200,000	Qatar Government International Bond 4.500% 23/04/2028 [^]	198	0.00
USD	200,000	Qatar Government International Bond 4.625% 02/06/2046 [^]	183	0.00
USD	2,000,000	Qatar Government International Bond 4.750% 29/05/2034 [^]	2,006	0.02
USD	850,000	Qatar Government International Bond 4.817% 14/03/2049 [^]	795	0.01
USD	900,000	Qatar Government International Bond 5.103% 23/04/2048 [^]	877	0.01
Total Qatar			8,009	0.08
Republic of South Korea (30 June 2023: 1.26%)				
Corporate Bonds				
USD	200,000	Hanwha Totalenergies Petrochemical Co Ltd 5.500% 18/07/2029	200	0.00
USD	200,000	Hyundai Capital Services Inc 5.125% 05/02/2029 [^]	199	0.00
EUR	300,000	KEB Hana Bank 0.010% 26/01/2026	304	0.01
USD	200,000	KEB Hana Bank 5.750% 24/10/2028	206	0.01
USD	250,000	Kia Corp 1.750% 16/10/2026	230	0.01
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	99	0.00
EUR	100,000	Kookmin Bank 0.052% 15/07/2025	103	0.00
USD	200,000	Kookmin Bank 4.500% 01/02/2029	192	0.00
USD	200,000	Kookmin Bank 5.250% 08/05/2029 [^]	202	0.00
USD	200,000	Korea East-West Power Co Ltd 4.875% 12/07/2028	198	0.00
USD	200,000	Korea Investment & Securities Co Ltd 6.875% 06/11/2026 [^]	204	0.00
USD	200,000	Korea Ocean Business Corp 5.250% 02/05/2029	201	0.00
USD	200,000	Korea Southern Power Co Ltd 5.375% 21/09/2026	200	0.00
USD	200,000	LG Chem Ltd 2.375% 07/07/2031 [^]	165	0.00
USD	200,000	LG Electronics Inc 5.625% 24/04/2029 [^]	202	0.00
USD	500,000	LG Energy Solution Ltd 5.375% 02/07/2027	498	0.01
USD	500,000	LG Energy Solution Ltd 5.375% 02/07/2029	498	0.01
USD	200,000	Mirae Asset Securities Co Ltd 6.000% 26/01/2029	202	0.00
USD	450,000	NongHyup Bank 4.000% 06/01/2026	441	0.01
USD	200,000	NongHyup Bank 4.250% 06/07/2027	194	0.00
USD	200,000	NongHyup Bank 4.875% 03/07/2028 [^]	199	0.00
USD	200,000	POSCO 5.750% 17/01/2028 [^]	203	0.00
EUR	100,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2023: 1.26%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	194	0.00
USD	200,000	Shinhan Bank Co Ltd 4.000% 23/04/2029 [^]	187	0.00
USD	200,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	193	0.00
USD	200,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028	198	0.00
USD	200,000	SK Broadband Co Ltd 4.875% 28/06/2028	198	0.00
USD	400,000	SK Hynix Inc 2.375% 19/01/2031	329	0.01
USD	500,000	SK Hynix Inc 5.500% 16/01/2029	500	0.01
USD	100,000	SK Telecom Co Ltd 6.625% 20/07/2027	104	0.00
USD	200,000	Woori Bank 4.750% 24/01/2027	198	0.00
Government Bonds				
USD	200,000	Export-Import Bank of Korea 0.625% 09/02/2026	186	0.00
USD	200,000	Export-Import Bank of Korea 0.750% 21/09/2025	190	0.00
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	105	0.00
USD	500,000	Export-Import Bank of Korea 1.250% 18/01/2025	489	0.01
USD	300,000	Export-Import Bank of Korea 2.125% 18/01/2032 [^]	247	0.00
USD	400,000	Export-Import Bank of Korea 2.500% 29/06/2041	281	0.00
USD	200,000	Export-Import Bank of Korea 3.250% 12/08/2026	193	0.00
EUR	600,000	Export-Import Bank of Korea 3.500% 07/06/2026	642	0.01
EUR	300,000	Export-Import Bank of Korea 3.625% 07/06/2030	326	0.00
USD	200,000	Export-Import Bank of Korea 4.250% 15/09/2027	196	0.00
USD	200,000	Export-Import Bank of Korea 4.500% 11/01/2029	198	0.00
USD	200,000	Export-Import Bank of Korea 4.625% 11/01/2027	198	0.00
GBP	100,000	Export-Import Bank of Korea 4.625% 22/07/2027	126	0.00
USD	200,000	Export-Import Bank of Korea 4.625% 07/06/2033	194	0.00
USD	200,000	Export-Import Bank of Korea 5.125% 18/09/2028	202	0.00
USD	200,000	Industrial Bank of Korea 1.040% 22/06/2025	192	0.00
EUR	100,000	Korea Development Bank 0.000% 10/07/2024 [^]	107	0.00
USD	200,000	Korea Development Bank 0.750% 25/01/2025	195	0.00
USD	650,000	Korea Development Bank 0.800% 19/07/2026 [^]	597	0.01
USD	200,000	Korea Development Bank 1.625% 19/01/2031	163	0.00
USD	200,000	Korea Development Bank 2.000% 25/10/2031	164	0.00
USD	400,000	Korea Development Bank 2.125% 01/10/2024	397	0.01
USD	300,000	Korea Development Bank 3.000% 13/01/2026	291	0.00
USD	250,000	Korea Development Bank 3.375% 16/09/2025	245	0.00
USD	200,000	Korea Development Bank 4.250% 08/09/2032 [^]	190	0.00
USD	200,000	Korea Development Bank 4.375% 15/02/2028	197	0.00
USD	300,000	Korea Development Bank 4.625% 15/02/2027	298	0.00
USD	200,000	Korea Development Bank 4.750% 26/06/2027	200	0.00
USD	200,000	Korea Development Bank 5.625% 23/10/2033	209	0.00
USD	200,000	Korea Electric Power Corp 1.125% 15/06/2025	192	0.00
USD	400,000	Korea Electric Power Corp 4.875% 31/01/2027	397	0.01
USD	200,000	Korea Electric Power Corp 5.500% 06/04/2028	203	0.00
USD	300,000	Korea Gas Corp 2.875% 16/07/2029	272	0.00
USD	200,000	Korea Gas Corp 3.125% 20/07/2027	188	0.00
USD	200,000	Korea Gas Corp 3.875% 13/07/2027 [^]	193	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Republic of South Korea (30 June 2023: 1.26%) (cont)				
Government Bonds (cont)				
USD	400,000	Korea Gas Corp 4.875% 05/07/2028	399	0.01
EUR	100,000	Korea Housing Finance Corp 0.010% 05/02/2025	105	0.00
EUR	200,000	Korea Housing Finance Corp 0.010% 29/06/2026	200	0.00
EUR	200,000	Korea Housing Finance Corp 0.723% 22/03/2025 [^]	210	0.00
EUR	100,000	Korea Housing Finance Corp 1.963% 19/07/2026	104	0.00
EUR	150,000	Korea Housing Finance Corp 3.124% 18/03/2029	160	0.00
EUR	200,000	Korea Housing Finance Corp 3.714% 11/04/2027	216	0.00
USD	400,000	Korea Housing Finance Corp 5.375% 15/11/2026 [^]	403	0.01
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026 [^]	186	0.00
USD	400,000	Korea Hydro & Nuclear Power Co Ltd 4.250% 27/07/2027	389	0.01
USD	300,000	Korea International Bond 1.000% 16/09/2030	242	0.00
USD	200,000	Korea International Bond 3.875% 20/09/2048	168	0.00
USD	200,000	Korea International Bond 4.125% 10/06/2044	177	0.00
USD	250,000	Korea Land & Housing Corp 5.750% 06/10/2025	251	0.00
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp 1.750% 15/04/2026	187	0.00
USD	200,000	Korea National Oil Corp 0.875% 05/10/2025	189	0.00
USD	200,000	Korea National Oil Corp 1.250% 07/04/2026	186	0.00
USD	400,000	Korea National Oil Corp 1.625% 05/10/2030	325	0.00
USD	200,000	Korea National Oil Corp 2.500% 24/10/2026 [^]	188	0.00
USD	400,000	Korea National Oil Corp 4.875% 03/04/2027	397	0.01
USD	300,000	Korea National Oil Corp 4.875% 03/04/2028	298	0.00
USD	200,000	Korea National Oil Corp 4.875% 03/04/2029	198	0.00
USD	200,000	Korea National Oil Corp 5.250% 14/11/2026	200	0.00
USD	200,000	Korea SMEs and Startups Agency 2.125% 30/08/2026	187	0.00
KRW	1,200,000,000	Korea Treasury Bond 1.125% 10/09/2025	850	0.01
KRW	1,700,000,000	Korea Treasury Bond 1.125% 10/09/2039	928	0.01
KRW	3,000,000,000	Korea Treasury Bond 1.250% 10/03/2026	2,109	0.02
KRW	3,500,000,000	Korea Treasury Bond 1.375% 10/12/2029	2,305	0.02
KRW	4,300,000,000	Korea Treasury Bond 1.375% 10/06/2030	2,809	0.03
KRW	1,800,000,000	Korea Treasury Bond 1.500% 10/03/2025	1,292	0.01
KRW	2,800,000,000	Korea Treasury Bond 1.500% 10/12/2026	1,951	0.02
KRW	2,392,450,000	Korea Treasury Bond 1.500% 10/12/2030	1,561	0.02
KRW	2,226,570,000	Korea Treasury Bond 1.500% 10/09/2036	1,330	0.01
KRW	2,241,990,000	Korea Treasury Bond 1.500% 10/09/2040	1,277	0.01
KRW	7,166,500,000	Korea Treasury Bond 1.500% 10/03/2050	3,746	0.04
KRW	775,240,000	Korea Treasury Bond 1.500% 10/09/2066	346	0.00
KRW	1,450,000,000	Korea Treasury Bond 1.625% 10/09/2070	662	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2023: 1.26%) (cont)				
Government Bonds (cont)				
KRW	2,810,200,000	Korea Treasury Bond 1.750% 10/09/2026	1,978	0.02
KRW	3,000,000,000	Korea Treasury Bond 1.875% 10/12/2024	2,168	0.02
KRW	4,405,790,000	Korea Treasury Bond 1.875% 10/06/2026	3,120	0.03
KRW	5,057,590,000	Korea Treasury Bond 1.875% 10/06/2029	3,446	0.04
KRW	3,070,450,000	Korea Treasury Bond 1.875% 10/09/2041	1,830	0.02
KRW	6,326,370,000	Korea Treasury Bond 1.875% 10/03/2051	3,539	0.04
KRW	2,000,000,000	Korea Treasury Bond 2.000% 10/06/2031	1,339	0.02
KRW	2,422,040,000	Korea Treasury Bond 2.000% 10/03/2046	1,422	0.02
KRW	3,821,110,000	Korea Treasury Bond 2.000% 10/03/2049	2,210	0.02
KRW	350,000,000	Korea Treasury Bond 2.000% 10/09/2068	185	0.00
KRW	750,000,000	Korea Treasury Bond 2.125% 10/06/2027	528	0.01
KRW	1,640,000,000	Korea Treasury Bond 2.125% 10/03/2047	982	0.01
KRW	1,800,000,000	Korea Treasury Bond 2.250% 10/12/2025	1,289	0.01
KRW	540,000,000	Korea Treasury Bond 2.250% 10/09/2037	349	0.00
KRW	7,400,000,000	Korea Treasury Bond 2.375% 10/03/2027	5,259	0.06
KRW	510,020,000	Korea Treasury Bond 2.375% 10/12/2027	360	0.00
KRW	3,200,000,000	Korea Treasury Bond 2.375% 10/12/2028	2,241	0.02
KRW	4,300,000,000	Korea Treasury Bond 2.375% 10/12/2031	2,939	0.03
KRW	500,000,000	Korea Treasury Bond 2.375% 10/09/2038	326	0.00
KRW	2,666,340,000	Korea Treasury Bond 2.500% 10/03/2052	1,685	0.02
KRW	3,400,000,000	Korea Treasury Bond 2.625% 10/06/2028	2,414	0.03
KRW	5,067,860,000	Korea Treasury Bond 2.625% 10/03/2048	3,320	0.04
KRW	3,183,760,000	Korea Treasury Bond 2.750% 10/12/2044	2,135	0.02
KRW	500,000,000	Korea Treasury Bond 3.000% 10/09/2024	363	0.01
KRW	350,000,000	Korea Treasury Bond 3.000% 10/12/2042	246	0.00
KRW	1,100,000,000	Korea Treasury Bond 3.125% 10/06/2025	798	0.01
KRW	846,550,000	Korea Treasury Bond 3.125% 10/06/2026	614	0.01
KRW	3,000,000,000	Korea Treasury Bond 3.125% 10/09/2027	2,173	0.02
KRW	2,252,600,000	Korea Treasury Bond 3.125% 10/09/2052	1,610	0.02
KRW	4,882,640,000	Korea Treasury Bond 3.250% 10/06/2027	3,554	0.04
KRW	1,000,000,000	Korea Treasury Bond 3.250% 10/03/2028	727	0.01
KRW	1,013,580,000	Korea Treasury Bond 3.250% 10/06/2033	734	0.01
KRW	2,684,900,000	Korea Treasury Bond 3.250% 10/09/2042	1,953	0.02
KRW	5,995,350,000	Korea Treasury Bond 3.250% 10/03/2053	4,390	0.05
KRW	4,522,200,000	Korea Treasury Bond 3.250% 10/03/2054	3,317	0.04
KRW	1,234,370,000	Korea Treasury Bond 3.375% 10/06/2032	901	0.01
KRW	2,000,900,000	Korea Treasury Bond 3.500% 10/09/2028	1,469	0.02
KRW	1,201,850,000	Korea Treasury Bond 3.500% 10/09/2072	951	0.01
KRW	2,706,990,000	Korea Treasury Bond 3.625% 10/09/2053	2,123	0.02
KRW	4,550,000,000	Korea Treasury Bond 3.750% 10/12/2033	3,418	0.04
KRW	1,220,670,000	Korea Treasury Bond 3.875% 10/09/2043	966	0.01
KRW	2,100,000,000	Korea Treasury Bond 4.000% 10/12/2031	1,595	0.02
KRW	2,467,900,000	Korea Treasury Bond 4.125% 10/12/2033	1,915	0.02
KRW	8,369,090,000	Korea Treasury Bond 4.250% 10/12/2025	6,166	0.06
KRW	4,453,370,000	Korea Treasury Bond 4.250% 10/12/2032	3,461	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Republic of South Korea (30 June 2023: 1.26%) (cont)				
Government Bonds (cont)				
KRW	850,000,000	Korea Treasury Bond 4.750% 10/12/2030	671	0.01
Total Republic of South Korea			131,920	1.36
Romania (30 June 2023: 0.15%)				
Government Bonds				
RON	8,000,000	Romania Government Bond 3.650% 28/07/2025	1,682	0.02
RON	3,000,000	Romania Government Bond 4.150% 26/01/2028	603	0.01
RON	3,000,000	Romania Government Bond 4.150% 24/10/2030	561	0.01
RON	3,000,000	Romania Government Bond 4.250% 28/04/2036	509	0.01
RON	5,000,000	Romania Government Bond 5.000% 12/02/2029	1,010	0.01
RON	4,000,000	Romania Government Bond 6.700% 25/02/2032	854	0.01
RON	6,130,000	Romania Government Bond 7.100% 31/07/2034	1,338	0.01
RON	7,220,000	Romania Government Bond 8.000% 29/04/2030 [†]	1,646	0.02
RON	5,000,000	Romania Government Bond 8.250% 29/09/2032	1,169	0.01
EUR	200,000	Romanian Government International Bond 1.375% 02/12/2029	177	0.00
EUR	300,000	Romanian Government International Bond 1.750% 13/07/2030	262	0.00
EUR	100,000	Romanian Government International Bond 2.000% 08/12/2026	103	0.00
EUR	300,000	Romanian Government International Bond 2.000% 28/01/2032 [†]	251	0.00
EUR	300,000	Romanian Government International Bond 2.000% 14/04/2033 [†]	241	0.00
EUR	250,000	Romanian Government International Bond 2.124% 16/07/2031	216	0.00
EUR	150,000	Romanian Government International Bond 2.125% 07/03/2028	148	0.00
EUR	250,000	Romanian Government International Bond 2.375% 19/04/2027 [†]	257	0.00
EUR	100,000	Romanian Government International Bond 2.500% 08/02/2030 [†]	94	0.00
EUR	150,000	Romanian Government International Bond 2.625% 02/12/2040	105	0.00
EUR	200,000	Romanian Government International Bond 2.750% 26/02/2026	210	0.00
EUR	200,000	Romanian Government International Bond 2.750% 14/04/2041 [†]	139	0.00
EUR	250,000	Romanian Government International Bond 2.875% 11/03/2029 [†]	248	0.00
EUR	250,000	Romanian Government International Bond 2.875% 13/04/2042	174	0.00
USD	450,000	Romanian Government International Bond 3.000% 27/02/2027	418	0.01
USD	150,000	Romanian Government International Bond 3.000% 14/02/2031	124	0.00
EUR	200,000	Romanian Government International Bond 3.375% 08/02/2038 [†]	163	0.00
EUR	200,000	Romanian Government International Bond 3.375% 28/01/2050	142	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Romania (30 June 2023: 0.15%) (cont)				
Government Bonds (cont)				
EUR	100,000	Romanian Government International Bond 3.500% 03/04/2034	89	0.00
EUR	250,000	Romanian Government International Bond 3.624% 26/05/2030 [†]	246	0.00
USD	50,000	Romanian Government International Bond 3.625% 27/03/2032	42	0.00
EUR	200,000	Romanian Government International Bond 3.750% 07/02/2034 [†]	184	0.00
EUR	200,000	Romanian Government International Bond 3.875% 29/10/2035	181	0.00
USD	250,000	Romanian Government International Bond 4.000% 14/02/2051	171	0.00
EUR	50,000	Romanian Government International Bond 4.125% 11/03/2039	44	0.00
EUR	300,000	Romanian Government International Bond 4.625% 03/04/2049 [†]	265	0.00
EUR	350,000	Romanian Government International Bond 5.000% 27/09/2026	383	0.01
USD	186,000	Romanian Government International Bond 5.125% 15/06/2048 [†]	155	0.00
USD	150,000	Romanian Government International Bond 5.250% 25/11/2027	147	0.00
EUR	100,000	Romanian Government International Bond 5.250% 30/05/2032	104	0.00
EUR	400,000	Romanian Government International Bond 5.375% 22/03/2031 [†]	425	0.01
EUR	500,000	Romanian Government International Bond 5.500% 18/09/2028	549	0.01
EUR	500,000	Romanian Government International Bond 5.625% 22/02/2036	523	0.01
EUR	250,000	Romanian Government International Bond 5.625% 30/05/2037	258	0.00
USD	400,000	Romanian Government International Bond 5.875% 30/01/2029 [†]	397	0.01
USD	300,000	Romanian Government International Bond 6.000% 25/05/2034 [†]	294	0.00
USD	100,000	Romanian Government International Bond 6.125% 22/01/2044 [†]	95	0.00
EUR	300,000	Romanian Government International Bond 6.375% 18/09/2033 [†]	334	0.00
USD	400,000	Romanian Government International Bond 6.375% 30/01/2034 [†]	401	0.01
USD	400,000	Romanian Government International Bond 6.625% 17/02/2028	408	0.01
EUR	450,000	Romanian Government International Bond 6.625% 27/09/2029	517	0.01
USD	300,000	Romanian Government International Bond 7.125% 17/01/2033 [†]	316	0.00
USD	150,000	Romanian Government International Bond 7.625% 17/01/2053	161	0.00
Total Romania			19,533	0.20

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Saudi Arabia (30 June 2023: 0.13%)				
Corporate Bonds				
USD	200,000	Saudi Arabian Oil Co 1.625% 24/11/2025	190	0.00
USD	450,000	Saudi Arabian Oil Co 2.250% 24/11/2030 [^]	379	0.01
USD	400,000	Saudi Arabian Oil Co 3.250% 24/11/2050	268	0.00
USD	200,000	Saudi Arabian Oil Co 3.500% 16/04/2029	186	0.00
USD	400,000	Saudi Arabian Oil Co 3.500% 24/11/2070	259	0.00
USD	400,000	Saudi Arabian Oil Co 4.250% 16/04/2039 [^]	348	0.01
USD	400,000	Saudi Arabian Oil Co 4.375% 16/04/2049 [^]	328	0.00
Government Bonds				
EUR	200,000	Saudi Government International Bond 2.000% 09/07/2039	160	0.00
USD	600,000	Saudi Government International Bond 2.250% 02/02/2033	479	0.01
USD	200,000	Saudi Government International Bond 2.750% 03/02/2032	170	0.00
USD	400,000	Saudi Government International Bond 2.900% 22/10/2025 [^]	387	0.00
USD	800,000	Saudi Government International Bond 3.250% 26/10/2026 [^]	767	0.01
USD	600,000	Saudi Government International Bond 3.250% 22/10/2030	540	0.01
USD	200,000	Saudi Government International Bond 3.250% 17/11/2051	131	0.00
USD	400,000	Saudi Government International Bond 3.450% 02/02/2061	262	0.00
USD	500,000	Saudi Government International Bond 3.625% 04/03/2028	475	0.01
USD	400,000	Saudi Government International Bond 3.750% 21/01/2055	283	0.00
USD	400,000	Saudi Government International Bond 4.000% 17/04/2025	395	0.00
USD	200,000	Saudi Government International Bond 4.375% 16/04/2029	195	0.00
USD	800,000	Saudi Government International Bond 4.500% 26/10/2046 [^]	678	0.01
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047 [^]	342	0.00
USD	600,000	Saudi Government International Bond 4.750% 18/01/2028 [^]	593	0.01
USD	1,100,000	Saudi Government International Bond 4.750% 16/01/2030 [^]	1,077	0.01
USD	600,000	Saudi Government International Bond 4.875% 18/07/2033 [^]	585	0.01
USD	1,200,000	Saudi Government International Bond 5.000% 16/01/2034 [^]	1,179	0.01
USD	400,000	Saudi Government International Bond 5.000% 17/04/2049 [^]	359	0.00
USD	500,000	Saudi Government International Bond 5.000% 18/01/2053 [^]	442	0.01
USD	200,000	Saudi Government International Bond 5.250% 16/01/2050 [^]	185	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (30 June 2023: 0.13%) (cont)				
Government Bonds (cont)				
USD	1,000,000	Saudi Government International Bond 5.500% 25/10/2032 [^]	1,020	0.01
USD	1,200,000	Saudi Government International Bond 5.750% 16/01/2054 [^]	1,170	0.01
Total Saudi Arabia			13,832	0.14
Singapore (30 June 2023: 0.30%)				
Corporate Bonds				
USD	200,000	BOC Aviation Ltd 1.750% 21/01/2026	189	0.00
USD	200,000	BOC Aviation Ltd 3.500% 10/10/2024	199	0.00
USD	200,000	BOC Aviation Ltd 3.500% 18/09/2027	189	0.00
USD	200,000	BOC Aviation Ltd 3.875% 27/04/2026	194	0.00
EUR	300,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025 [^]	313	0.01
USD	200,000	COSL Singapore Capital Ltd 2.500% 24/06/2030	173	0.00
EUR	100,000	DBS Bank Ltd 0.375% 21/11/2024	106	0.00
EUR	100,000	DBS Bank Ltd 2.812% 13/10/2025	106	0.00
EUR	200,000	DBS Bank Ltd 3.209% 19/08/2026	214	0.00
USD	200,000	DBS Group Holdings Ltd 1.169% 22/11/2024	197	0.00
USD	200,000	DBS Group Holdings Ltd 1.822% 10/03/2031 [^]	188	0.00
USD	200,000	Flex Ltd 3.750% 01/02/2026	194	0.00
USD	100,000	Flex Ltd 4.875% 12/05/2030	97	0.00
USD	100,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	97	0.00
USD	200,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	187	0.00
USD	154,840	LLPL Capital Pte Ltd 6.875% 04/02/2039	155	0.00
USD	200,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032 [^]	196	0.00
USD	200,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	195	0.00
USD	300,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	296	0.01
USD	700,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	688	0.01
USD	500,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	487	0.01
USD	600,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	570	0.01
USD	900,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	869	0.01
USD	500,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	472	0.01
USD	200,000	PSA Treasury Pte Ltd 2.125% 05/09/2029	176	0.00
USD	500,000	Sats Treasury Pte Ltd 4.828% 23/01/2029 [^]	494	0.01
USD	200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	170	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 2.375% 03/10/2026	189	0.00
USD	250,000	SP Group Treasury Pte Ltd 3.375% 27/02/2029	235	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Singapore (30 June 2023: 0.30%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Temasek Financial I Ltd 0.500% 20/11/2031	131	0.00
EUR	150,000	Temasek Financial I Ltd 1.250% 20/11/2049	99	0.00
USD	550,000	Temasek Financial I Ltd 1.625% 02/08/2031	448	0.01
USD	250,000	Temasek Financial I Ltd 2.250% 06/04/2051	159	0.00
USD	250,000	Temasek Financial I Ltd 2.750% 02/08/2061	164	0.00
EUR	200,000	Temasek Financial I Ltd 3.500% 15/02/2033	216	0.00
USD	250,000	Temasek Financial I Ltd 3.625% 01/08/2028	241	0.01
EUR	200,000	United Overseas Bank Ltd 0.010% 01/12/2027	191	0.00
EUR	100,000	United Overseas Bank Ltd 0.500% 16/01/2025	105	0.00
USD	200,000	United Overseas Bank Ltd 2.000% 14/10/2031	185	0.00
USD	200,000	United Overseas Bank Ltd 3.863% 07/10/2032	190	0.00
Government Bonds				
SGD	2,284,000	Singapore Government Bond 0.500% 01/11/2025	1,619	0.02
SGD	2,015,000	Singapore Government Bond 1.250% 01/11/2026	1,417	0.01
SGD	1,278,000	Singapore Government Bond 1.625% 01/07/2031	849	0.01
SGD	994,000	Singapore Government Bond 1.875% 01/03/2050	574	0.01
SGD	1,686,000	Singapore Government Bond 1.875% 01/10/2051	962	0.01
SGD	1,700,000	Singapore Government Bond 2.125% 01/06/2026	1,224	0.01
SGD	1,457,000	Singapore Government Bond 2.250% 01/08/2036	972	0.01
SGD	700,000	Singapore Government Bond 2.375% 01/06/2025	511	0.00
SGD	1,100,000	Singapore Government Bond 2.375% 01/07/2039	730	0.01
SGD	3,433,000	Singapore Government Bond 2.625% 01/05/2028	2,477	0.03
SGD	2,352,000	Singapore Government Bond 2.625% 01/08/2032	1,661	0.02
SGD	790,000	Singapore Government Bond 2.750% 01/04/2042	549	0.01
SGD	2,470,000	Singapore Government Bond 2.750% 01/03/2046	1,715	0.02
SGD	100,000	Singapore Government Bond 2.875% 01/09/2027	73	0.00
SGD	508,000	Singapore Government Bond 2.875% 01/08/2028	370	0.00
SGD	750,000	Singapore Government Bond 2.875% 01/07/2029	544	0.01
SGD	1,350,000	Singapore Government Bond 2.875% 01/09/2030	976	0.01
SGD	300,000	Singapore Government Bond 3.000% 01/08/2072	216	0.00
SGD	450,000	Singapore Government Bond 3.250% 01/06/2054	347	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (30 June 2023: 0.30%) (cont)				
Government Bonds (cont)				
SGD	1,830,000	Singapore Government Bond 3.375% 01/09/2033	1,367	0.01
SGD	1,460,000	Singapore Government Bond 3.375% 01/05/2034	1,092	0.01
Total Singapore			30,209	0.31
Slovakia (30 June 2023: 0.09%)				
Corporate Bonds				
EUR	200,000	Prima Banka Slovensko AS 0.010% 01/10/2026	197	0.00
EUR	100,000	Prima Banka Slovensko AS 0.010% 14/09/2027	96	0.00
EUR	100,000	Slovenska Sporitelna AS 3.250% 12/01/2026	107	0.00
EUR	200,000	Slovenska Sporitelna AS 3.875% 30/09/2027	216	0.01
EUR	100,000	SPP-Distribucia AS 1.000% 09/06/2031	83	0.00
EUR	100,000	Tatra Banka AS 4.971% 29/04/2030 [^]	108	0.00
EUR	100,000	Vseobecna Uverova Banka AS 0.010% 23/06/2025	103	0.00
EUR	200,000	Vseobecna Uverova Banka AS 0.010% 24/03/2026	201	0.00
EUR	200,000	Vseobecna Uverova Banka AS 3.250% 20/03/2031	212	0.01
EUR	100,000	Vseobecna Uverova Banka AS 3.500% 13/10/2026	107	0.00
Government Bonds				
EUR	70,000	Slovakia Government Bond 0.625% 22/05/2026	71	0.00
EUR	510,000	Slovakia Government Bond 1.000% 12/06/2028 [^]	504	0.01
EUR	1,100,000	Slovakia Government Bond 1.000% 09/10/2030 [^]	1,024	0.01
EUR	800,000	Slovakia Government Bond 1.000% 14/05/2032	715	0.01
EUR	306,610	Slovakia Government Bond 1.375% 21/01/2027 [^]	314	0.00
EUR	200,000	Slovakia Government Bond 1.625% 21/01/2031 [^]	191	0.00
EUR	640,000	Slovakia Government Bond 1.875% 09/03/2037 [^]	550	0.01
EUR	476,000	Slovakia Government Bond 2.000% 17/10/2047 [^]	355	0.00
EUR	1,098,000	Slovakia Government Bond 3.750% 06/03/2034 [^]	1,181	0.01
EUR	1,460,000	Slovakia Government Bond 3.750% 23/02/2035	1,555	0.02
EUR	421,000	Slovakia Government Bond 4.350% 14/10/2025	456	0.00
Total Slovakia			8,346	0.09
Slovenia (30 June 2023: 0.05%)				
Corporate Bonds				
EUR	100,000	Nova Kreditna Banka Maribor dd 4.750% 03/04/2028	108	0.00
EUR	100,000	Nova Ljubljanska Banka dd 4.500% 29/05/2030	107	0.00
EUR	100,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	112	0.01
Government Bonds				
EUR	770,000	Slovenia Government Bond 0.875% 15/07/2030 [^]	731	0.01
EUR	700,000	Slovenia Government Bond 1.000% 06/03/2028 [^]	701	0.01
EUR	890,000	Slovenia Government Bond 1.175% 13/02/2062 [^]	503	0.01
EUR	100,000	Slovenia Government Bond 1.500% 25/03/2035 [^]	90	0.00
EUR	500,000	Slovenia Government Bond 1.750% 03/11/2040 [^]	419	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Slovenia (30 June 2023: 0.05%) (cont)				
Government Bonds (cont)				
EUR	332,000	Slovenia Government Bond 2.125% 28/07/2025 [^]	351	0.00
EUR	100,000	Slovenia Government Bond 3.125% 07/08/2045	99	0.00
EUR	300,000	Slovenia Government Bond 5.125% 30/03/2026 [^]	333	0.00
Total Slovenia			3,554	0.04
Spain (30 June 2023: 2.16%)				
Corporate Bonds				
EUR	300,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	299	0.01
EUR	100,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	95	0.00
EUR	100,000	Abanca Corp Bancaria SA 5.875% 02/04/2030 [^]	115	0.00
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028 [^]	195	0.00
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	98	0.00
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032 [^]	93	0.00
EUR	100,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	101	0.00
EUR	200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	206	0.00
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	102	0.00
GBP	100,000	Abertis Infraestructuras SA 3.375% 27/11/2026	120	0.00
EUR	200,000	Abertis Infraestructuras SA 4.125% 31/01/2028	216	0.00
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	108	0.00
EUR	200,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	208	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	111	0.00
EUR	200,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026 [^]	207	0.00
EUR	100,000	Aena SME SA 4.250% 13/10/2030	111	0.00
EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028	200	0.00
EUR	700,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	751	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	101	0.00
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	397	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	101	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 [^]	97	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	189	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	210	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	104	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 17/07/2027	213	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	107	0.00
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034	431	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 June 2023: 2.16%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	215	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	223	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	111	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	216	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 [^]	224	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	200	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	199	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028 [^]	204	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	218	0.00
EUR	200,000	Banco de Sabadell SA 0.875% 16/06/2028 [^]	197	0.00
EUR	200,000	Banco de Sabadell SA 1.000% 26/04/2027	201	0.00
EUR	300,000	Banco de Sabadell SA 1.125% 11/03/2027	308	0.01
EUR	300,000	Banco de Sabadell SA 1.750% 30/05/2029 [^]	298	0.01
EUR	200,000	Banco de Sabadell SA 3.500% 28/08/2026	215	0.00
EUR	100,000	Banco de Sabadell SA 4.000% 15/01/2030	108	0.00
EUR	200,000	Banco de Sabadell SA 4.250% 13/09/2030 [^]	216	0.00
EUR	100,000	Banco de Sabadell SA 5.000% 07/06/2029	112	0.00
EUR	200,000	Banco de Sabadell SA 5.500% 08/09/2029 [^]	226	0.00
EUR	200,000	Banco Santander SA 0.100% 27/02/2032 [^]	168	0.00
EUR	200,000	Banco Santander SA 0.125% 04/06/2030	178	0.00
EUR	300,000	Banco Santander SA 0.200% 11/02/2028	285	0.01
EUR	300,000	Banco Santander SA 0.300% 04/10/2026	300	0.01
EUR	100,000	Banco Santander SA 0.500% 04/02/2027 [^]	99	0.00
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	101	0.00
EUR	200,000	Banco Santander SA 0.625% 24/06/2029 [^]	190	0.00
EUR	200,000	Banco Santander SA 0.875% 09/05/2031	183	0.00
EUR	300,000	Banco Santander SA 1.000% 07/04/2025	315	0.01
EUR	100,000	Banco Santander SA 1.000% 04/11/2031	89	0.00
EUR	200,000	Banco Santander SA 1.125% 27/11/2024	212	0.00
EUR	200,000	Banco Santander SA 1.125% 23/06/2027	200	0.00
EUR	300,000	Banco Santander SA 1.125% 25/10/2028	294	0.01
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	207	0.00
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	184	0.00
USD	400,000	Banco Santander SA 1.722% 14/09/2027	367	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	231	0.01
USD	200,000	Banco Santander SA 1.849% 25/03/2026	187	0.00
GBP	100,000	Banco Santander SA 2.250% 04/10/2032	112	0.00
EUR	300,000	Banco Santander SA 2.375% 08/09/2027	313	0.01
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	212	0.00
USD	200,000	Banco Santander SA 2.749% 03/12/2030	166	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Spain (30 June 2023: 2.16%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Banco Santander SA 2.750% 08/09/2032 [^]	206	0.00
USD	200,000	Banco Santander SA 2.958% 25/03/2031 [^]	171	0.00
EUR	100,000	Banco Santander SA 3.125% 28/05/2029	107	0.00
USD	400,000	Banco Santander SA 3.225% 22/11/2032	335	0.01
EUR	200,000	Banco Santander SA 3.250% 14/02/2028	214	0.00
EUR	300,000	Banco Santander SA 3.375% 11/01/2026	321	0.01
EUR	200,000	Banco Santander SA 3.375% 11/01/2030 [^]	215	0.00
USD	200,000	Banco Santander SA 3.490% 28/05/2030	179	0.00
EUR	200,000	Banco Santander SA 3.500% 09/01/2030 [^]	213	0.00
EUR	300,000	Banco Santander SA 3.625% 27/09/2026	321	0.01
EUR	200,000	Banco Santander SA 3.750% 16/01/2026	215	0.00
EUR	200,000	Banco Santander SA 3.750% 09/01/2034	214	0.00
EUR	200,000	Banco Santander SA 3.875% 16/01/2028	217	0.00
EUR	200,000	Banco Santander SA 4.125% 22/04/2034	215	0.00
USD	400,000	Banco Santander SA 4.250% 11/04/2027	387	0.01
EUR	200,000	Banco Santander SA 4.250% 12/06/2030 [^]	222	0.00
USD	600,000	Banco Santander SA 4.379% 12/04/2028	578	0.01
GBP	100,000	Banco Santander SA 4.750% 30/08/2028	125	0.00
EUR	400,000	Banco Santander SA 4.875% 18/10/2031	453	0.01
EUR	200,000	Banco Santander SA 5.000% 22/04/2034	218	0.00
USD	200,000	Banco Santander SA 5.147% 18/08/2025	198	0.00
USD	200,000	Banco Santander SA 5.179% 19/11/2025	198	0.00
GBP	200,000	Banco Santander SA 5.375% 17/01/2031 [^]	254	0.01
USD	200,000	Banco Santander SA 5.538% 14/03/2030 [^]	199	0.00
USD	400,000	Banco Santander SA 5.552% 14/03/2028	399	0.01
EUR	300,000	Banco Santander SA 5.750% 23/08/2033	335	0.01
USD	400,000	Banco Santander SA 6.350% 14/03/2034 [^]	401	0.01
USD	200,000	Banco Santander SA 6.921% 08/08/2033	209	0.00
USD	200,000	Banco Santander SA 6.938% 07/11/2033	218	0.00
EUR	300,000	Bankinter SA 0.625% 06/10/2027	292	0.01
EUR	200,000	Bankinter SA 1.250% 07/02/2028 [^]	199	0.00
EUR	100,000	Bankinter SA 1.250% 23/12/2032	97	0.00
EUR	100,000	Bankinter SA 3.050% 29/05/2028	106	0.00
EUR	100,000	CaixaBank SA 0.375% 18/11/2026 [^]	102	0.00
EUR	200,000	CaixaBank SA 0.500% 09/02/2029 [^]	191	0.00
EUR	200,000	CaixaBank SA 0.625% 27/03/2025	210	0.00
EUR	200,000	CaixaBank SA 0.625% 21/01/2028	199	0.00
EUR	200,000	CaixaBank SA 0.750% 09/07/2026 [^]	202	0.00
EUR	300,000	CaixaBank SA 1.000% 25/09/2025 [^]	311	0.01
EUR	100,000	CaixaBank SA 1.125% 12/11/2026 [^]	101	0.00
EUR	300,000	CaixaBank SA 1.250% 11/01/2027	305	0.01
EUR	400,000	CaixaBank SA 1.375% 19/06/2026 [^]	410	0.01
EUR	200,000	CaixaBank SA 1.625% 14/07/2032	189	0.00
GBP	200,000	CaixaBank SA 3.500% 06/04/2028	239	0.01
EUR	100,000	CaixaBank SA 3.750% 07/09/2029	109	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 June 2023: 2.16%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	322	0.01
EUR	200,000	CaixaBank SA 4.125% 09/02/2032	215	0.00
EUR	100,000	CaixaBank SA 4.375% 29/11/2033	112	0.00
EUR	200,000	CaixaBank SA 5.000% 19/07/2029	223	0.00
EUR	200,000	CaixaBank SA 5.125% 19/07/2034 [^]	229	0.00
EUR	200,000	CaixaBank SA 5.375% 14/11/2030	229	0.01
USD	200,000	CaixaBank SA 6.037% 15/06/2035	201	0.00
EUR	200,000	CaixaBank SA 6.125% 30/05/2034	227	0.00
EUR	200,000	CaixaBank SA 6.250% 23/02/2033 [^]	226	0.00
USD	250,000	CaixaBank SA 6.684% 13/09/2027	255	0.01
USD	200,000	CaixaBank SA 6.840% 13/09/2034	211	0.00
EUR	100,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	105	0.00
EUR	800,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025	859	0.01
EUR	2,500,000	Cellnex Finance Co SA 1.250% 15/01/2029	2,404	0.03
EUR	100,000	Cellnex Finance Co SA 3.625% 24/01/2029	106	0.00
USD	2,100,000	Cellnex Finance Co SA 3.875% 07/07/2041	1,661	0.02
EUR	400,000	Cepsa Finance SA 2.750% 12/02/2028	384	0.01
EUR	100,000	Cepsa Finance SA 2.250% 13/02/2026	104	0.00
EUR	300,000	Cepsa Finance SA 4.125% 11/04/2031	315	0.01
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	97	0.00
EUR	300,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	333	0.01
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	101	0.00
EUR	300,000	Enagas Financiaciones SA 1.250% 06/02/2025	317	0.01
EUR	200,000	Enagas Financiaciones SA 3.625% 24/01/2034	209	0.00
EUR	200,000	Eurocaja Rural SCC 0.125% 22/09/2031	171	0.00
EUR	100,000	FCC Aqualia SA 2.629% 08/06/2027 [^]	104	0.00
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029 [^]	113	0.00
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026	103	0.00
EUR	100,000	Ibercaja Banco SA 4.375% 30/07/2028	108	0.00
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	105	0.00
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	205	0.00
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	93	0.00
EUR	100,000	Iberdrola Finanzas SA 1.575% [#]	98	0.00
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029 [^]	198	0.00
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032	212	0.00
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	215	0.00
EUR	100,000	Iberdrola Finanzas SA 4.871% [#]	109	0.00
EUR	100,000	Iberdrola Finanzas SA 4.875% [#]	109	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	93	0.00
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025 [^]	208	0.00
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 [^]	100	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Spain (30 June 2023: 2.16%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 ^a	211	0.00
EUR	100,000	Kutxabank SA 4.000% 01/02/2028 ^a	108	0.00
EUR	100,000	Kutxabank SA 4.750% 15/06/2027	109	0.00
EUR	100,000	Liberbank SA 0.250% 25/09/2029	91	0.00
EUR	100,000	Mapfre SA 2.875% 13/04/2030	99	0.00
EUR	100,000	Mapfre SA 4.375% 31/03/2047	107	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	103	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	84	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	100	0.00
EUR	200,000	Naturgy Finance Iberia SA 1.250% 15/01/2026	207	0.00
EUR	300,000	Naturgy Finance Iberia SA 1.375% 21/01/2025	317	0.01
EUR	200,000	Naturgy Finance Iberia SA 1.500% 29/01/2028	200	0.00
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	86	0.00
EUR	100,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027 ^a	101	0.00
EUR	300,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 10/04/2031	341	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	102	0.00
EUR	200,000	Red Electrica Financiaciones SAU 3.000% 17/01/2034	207	0.00
EUR	100,000	Redeia Corp SA 0.875% 14/04/2025 ^a	105	0.00
EUR	100,000	Redeia Corp SA 4.625% [#]	108	0.00
EUR	100,000	Redexis SAU 4.375% 30/05/2031 ^a	106	0.00
EUR	200,000	Santander Consumer Finance SA 3.750% 17/01/2029	215	0.00
EUR	200,000	Santander Consumer Finance SA 4.125% 05/05/2028	218	0.00
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030	92	0.00
EUR	200,000	Telefonica Emisiones SA 1.201% 21/08/2027 ^a	200	0.00
EUR	200,000	Telefonica Emisiones SA 1.528% 17/01/2025	212	0.00
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028 ^a	202	0.00
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029 ^a	199	0.00
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032 ^a	280	0.01
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039	82	0.00
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	205	0.00
EUR	200,000	Telefonica Emisiones SA 2.592% 25/05/2031	202	0.00
EUR	200,000	Telefonica Emisiones SA 4.055% 24/01/2036 ^a	213	0.00
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	146	0.00
EUR	200,000	Telefonica Emisiones SA 4.183% 21/11/2033 ^a	218	0.00
USD	200,000	Telefonica Emisiones SA 4.665% 06/03/2038	176	0.00
USD	500,000	Telefonica Emisiones SA 4.895% 06/03/2048	423	0.01
USD	250,000	Telefonica Emisiones SA 5.213% 08/03/2047	221	0.00
GBP	50,000	Telefonica Emisiones SA 5.375% 02/02/2026	63	0.00
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029 ^a	128	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 June 2023: 2.16%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Telefonica Emisiones SA 5.520% 01/03/2049	139	0.00
USD	100,000	Telefonica Emisiones SA 7.045% 20/06/2036	109	0.00
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029 ^a	111	0.00
EUR	200,000	Werfen SA 0.500% 28/10/2026	199	0.00
EUR	100,000	Werfen SA 4.250% 03/05/2030	108	0.00
Government Bonds				
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	91	0.00
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	86	0.00
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	103	0.00
EUR	400,000	Adif Alta Velocidad 3.500% 30/07/2028	430	0.00
EUR	300,000	Adif Alta Velocidad 3.650% 30/04/2034	317	0.00
EUR	200,000	Adif Alta Velocidad 3.900% 30/04/2033	218	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	176	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 1.375% 30/04/2029	196	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 2.400% 30/04/2032	198	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 3.400% 30/04/2034 ^a	210	0.00
EUR	100,000	Autonomous Community of Andalusia Spain 3.950% 30/04/2033	110	0.00
EUR	50,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	47	0.00
EUR	200,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	182	0.00
EUR	100,000	Autonomous Community of Madrid Spain 0.420% 30/04/2031	88	0.00
EUR	300,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	298	0.00
EUR	200,000	Autonomous Community of Madrid Spain 1.723% 30/04/2032	190	0.00
EUR	250,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	260	0.00
EUR	100,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	105	0.00
EUR	500,000	Autonomous Community of Madrid Spain 3.173% 30/07/2029	536	0.01
EUR	200,000	Autonomous Community of Madrid Spain 3.462% 30/04/2034	213	0.00
EUR	300,000	Autonomous Community of Madrid Spain 3.596% 30/04/2033	325	0.00
EUR	200,000	Basque Government 0.450% 30/04/2032	172	0.00
EUR	50,000	Basque Government 1.125% 30/04/2029	49	0.00
EUR	100,000	Basque Government 1.875% 30/07/2033 ^a	94	0.00
EUR	200,000	Basque Government 3.400% 30/04/2034 ^a	213	0.00
EUR	200,000	Basque Government 3.500% 30/04/2033	216	0.00
EUR	200,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.010% 17/09/2025	206	0.00
EUR	650,000	Instituto de Credito Oficial 2.650% 31/01/2028	684	0.01
EUR	390,000	Instituto de Credito Oficial 3.800% 31/05/2029	429	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Spain (30 June 2023: 2.16%) (cont)				
Government Bonds (cont)				
EUR	4,720,000	Spain Government Bond 0.000% 31/01/2026	4,815	0.05
EUR	1,900,000	Spain Government Bond 0.000% 31/01/2027	1,882	0.02
EUR	6,150,000	Spain Government Bond 0.000% 31/01/2028	5,922	0.06
EUR	11,230,000	Spain Government Bond 0.100% 30/04/2031	9,834	0.10
EUR	3,043,000	Spain Government Bond 0.500% 30/04/2030	2,823	0.03
EUR	3,930,000	Spain Government Bond 0.500% 31/10/2031	3,491	0.04
EUR	3,700,000	Spain Government Bond 0.600% 31/10/2029	3,495	0.04
EUR	1,730,000	Spain Government Bond 0.700% 30/04/2032	1,539	0.02
EUR	4,220,000	Spain Government Bond 0.800% 30/07/2027	4,228	0.04
EUR	4,890,000	Spain Government Bond 0.800% 30/07/2029	4,693	0.05
EUR	5,300,000	Spain Government Bond 0.850% 30/07/2037	4,071	0.04
EUR	2,100,000	Spain Government Bond 1.000% 30/07/2042	1,442	0.01
EUR	2,197,000	Spain Government Bond 1.000% 31/10/2050 [^]	1,252	0.01
EUR	3,198,000	Spain Government Bond 1.200% 31/10/2040	2,368	0.02
EUR	1,650,000	Spain Government Bond 1.250% 31/10/2030	1,583	0.02
EUR	3,595,000	Spain Government Bond 1.300% 31/10/2026	3,702	0.04
EUR	3,260,000	Spain Government Bond 1.400% 30/04/2028	3,293	0.03
EUR	2,900,000	Spain Government Bond 1.400% 30/07/2028	2,919	0.03
EUR	7,270,000	Spain Government Bond 1.450% 31/10/2027	7,409	0.08
EUR	3,770,000	Spain Government Bond 1.450% 30/04/2029 [^]	3,759	0.04
EUR	1,080,000	Spain Government Bond 1.450% 31/10/2071	551	0.01
EUR	1,669,000	Spain Government Bond 1.500% 30/04/2027	1,715	0.02
EUR	4,335,000	Spain Government Bond 1.850% 30/07/2035 [^]	3,971	0.04
EUR	2,680,000	Spain Government Bond 1.900% 31/10/2052	1,886	0.02
EUR	4,610,000	Spain Government Bond 1.950% 30/04/2026 [^]	4,837	0.05
EUR	6,200,000	Spain Government Bond 1.950% 30/07/2030 [^]	6,240	0.06
EUR	3,000,000	Spain Government Bond 2.150% 31/10/2025	3,170	0.03
EUR	2,860,000	Spain Government Bond 2.350% 30/07/2033	2,841	0.03
EUR	2,500,000	Spain Government Bond 2.500% 31/05/2027	2,637	0.03
EUR	2,500,000	Spain Government Bond 2.550% 31/10/2032	2,546	0.03
EUR	3,750,000	Spain Government Bond 2.700% 31/10/2048 [^]	3,277	0.03
EUR	1,734,000	Spain Government Bond 2.800% 31/05/2026	1,846	0.02
EUR	3,725,000	Spain Government Bond 2.900% 31/10/2046 [^]	3,426	0.04
EUR	5,030,000	Spain Government Bond 3.150% 30/04/2033	5,336	0.06
EUR	4,410,000	Spain Government Bond 3.250% 30/04/2034	4,677	0.05
EUR	2,010,000	Spain Government Bond 3.450% 31/10/2034	2,160	0.02
EUR	1,350,000	Spain Government Bond 3.450% 30/07/2043	1,368	0.01
EUR	1,560,000	Spain Government Bond 3.450% 30/07/2066	1,483	0.02
EUR	3,100,000	Spain Government Bond 3.500% 31/05/2029	3,390	0.04
EUR	3,119,000	Spain Government Bond 3.900% 30/07/2039	3,412	0.04
EUR	2,850,000	Spain Government Bond 4.000% 31/10/2054	3,045	0.03
EUR	2,244,000	Spain Government Bond 4.200% 31/01/2037 [^]	2,565	0.03
EUR	1,343,000	Spain Government Bond 4.650% 30/07/2025	1,458	0.02
EUR	2,230,000	Spain Government Bond 4.700% 30/07/2041 [^]	2,671	0.03
EUR	1,130,000	Spain Government Bond 4.900% 30/07/2040	1,378	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 June 2023: 2.16%) (cont)				
Government Bonds (cont)				
EUR	2,170,000	Spain Government Bond 5.150% 31/10/2028	2,524	0.03
EUR	2,790,000	Spain Government Bond 5.150% 31/10/2044 [^]	3,538	0.04
EUR	2,839,000	Spain Government Bond 5.750% 30/07/2032	3,588	0.04
EUR	10,210,000	Spain Government Bond 5.900% 30/07/2026	11,543	0.12
EUR	1,750,000	Spain Government Bond 6.000% 31/01/2029	2,113	0.02
EUR	200,000	Xunta de Galicia 3.711% 30/07/2029	218	0.00
Total Spain			219,783	2.26
Supranational (30 June 2023: 1.76%)				
Corporate Bonds				
USD	200,000	Africa Finance Corp 2.875% 28/04/2028 [^]	176	0.00
USD	200,000	Africa Finance Corp 3.125% 16/06/2025	194	0.00
EUR	200,000	African Development Bank 0.250% 21/11/2024	212	0.00
USD	550,000	African Development Bank 0.875% 23/03/2026 [^]	514	0.01
EUR	200,000	African Development Bank 0.875% 24/05/2028	198	0.00
GBP	500,000	African Development Bank 1.125% 18/06/2025	609	0.01
EUR	200,000	African Development Bank 2.250% 14/09/2029	207	0.00
USD	100,000	African Development Bank 3.375% 07/07/2025	98	0.00
USD	300,000	African Development Bank 4.125% 25/02/2027 [^]	296	0.00
USD	350,000	African Development Bank 4.375% 03/11/2027	347	0.00
USD	250,000	African Development Bank 4.375% 14/03/2028	248	0.00
USD	200,000	African Development Bank 4.625% 04/01/2027	200	0.00
USD	200,000	African Development Bank 5.750% [#]	193	0.00
USD	200,000	African Export-Import Bank 3.798% 17/05/2031	171	0.00
USD	200,000	Arab Petroleum Investments Corp 1.260% 10/02/2026	187	0.00
USD	200,000	Arab Petroleum Investments Corp 1.460% 30/06/2025	192	0.00
USD	200,000	Arab Petroleum Investments Corp 5.428% 02/05/2029	204	0.00
EUR	300,000	Asian Development Bank 0.000% 24/10/2029	276	0.00
EUR	200,000	Asian Development Bank 0.025% 31/01/2030	182	0.00
EUR	200,000	Asian Development Bank 0.100% 17/06/2031	176	0.00
EUR	100,000	Asian Development Bank 0.350% 16/07/2025	104	0.00
USD	225,000	Asian Development Bank 0.375% 03/09/2025	213	0.00
USD	600,000	Asian Development Bank 0.500% 04/02/2026	560	0.01
USD	100,000	Asian Development Bank 0.625% 08/10/2024	99	0.00
USD	550,000	Asian Development Bank 0.625% 29/04/2025	530	0.01
GBP	200,000	Asian Development Bank 0.750% 07/12/2027	224	0.00
USD	250,000	Asian Development Bank 0.750% 08/10/2030	200	0.00
USD	250,000	Asian Development Bank 1.000% 14/04/2026	234	0.00
GBP	200,000	Asian Development Bank 1.125% 15/12/2025	240	0.00
USD	400,000	Asian Development Bank 1.250% 09/06/2028 [^]	353	0.00
USD	200,000	Asian Development Bank 1.500% 18/10/2024	198	0.00
USD	300,000	Asian Development Bank 1.500% 20/01/2027	277	0.00
USD	300,000	Asian Development Bank 1.750% 19/09/2029	263	0.00
USD	300,000	Asian Development Bank 1.875% 24/01/2030	262	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Supranational (30 June 2023: 1.76%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Asian Development Bank 1.950% 22/07/2032	397	0.01
USD	150,000	Asian Development Bank 2.000% 22/01/2025	147	0.00
USD	100,000	Asian Development Bank 2.000% 24/04/2026	95	0.00
EUR	400,000	Asian Development Bank 2.000% 10/06/2037	376	0.00
USD	132,000	Asian Development Bank 2.125% 19/03/2025 [^]	129	0.00
USD	250,000	Asian Development Bank 2.375% 10/08/2027	234	0.00
USD	600,000	Asian Development Bank 2.500% 02/11/2027	562	0.01
USD	200,000	Asian Development Bank 2.750% 19/01/2028	188	0.00
USD	200,000	Asian Development Bank 2.875% 06/05/2025	196	0.00
USD	400,000	Asian Development Bank 3.125% 20/08/2027 [^]	383	0.00
USD	450,000	Asian Development Bank 3.125% 26/09/2028	427	0.01
USD	100,000	Asian Development Bank 3.125% 27/04/2032	91	0.00
USD	400,000	Asian Development Bank 3.750% 25/04/2028	389	0.00
USD	200,000	Asian Development Bank 3.875% 28/09/2032 [^]	191	0.00
USD	200,000	Asian Development Bank 3.875% 14/06/2033	191	0.00
AUD	200,000	Asian Development Bank 3.900% 17/02/2026	132	0.00
GBP	100,000	Asian Development Bank 4.000% 21/11/2025	125	0.00
USD	500,000	Asian Development Bank 4.000% 12/01/2033	482	0.01
USD	300,000	Asian Development Bank 4.125% 27/09/2024	299	0.00
USD	500,000	Asian Development Bank 4.125% 12/01/2027 [^]	493	0.01
GBP	400,000	Asian Development Bank 4.125% 14/02/2029	502	0.01
USD	400,000	Asian Development Bank 4.125% 12/01/2034 [^]	389	0.00
USD	300,000	Asian Development Bank 4.250% 09/01/2026 [^]	297	0.00
USD	500,000	Asian Development Bank 4.500% 25/08/2028 [^]	500	0.01
AUD	1,000,000	Asian Development Bank 4.800% 17/01/2033	664	0.01
USD	100,000	Asian Development Bank 4.875% 21/05/2026	100	0.00
USD	200,000	Asian Development Bank 4.950% 12/04/2029	198	0.00
USD	650,000	Asian Development Bank 5.820% 16/06/2028	676	0.01
USD	100,000	Asian Development Bank 6.375% 01/10/2028	106	0.00
USD	300,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025 [^]	288	0.00
USD	500,000	Asian Infrastructure Investment Bank 0.500% 27/01/2026	467	0.01
USD	300,000	Asian Infrastructure Investment Bank 3.750% 14/09/2027	292	0.00
USD	400,000	Asian Infrastructure Investment Bank 4.000% 18/01/2028	392	0.00
USD	300,000	Asian Infrastructure Investment Bank 4.125% 18/01/2029	296	0.00
USD	200,000	Asian Infrastructure Investment Bank 4.250% 13/03/2034	195	0.00
USD	250,000	Asian Infrastructure Investment Bank 4.875% 14/09/2026	251	0.00
USD	300,000	Banque Oest Africaine de Developpement 4.700% 22/10/2031	261	0.00
EUR	200,000	Corp Andina de Fomento 0.250% 04/02/2026	203	0.00
EUR	100,000	Corp Andina de Fomento 1.625% 03/06/2025	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2023: 1.76%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Corp Andina de Fomento 2.250% 08/02/2027	47	0.00
EUR	100,000	Corp Andina de Fomento 3.625% 13/02/2030	107	0.00
EUR	200,000	Council Of Europe Development Bank 0.000% 09/04/2027	197	0.00
EUR	500,000	Council Of Europe Development Bank 0.000% 15/04/2028 [^]	480	0.01
EUR	350,000	Council Of Europe Development Bank 0.250% 19/01/2032	308	0.00
EUR	300,000	Council Of Europe Development Bank 0.375% 27/03/2025	314	0.00
EUR	80,000	Council Of Europe Development Bank 0.375% 08/06/2026	81	0.00
EUR	200,000	Council Of Europe Development Bank 0.625% 30/01/2029	194	0.00
USD	50,000	Council Of Europe Development Bank 0.875% 22/09/2026	46	0.00
EUR	1,100,000	Council Of Europe Development Bank 2.625% 11/01/2034	1,140	0.01
EUR	100,000	Council Of Europe Development Bank 2.750% 16/04/2031	106	0.00
EUR	500,000	Council Of Europe Development Bank 2.875% 13/04/2030	534	0.01
USD	250,000	Council Of Europe Development Bank 3.000% 16/06/2025	245	0.00
USD	100,000	Council Of Europe Development Bank 3.750% 25/05/2026 [^]	98	0.00
USD	400,000	Council Of Europe Development Bank 4.625% 11/06/2027	400	0.01
EUR	600,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	545	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	80	0.00
EUR	400,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033	431	0.01
USD	450,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	432	0.01
USD	450,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	423	0.01
USD	200,000	European Bank for Reconstruction & Development 4.250% 13/03/2034	196	0.00
USD	300,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	298	0.00
EUR	389,000	European Investment Bank 0.000% 13/03/2026	396	0.00
EUR	350,000	European Investment Bank 0.000% 22/12/2026	349	0.00
EUR	500,000	European Investment Bank 0.000% 17/06/2027	492	0.01
EUR	400,000	European Investment Bank 0.000% 15/11/2027	389	0.00
EUR	400,000	European Investment Bank 0.000% 28/03/2028 [^]	385	0.00
EUR	100,000	European Investment Bank 0.000% 28/09/2028	95	0.00
EUR	400,000	European Investment Bank 0.000% 09/09/2030 [^]	359	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Supranational (30 June 2023: 1.76%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	European Investment Bank 0.000% 14/01/2031	533	0.01
EUR	500,000	European Investment Bank 0.010% 15/11/2035	379	0.00
EUR	100,000	European Investment Bank 0.010% 15/05/2041	63	0.00
EUR	675,000	European Investment Bank 0.050% 15/11/2029	622	0.01
EUR	1,200,000	European Investment Bank 0.050% 16/01/2030	1,101	0.01
EUR	400,000	European Investment Bank 0.050% 13/10/2034	317	0.00
EUR	360,000	European Investment Bank 0.100% 15/10/2026	362	0.00
GBP	500,000	European Investment Bank 0.125% 14/12/2026 [^]	569	0.01
EUR	450,000	European Investment Bank 0.125% 20/06/2029	421	0.01
EUR	645,000	European Investment Bank 0.200% 17/03/2036	495	0.01
EUR	800,000	European Investment Bank 0.250% 14/09/2029	749	0.01
EUR	1,250,000	European Investment Bank 0.250% 20/01/2032	1,099	0.01
EUR	400,000	European Investment Bank 0.250% 15/06/2040 [^]	272	0.00
EUR	650,000	European Investment Bank 0.375% 16/07/2025	676	0.01
USD	300,000	European Investment Bank 0.375% 15/12/2025	281	0.00
USD	400,000	European Investment Bank 0.375% 26/03/2026 [^]	370	0.00
EUR	100,000	European Investment Bank 0.375% 14/04/2026	102	0.00
EUR	600,000	European Investment Bank 0.375% 15/05/2026	612	0.01
EUR	300,000	European Investment Bank 0.375% 15/09/2027	297	0.00
EUR	600,000	European Investment Bank 0.500% 15/01/2027	605	0.01
EUR	400,000	European Investment Bank 0.500% 13/11/2037	306	0.00
USD	430,000	European Investment Bank 0.625% 25/07/2025	410	0.01
EUR	850,000	European Investment Bank 0.625% 22/01/2029 [^]	823	0.01
USD	250,000	European Investment Bank 0.750% 26/10/2026	229	0.00
AUD	1,000,000	European Investment Bank 0.750% 15/07/2027	597	0.01
GBP	100,000	European Investment Bank 0.750% 22/07/2027	113	0.00
GBP	200,000	European Investment Bank 0.875% 15/05/2026	236	0.00
EUR	600,000	European Investment Bank 0.875% 14/01/2028	599	0.01
USD	300,000	European Investment Bank 0.875% 17/05/2030	245	0.00
GBP	900,000	European Investment Bank 1.000% 21/09/2026 [^]	1,053	0.01
CAD	200,000	European Investment Bank 1.000% 28/01/2028	133	0.00
EUR	300,000	European Investment Bank 1.000% 14/03/2031	284	0.00
EUR	700,000	European Investment Bank 1.000% 14/04/2032	651	0.01
EUR	500,000	European Investment Bank 1.000% 14/11/2042 [^]	371	0.00
EUR	50,000	European Investment Bank 1.125% 15/11/2032 [^]	46	0.00
EUR	370,000	European Investment Bank 1.125% 13/04/2033	340	0.00
EUR	800,000	European Investment Bank 1.125% 15/09/2036	686	0.01
EUR	400,000	European Investment Bank 1.250% 13/11/2026	413	0.01
USD	1,100,000	European Investment Bank 1.250% 14/02/2031	902	0.01
USD	400,000	European Investment Bank 1.375% 15/03/2027	367	0.00
EUR	850,000	European Investment Bank 1.500% 15/06/2032	818	0.01
EUR	900,000	European Investment Bank 1.500% 15/11/2047	692	0.01
EUR	50,000	European Investment Bank 1.500% 16/10/2048	38	0.00
USD	350,000	European Investment Bank 1.625% 14/03/2025 [^]	341	0.00
USD	300,000	European Investment Bank 1.625% 13/05/2031	251	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2023: 1.76%) (cont)				
Corporate Bonds (cont)				
CAD	200,000	European Investment Bank 1.750% 30/07/2024	146	0.00
SEK	5,000,000	European Investment Bank 1.750% 12/11/2026	459	0.01
USD	300,000	European Investment Bank 1.750% 15/03/2029	266	0.00
EUR	100,000	European Investment Bank 1.750% 15/09/2045	83	0.00
USD	608,000	European Investment Bank 1.875% 10/02/2025	595	0.01
USD	100,000	European Investment Bank 2.125% 13/04/2026 [^]	95	0.00
EUR	885,000	European Investment Bank 2.250% 15/03/2030	916	0.01
USD	144,000	European Investment Bank 2.375% 24/05/2027	135	0.00
EUR	650,000	European Investment Bank 2.750% 15/09/2025	693	0.01
EUR	1,100,000	European Investment Bank 2.750% 28/07/2028	1,173	0.01
EUR	1,150,000	European Investment Bank 2.750% 17/07/2029	1,224	0.01
EUR	1,359,000	European Investment Bank 2.750% 30/07/2030	1,442	0.02
EUR	100,000	European Investment Bank 2.750% 13/09/2030	106	0.00
EUR	800,000	European Investment Bank 2.750% 16/01/2034 [^]	836	0.01
EUR	150,000	European Investment Bank 2.750% 15/03/2040	152	0.00
EUR	900,000	European Investment Bank 2.875% 15/10/2031	960	0.01
EUR	650,000	European Investment Bank 2.875% 12/01/2033	690	0.01
EUR	450,000	European Investment Bank 3.000% 15/11/2028 [^]	484	0.01
EUR	1,050,000	European Investment Bank 3.000% 15/07/2033	1,122	0.01
EUR	300,000	European Investment Bank 3.000% 14/10/2033	321	0.00
EUR	800,000	European Investment Bank 3.000% 15/02/2039	829	0.01
USD	500,000	European Investment Bank 3.250% 15/11/2027 [^]	480	0.01
EUR	500,000	European Investment Bank 3.500% 15/04/2027 [^]	544	0.01
USD	500,000	European Investment Bank 3.625% 15/07/2030	478	0.01
GBP	1,000,000	European Investment Bank 3.625% 12/01/2032 [^]	1,214	0.01
USD	900,000	European Investment Bank 3.750% 14/02/2033	855	0.01
USD	700,000	European Investment Bank 3.875% 15/03/2028	685	0.01
GBP	100,000	European Investment Bank 3.875% 12/04/2028	124	0.00
GBP	500,000	European Investment Bank 3.875% 08/06/2037	595	0.01
USD	600,000	European Investment Bank 4.000% 15/02/2029 [^]	588	0.01
GBP	200,000	European Investment Bank 4.000% 15/02/2029	250	0.00
EUR	650,000	European Investment Bank 4.000% 15/04/2030	737	0.01
EUR	450,000	European Investment Bank 4.000% 15/10/2037	526	0.01
USD	600,000	European Investment Bank 4.125% 13/02/2034 [^]	582	0.01
AUD	200,000	European Investment Bank 4.200% 21/08/2028	132	0.00
AUD	200,000	European Investment Bank 4.250% 19/03/2029	132	0.00
USD	600,000	European Investment Bank 4.375% 19/03/2027 [^]	596	0.01
EUR	400,000	European Investment Bank 4.500% 15/10/2025	436	0.01
USD	700,000	European Investment Bank 4.500% 16/10/2028	701	0.01
GBP	500,000	European Investment Bank 4.500% 07/06/2029	638	0.01
AUD	200,000	European Investment Bank 4.550% 02/06/2033	130	0.00
AUD	300,000	European Investment Bank 4.750% 07/08/2024	200	0.00
USD	1,500,000	European Investment Bank 4.750% 15/06/2029 [^]	1,519	0.02
GBP	300,000	European Investment Bank 4.875% 16/12/2030 [^]	392	0.00
USD	150,000	European Investment Bank 4.875% 15/02/2036	154	0.00
GBP	130,000	European Investment Bank 5.625% 07/06/2032	180	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Supranational (30 June 2023: 1.76%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	European Stability Mechanism 0.000% 15/12/2026	697	0.01
EUR	550,000	European Stability Mechanism 0.010% 04/03/2030 [^]	501	0.01
EUR	800,000	European Stability Mechanism 0.010% 15/10/2031	697	0.01
EUR	500,000	European Stability Mechanism 0.500% 02/03/2026 [^]	514	0.01
EUR	790,000	European Stability Mechanism 0.750% 15/03/2027	798	0.01
EUR	950,000	European Stability Mechanism 0.750% 05/09/2028 [^]	932	0.01
EUR	600,000	European Stability Mechanism 1.000% 23/09/2025	626	0.01
EUR	750,000	European Stability Mechanism 1.000% 23/06/2027	759	0.01
EUR	100,000	European Stability Mechanism 1.125% 03/05/2032	94	0.00
EUR	300,000	European Stability Mechanism 1.200% 23/05/2033 [^]	278	0.00
USD	200,000	European Stability Mechanism 1.375% 11/09/2024	198	0.00
EUR	900,000	European Stability Mechanism 1.800% 02/11/2046	749	0.01
EUR	155,000	European Stability Mechanism 1.850% 01/12/2055	119	0.00
EUR	1,159,000	European Stability Mechanism 2.625% 18/09/2029	1,225	0.01
EUR	550,000	European Stability Mechanism 3.000% 15/03/2028 [^]	591	0.01
EUR	1,150,000	European Stability Mechanism 3.000% 23/08/2033 [^]	1,236	0.01
EUR	826,000	European Union 0.000% 04/11/2025	849	0.01
EUR	800,000	European Union 0.000% 04/03/2026 [^]	815	0.01
EUR	2,000,000	European Union 0.000% 06/07/2026	2,020	0.02
EUR	1,650,000	European Union 0.000% 02/06/2028	1,580	0.02
EUR	1,970,000	European Union 0.000% 04/10/2028 [^]	1,866	0.02
EUR	700,000	European Union 0.000% 04/07/2029	649	0.01
EUR	1,050,000	European Union 0.000% 04/10/2030	939	0.01
EUR	600,000	European Union 0.000% 22/04/2031 [^]	527	0.01
EUR	1,810,000	European Union 0.000% 04/07/2031	1,579	0.02
EUR	1,416,000	European Union 0.000% 04/07/2035	1,081	0.01
EUR	940,000	European Union 0.100% 04/10/2040	609	0.01
EUR	1,120,000	European Union 0.200% 04/06/2036	851	0.01
EUR	300,000	European Union 0.250% 22/10/2026	302	0.00
EUR	900,000	European Union 0.250% 22/04/2036	691	0.01
EUR	1,659,000	European Union 0.300% 04/11/2050 [^]	858	0.01
EUR	1,900,000	European Union 0.400% 04/02/2037	1,447	0.02
EUR	1,600,000	European Union 0.450% 04/07/2041 [^]	1,070	0.01
EUR	100,000	European Union 0.450% 02/05/2046	60	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2023: 1.76%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	European Union 0.500% 04/04/2025	210	0.00
EUR	1,250,000	European Union 0.700% 06/07/2051	715	0.01
EUR	400,000	European Union 0.750% 04/04/2031	372	0.00
EUR	500,000	European Union 0.750% 04/01/2047 [^]	321	0.00
EUR	700,000	European Union 0.800% 04/07/2025	732	0.01
EUR	2,550,000	European Union 1.000% 06/07/2032	2,348	0.03
EUR	200,000	European Union 1.125% 04/04/2036	172	0.00
EUR	300,000	European Union 1.125% 04/06/2037	251	0.00
EUR	1,000,000	European Union 1.250% 04/04/2033 [^]	928	0.01
EUR	1,500,000	European Union 1.250% 04/02/2043	1,131	0.01
EUR	800,000	European Union 1.375% 04/10/2029	793	0.01
EUR	200,000	European Union 1.500% 04/10/2035	182	0.00
EUR	2,550,000	European Union 1.625% 04/12/2029 [^]	2,551	0.03
EUR	1,900,000	European Union 2.000% 04/10/2027	1,976	0.02
EUR	1,400,000	European Union 2.500% 04/10/2052	1,233	0.01
EUR	1,850,000	European Union 2.625% 04/02/2048	1,714	0.02
EUR	1,800,000	European Union 2.750% 05/10/2026	1,915	0.02
EUR	1,067,000	European Union 2.750% 04/02/2033	1,118	0.01
EUR	1,450,000	European Union 2.750% 04/12/2037	1,473	0.02
EUR	150,000	European Union 3.000% 04/09/2026	161	0.00
EUR	1,900,000	European Union 3.000% 04/12/2034	2,008	0.02
EUR	3,026,000	European Union 3.000% 04/03/2053	2,948	0.03
EUR	3,760,000	European Union 3.125% 05/12/2028	4,052	0.04
EUR	2,000,000	European Union 3.250% 04/07/2034	2,165	0.02
EUR	2,520,000	European Union 3.250% 04/02/2050	2,588	0.03
EUR	200,000	European Union 3.375% 04/04/2032	220	0.00
EUR	1,700,000	European Union 3.375% 04/10/2038	1,823	0.02
EUR	1,600,000	European Union 3.375% 04/11/2042	1,695	0.02
EUR	1,000,000	European Union 3.375% 05/10/2054	1,036	0.01
EUR	460,000	European Union 3.750% 04/04/2042 [^]	518	0.01
USD	325,000	Inter-American Development Bank 0.500% 23/09/2024	321	0.00
USD	100,000	Inter-American Development Bank 0.625% 15/07/2025	95	0.00
USD	200,000	Inter-American Development Bank 0.625% 16/09/2027	177	0.00
USD	450,000	Inter-American Development Bank 0.875% 03/04/2025	436	0.01
USD	950,000	Inter-American Development Bank 0.875% 20/04/2026	885	0.01
CAD	500,000	Inter-American Development Bank 1.000% 29/06/2026	344	0.00
USD	200,000	Inter-American Development Bank 1.125% 20/07/2028	175	0.00
USD	500,000	Inter-American Development Bank 1.125% 13/01/2031	406	0.01
GBP	200,000	Inter-American Development Bank 1.375% 15/12/2024 [^]	249	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Supranational (30 June 2023: 1.76%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Inter-American Development Bank 1.500% 13/01/2027	370	0.00
USD	50,000	Inter-American Development Bank 1.750% 14/03/2025	49	0.00
USD	200,000	Inter-American Development Bank 2.000% 02/06/2026	190	0.00
USD	300,000	Inter-American Development Bank 2.000% 23/07/2026	284	0.00
USD	50,000	Inter-American Development Bank 2.125% 15/01/2025	49	0.00
USD	650,000	Inter-American Development Bank 2.375% 07/07/2027	610	0.01
AUD	100,000	Inter-American Development Bank 2.500% 14/04/2027	63	0.00
USD	400,000	Inter-American Development Bank 3.125% 18/09/2028	379	0.00
USD	300,000	Inter-American Development Bank 3.200% 07/08/2042 ^a	240	0.00
USD	150,000	Inter-American Development Bank 3.500% 14/09/2029	143	0.00
USD	200,000	Inter-American Development Bank 3.500% 12/04/2033	185	0.00
GBP	100,000	Inter-American Development Bank 3.875% 15/02/2029	124	0.00
USD	400,000	Inter-American Development Bank 4.000% 12/01/2028 ^a	393	0.00
GBP	200,000	Inter-American Development Bank 4.000% 17/12/2029	249	0.00
USD	700,000	Inter-American Development Bank 4.125% 15/02/2029 ^a	690	0.01
USD	400,000	Inter-American Development Bank 4.375% 24/01/2044	374	0.00
USD	400,000	Inter-American Development Bank 4.500% 13/09/2033 ^a	399	0.01
CAD	200,000	Inter-American Development Bank 4.600% 01/03/2029	151	0.00
AUD	400,000	Inter-American Development Bank 4.700% 03/10/2030	266	0.00
GBP	100,000	Inter-American Development Bank 4.750% 05/10/2029	129	0.00
GBP	300,000	Inter-American Development Bank 5.000% 20/07/2030	393	0.00
USD	50,000	Inter-American Development Bank 7.000% 15/06/2025	51	0.00
USD	400,000	Inter-American Investment Corp 1.750% 02/10/2024 ^a	396	0.00
USD	200,000	Inter-American Investment Corp 4.125% 15/02/2028	196	0.00
USD	100,000	Inter-American Investment Corp 4.750% 19/09/2028	100	0.00
EUR	600,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	596	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2023: 1.76%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	International Bank for Reconstruction & Development 0.000% 21/02/2030	319	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.010% 24/04/2028	192	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.100% 17/09/2035	77	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.125% 03/01/2051 [^]	97	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	78	0.00
EUR	250,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	236	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	53	0.00
USD	100,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	95	0.00
USD	800,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	754	0.01
EUR	400,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	374	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	199	0.00
GBP	150,000	International Bank for Reconstruction & Development 0.625% 14/07/2028	164	0.00
EUR	50,000	International Bank for Reconstruction & Development 0.625% 12/01/2033	44	0.00
EUR	400,000	International Bank for Reconstruction & Development 0.700% 22/10/2046	258	0.00
USD	50,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	48	0.00
USD	700,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	617	0.01
USD	450,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	361	0.00
CAD	300,000	International Bank for Reconstruction & Development 0.875% 28/09/2027	200	0.00
USD	400,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	327	0.00
GBP	200,000	International Bank for Reconstruction & Development 1.000% 21/12/2029 [^]	214	0.00
AUD	500,000	International Bank for Reconstruction & Development 1.100% 18/11/2030	267	0.00
USD	865,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	755	0.01
EUR	300,000	International Bank for Reconstruction & Development 1.200% 08/08/2034	271	0.00
GBP	600,000	International Bank for Reconstruction & Development 1.250% 13/12/2028	667	0.01
USD	860,000	International Bank for Reconstruction & Development 1.250% 10/02/2031 [^]	703	0.01
USD	500,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	446	0.01
USD	500,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	497	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Supranational (30 June 2023: 1.76%) (cont)				
Corporate Bonds (cont)				
USD	1,350,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	1,112	0.01
USD	250,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	235	0.00
USD	120,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	118	0.00
USD	600,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	593	0.01
USD	549,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	534	0.01
USD	200,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	187	0.00
USD	600,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	524	0.01
EUR	800,000	International Bank for Reconstruction & Development 2.900% 19/01/2033 [*]	851	0.01
EUR	600,000	International Bank for Reconstruction & Development 2.900% 14/02/2034	636	0.01
EUR	550,000	International Bank for Reconstruction & Development 3.100% 14/04/2038	580	0.01
USD	167,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	163	0.00
USD	1,000,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	960	0.01
EUR	450,000	International Bank for Reconstruction & Development 3.450% 13/09/2038 [*]	494	0.01
USD	950,000	International Bank for Reconstruction & Development 3.500% 12/07/2028 [*]	916	0.01
CAD	800,000	International Bank for Reconstruction & Development 3.500% 12/01/2029	578	0.01
USD	800,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	769	0.01
USD	900,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	874	0.01
USD	500,000	International Bank for Reconstruction & Development 4.000% 25/07/2030	488	0.01
USD	900,000	International Bank for Reconstruction & Development 4.000% 10/01/2031	876	0.01
AUD	1,000,000	International Bank for Reconstruction & Development 4.400% 13/01/2028	664	0.01
USD	200,000	International Bank for Reconstruction & Development 4.500% 26/06/2028	198	0.00
USD	500,000	International Bank for Reconstruction & Development 4.500% 10/04/2031	501	0.01
USD	500,000	International Bank for Reconstruction & Development 4.625% 01/08/2028 [*]	502	0.01
USD	400,000	International Bank for Reconstruction & Development 4.750% 14/11/2033	408	0.01
GBP	200,000	International Bank for Reconstruction & Development 4.875% 15/08/2030	261	0.00
USD	50,000	International Bank for Reconstruction & Development 5.100% 05/04/2034	49	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2023: 1.76%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	International Development Association 0.000% 15/07/2031	44	0.00
EUR	300,000	International Development Association 0.350% 22/04/2036	234	0.00
USD	300,000	International Development Association 0.375% 23/09/2025 [*]	283	0.00
GBP	100,000	International Development Association 0.375% 22/09/2027	111	0.00
EUR	300,000	International Development Association 0.700% 17/01/2042	209	0.00
GBP	200,000	International Development Association 0.750% 12/12/2024	248	0.00
USD	400,000	International Development Association 1.000% 03/12/2030 [*]	323	0.00
EUR	250,000	International Development Association 1.750% 05/05/2037	227	0.00
EUR	400,000	International Development Association 2.500% 15/01/2038	393	0.00
EUR	500,000	International Development Association 3.200% 18/01/2044 [*]	520	0.01
GBP	200,000	International Development Association 4.125% 10/04/2029	251	0.00
USD	1,000,000	International Development Association 4.375% 11/06/2029 [*]	995	0.01
GBP	200,000	International Development Association 4.750% 14/10/2031	259	0.00
USD	500,000	International Development Association 4.875% 01/11/2028 [*]	507	0.01
GBP	100,000	International Finance Corp 0.250% 15/12/2025	118	0.00
USD	665,000	International Finance Corp 0.375% 16/07/2025	633	0.01
USD	50,000	International Finance Corp 0.750% 08/10/2026	46	0.00
GBP	500,000	International Finance Corp 0.750% 22/07/2027	567	0.01
USD	125,000	International Finance Corp 0.750% 27/08/2030	100	0.00
USD	100,000	International Finance Corp 1.375% 16/10/2024	99	0.00
USD	50,000	International Finance Corp 2.125% 07/04/2026	48	0.00
AUD	320,000	International Finance Corp 3.150% 26/06/2029	200	0.00
USD	2,000,000	International Finance Corp 4.250% 02/07/2029	1,984	0.02
AUD	200,000	International Finance Corp 4.450% 14/05/2027	133	0.00
USD	500,000	International Finance Corp 4.500% 13/07/2028	500	0.01
AUD	1,000,000	International Finance Corp 4.600% 19/10/2028 [*]	669	0.01
USD	200,000	New Development Bank 5.125% 26/04/2026	198	0.00
EUR	100,000	Nordic Investment Bank 0.000% 25/09/2026	100	0.00
EUR	300,000	Nordic Investment Bank 0.000% 30/04/2027	296	0.00
GBP	100,000	Nordic Investment Bank 0.125% 15/12/2026	114	0.00
USD	400,000	Nordic Investment Bank 0.375% 11/09/2025	378	0.00
EUR	500,000	Nordic Investment Bank 2.500% 30/01/2030	525	0.01
USD	200,000	Nordic Investment Bank 3.375% 08/09/2027	193	0.00
GBP	200,000	Nordic Investment Bank 4.000% 11/10/2028 [*]	250	0.00
GBP	100,000	Nordic Investment Bank 4.125% 22/07/2027 [*]	125	0.00
USD	400,000	Nordic Investment Bank 4.375% 14/03/2028 [*]	397	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Supranational (30 June 2023: 1.76%) (cont)				
Government Bonds				
EUR	461,000	European Stability Mechanism 0.500% 05/03/2029 ^a	443	0.01
EUR	300,000	European Stability Mechanism 1.750% 20/10/2045	248	0.00
EUR	1,150,000	European Union 2.875% 06/12/2027	1,227	0.01
EUR	2,225,000	European Union 3.125% 04/12/2030	2,402	0.03
EUR	300,000	European Union 3.375% 04/10/2039	322	0.00
EUR	1,600,000	European Union 4.000% 04/04/2044	1,833	0.02
Total Supranational			194,426	2.00
Sweden (30 June 2023: 0.57%)				
Corporate Bonds				
GBP	100,000	Akelius Residential Property AB 2.375% 15/08/2025	121	0.00
EUR	100,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	102	0.00
EUR	150,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	147	0.00
EUR	200,000	Assa Abloy AB 3.875% 13/09/2030 ^a	219	0.00
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	101	0.00
SEK	4,000,000	Danske Hypotek AB 0.500% 16/12/2026	356	0.01
SEK	8,000,000	Danske Hypotek AB 1.000% 18/12/2024	747	0.01
SEK	2,000,000	Danske Hypotek AB 3.250% 19/12/2029	191	0.00
EUR	200,000	Electrolux AB 4.500% 29/09/2028 ^a	218	0.00
EUR	100,000	Ellevio AB 4.125% 07/03/2034	108	0.00
EUR	100,000	Energa Finance AB 2.125% 07/03/2027	102	0.00
EUR	200,000	Epiroc AB 3.625% 28/02/2031	212	0.00
EUR	100,000	EQT AB 2.375% 06/04/2028 ^a	101	0.00
EUR	100,000	EQT AB 2.875% 06/04/2032	97	0.00
EUR	100,000	Essity AB 0.500% 03/02/2030	93	0.00
EUR	100,000	Essity AB 1.125% 05/03/2025	105	0.00
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027 ^a	97	0.00
EUR	100,000	Heimstaden Bostad AB 1.125% 21/01/2026 ^a	98	0.00
EUR	100,000	Investor AB 0.375% 29/10/2035	76	0.00
EUR	300,000	Investor AB 1.500% 12/09/2030 ^a	289	0.01
EUR	200,000	Lansforsakringar Bank AB 0.125% 19/02/2025 ^a	209	0.00
EUR	200,000	Lansforsakringar Bank AB 3.750% 17/01/2029	215	0.00
EUR	100,000	Lansforsakringar Hypotek AB 0.010% 27/09/2028	94	0.00
SEK	3,000,000	Lansforsakringar Hypotek AB 0.500% 20/09/2028	256	0.00
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	210	0.00
SEK	4,000,000	Lansforsakringar Hypotek AB 1.000% 15/09/2027	356	0.01
EUR	200,000	Lansforsakringar Hypotek AB 3.250% 04/05/2029	215	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 June 2023: 0.57%) (cont)				
Corporate Bonds (cont)				
SEK	2,000,000	Lansforsakringar Hypotek AB 3.750% 30/09/2030	197	0.00
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	92	0.00
EUR	100,000	Molnlycke Holding AB 4.250% 08/09/2028	109	0.00
SEK	4,000,000	Nordea Hypotek AB 0.500% 16/09/2026	358	0.01
SEK	3,000,000	Nordea Hypotek AB 1.000% 18/09/2024 ^a	282	0.01
SEK	10,000,000	Nordea Hypotek AB 1.000% 17/09/2025	919	0.01
SEK	6,000,000	Nordea Hypotek AB 1.000% 16/06/2027	536	0.01
SEK	4,000,000	Nordea Hypotek AB 3.500% 20/09/2028	386	0.01
SEK	6,000,000	Nordea Hypotek AB 3.500% 26/10/2029	581	0.01
EUR	100,000	Sagax AB 4.375% 29/05/2030	108	0.00
EUR	200,000	Sandvik AB 2.125% 07/06/2027	206	0.00
EUR	100,000	SBAB Bank AB 0.125% 27/08/2026	100	0.00
EUR	100,000	Securitas AB 0.250% 22/02/2028 ^a	95	0.00
SEK	8,000,000	Skandinaviska Enskilda Banken AB 0.500% 16/12/2026	711	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 ^a	185	0.00
USD	200,000	Skandinaviska Enskilda Banken AB 0.650% 09/09/2024	198	0.00
EUR	500,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027	499	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027	198	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	198	0.00
SEK	6,000,000	Skandinaviska Enskilda Banken AB 1.000% 18/12/2024	560	0.01
SEK	2,000,000	Skandinaviska Enskilda Banken AB 1.000% 17/12/2025	183	0.00
SEK	2,000,000	Skandinaviska Enskilda Banken AB 1.000% 19/12/2029	170	0.00
USD	200,000	Skandinaviska Enskilda Banken AB 1.200% 09/09/2026	183	0.00
EUR	400,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	413	0.01
SEK	4,000,000	Skandinaviska Enskilda Banken AB 3.000% 06/12/2027	378	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 04/05/2028 ^a	215	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 ^a	218	0.00
EUR	475,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	512	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034	108	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	110	0.00
USD	200,000	Skandinaviska Enskilda Banken AB 5.375% 05/03/2029	200	0.00
EUR	100,000	SKF AB 0.250% 15/02/2031	86	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Sweden (30 June 2023: 0.57%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	SKF AB 1.250% 17/09/2025	104	0.00
EUR	300,000	Stadshypotek AB 0.010% 30/09/2030	264	0.00
EUR	250,000	Stadshypotek AB 0.125% 05/10/2026	250	0.00
EUR	250,000	Stadshypotek AB 0.375% 13/03/2026	255	0.00
EUR	100,000	Stadshypotek AB 0.500% 11/07/2025	104	0.00
SEK	10,000,000	Stadshypotek AB 0.500% 01/06/2026	900	0.01
EUR	400,000	Stadshypotek AB 0.750% 01/11/2027 [^]	396	0.01
SEK	6,000,000	Stadshypotek AB 1.000% 03/09/2025	552	0.01
SEK	8,000,000	Stadshypotek AB 1.000% 01/03/2027	718	0.01
SEK	10,000,000	Stadshypotek AB 1.500% 03/12/2024	936	0.01
SEK	2,000,000	Stadshypotek AB 2.000% 01/09/2028	182	0.00
SEK	8,000,000	Stadshypotek AB 2.500% 01/12/2027	745	0.01
EUR	100,000	Stadshypotek AB 2.625% 27/09/2029 [^]	104	0.00
EUR	100,000	Stadshypotek AB 3.125% 04/04/2028	107	0.00
SEK	6,000,000	Stadshypotek AB 3.629% 20/06/2028	581	0.01
SEK	14,000,000	Stadshypotek AB 4.000% 02/05/2029	1,383	0.02
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	96	0.00
EUR	150,000	Svenska Handelsbanken AB 0.050% 06/09/2028	141	0.00
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	91	0.00
EUR	400,000	Svenska Handelsbanken AB 1.000% 15/04/2025 [^]	420	0.01
USD	250,000	Svenska Handelsbanken AB 1.418% 11/06/2027	230	0.00
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	104	0.00
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033	103	0.00
EUR	150,000	Svenska Handelsbanken AB 3.375% 17/02/2028	161	0.00
EUR	100,000	Svenska Handelsbanken AB 3.750% 05/05/2026	108	0.00
EUR	200,000	Svenska Handelsbanken AB 3.750% 01/11/2027 [^]	217	0.00
EUR	200,000	Svenska Handelsbanken AB 3.750% 15/02/2034	215	0.00
EUR	100,000	Svenska Handelsbanken AB 3.875% 10/05/2027	109	0.00
USD	250,000	Svenska Handelsbanken AB 3.950% 10/06/2027	242	0.00
EUR	100,000	Svenska Handelsbanken AB 5.000% 16/08/2034	110	0.00
USD	250,000	Svenska Handelsbanken AB 5.125% 28/05/2027 [^]	250	0.00
USD	250,000	Svenska Handelsbanken AB 5.250% 15/06/2026	250	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030	90	0.00
EUR	300,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	281	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.500% 11/06/2025	184	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	207	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	201	0.00
SEK	10,000,000	Sveriges Sakerstallda Obligationer AB 1.000% 12/06/2030	844	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 June 2023: 0.57%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	91	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.750% 10/02/2032	97	0.00
SEK	4,000,000	Sveriges Sakerstallda Obligationer AB 2.000% 17/06/2026	370	0.01
EUR	200,000	Swedbank AB 0.200% 12/01/2028	190	0.00
EUR	200,000	Swedbank AB 0.250% 02/11/2026	199	0.00
EUR	100,000	Swedbank AB 2.100% 25/05/2027	103	0.00
EUR	100,000	Swedbank AB 3.375% 29/05/2030	107	0.00
EUR	100,000	Swedbank AB 3.625% 23/08/2032 [^]	105	0.00
EUR	100,000	Swedbank AB 3.750% 14/11/2025	107	0.00
EUR	400,000	Swedbank AB 4.125% 13/11/2028 [^]	440	0.01
EUR	100,000	Swedbank AB 4.250% 11/07/2028	110	0.00
USD	200,000	Swedbank AB 5.337% 20/09/2027	199	0.00
USD	200,000	Swedbank AB 5.472% 15/06/2026	200	0.00
USD	200,000	Swedbank AB 6.136% 12/09/2026	202	0.00
GBP	200,000	Swedbank AB 7.272% 15/11/2032	261	0.00
EUR	300,000	Swedbank Hypotek AB 0.500% 05/02/2026	307	0.01
SEK	5,000,000	Swedbank Hypotek AB 1.000% 18/09/2024	469	0.01
SEK	5,000,000	Swedbank Hypotek AB 1.000% 18/06/2025	462	0.01
SEK	4,000,000	Swedbank Hypotek AB 1.000% 18/03/2026	365	0.01
SEK	3,000,000	Swedbank Hypotek AB 1.000% 17/03/2027	269	0.00
EUR	400,000	Swedbank Hypotek AB 1.375% 31/05/2027	407	0.01
SEK	2,000,000	Swedbank Hypotek AB 3.000% 15/03/2028	189	0.00
EUR	300,000	Swedbank Hypotek AB 3.125% 05/07/2028 [^]	321	0.01
EUR	100,000	Swedish Match AB 1.200% 10/11/2025	103	0.00
EUR	100,000	Tele2 AB 2.125% 15/05/2028	101	0.00
EUR	100,000	Tele2 AB 3.750% 22/11/2029	107	0.00
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 [^]	93	0.00
EUR	150,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	168	0.00
EUR	100,000	Telia Co AB 1.375% 11/05/2081	101	0.00
EUR	100,000	Telia Co AB 2.125% 20/02/2034	95	0.00
EUR	200,000	Telia Co AB 2.750% 30/06/2083 [^]	200	0.00
EUR	200,000	Telia Co AB 3.625% 22/02/2032	215	0.00
EUR	100,000	Telia Co AB 3.875% 01/10/2025	107	0.00
EUR	200,000	Telia Co AB 4.625% 21/12/2082	214	0.00
EUR	300,000	Vattenfall AB 0.125% 12/02/2029 [^]	276	0.00
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	101	0.00
EUR	100,000	Vattenfall AB 3.750% 18/10/2026	108	0.00
GBP	150,000	Vattenfall AB 6.875% 15/04/2039 [^]	215	0.00
EUR	200,000	Volvo Treasury AB 1.625% 26/05/2025	210	0.00
EUR	100,000	Volvo Treasury AB 2.625% 20/02/2026	105	0.00
EUR	200,000	Volvo Treasury AB 3.500% 17/11/2025 [^]	214	0.00
EUR	200,000	Volvo Treasury AB 3.875% 29/08/2026	216	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Sweden (30 June 2023: 0.57%) (cont)				
Government Bonds				
SEK	26,450,000	Kommuninvest I Sverige AB 0.375% 10/06/2026	2,375	0.03
SEK	1,000,000	Kommuninvest I Sverige AB 0.875% 16/05/2029	86	0.00
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029 [^]	97	0.00
SEK	9,500,000	Kommuninvest I Sverige AB 1.000% 12/11/2026	858	0.01
EUR	300,000	Kommuninvest I Sverige AB 2.875% 23/05/2030	321	0.00
SEK	4,000,000	Kommuninvest I Sverige AB 3.000% 18/06/2031	383	0.00
EUR	100,000	Kommuninvest I Sverige AB 3.375% 15/03/2027	108	0.00
USD	200,000	Kommuninvest I Sverige AB 4.750% 22/10/2025	199	0.00
GBP	200,000	Svensk Exportkredit AB 0.125% 15/12/2025	236	0.00
USD	900,000	Svensk Exportkredit AB 0.375% 30/07/2024	896	0.01
USD	200,000	Svensk Exportkredit AB 0.625% 14/05/2025	192	0.00
EUR	100,000	Svensk Exportkredit AB 2.000% 30/06/2027	104	0.00
USD	200,000	Svensk Exportkredit AB 3.625% 03/09/2024	199	0.00
USD	950,000	Svensk Exportkredit AB 4.125% 14/06/2028 [^]	932	0.01
USD	400,000	Svensk Exportkredit AB 4.250% 01/02/2029	395	0.01
AUD	200,000	Svensk Exportkredit AB 4.300% 30/05/2028	131	0.00
USD	650,000	Svensk Exportkredit AB 4.375% 13/02/2026	643	0.01
USD	400,000	Svensk Exportkredit AB 4.875% 04/10/2030 [^]	405	0.01
SEK	10,000,000	Sweden Government Bond 0.125% 12/05/2031	823	0.01
SEK	3,110,000	Sweden Government Bond 0.500% 24/11/2045	205	0.00
SEK	22,715,000	Sweden Government Bond 0.750% 12/05/2028 [^]	2,029	0.02
SEK	30,540,000	Sweden Government Bond 0.750% 12/11/2029	2,680	0.03
SEK	42,890,000	Sweden Government Bond 1.000% 12/11/2026	3,919	0.04
SEK	3,000,000	Sweden Government Bond 1.375% 23/06/2071	192	0.00
SEK	7,710,000	Sweden Government Bond 1.750% 11/11/2033	701	0.01
SEK	9,235,000	Sweden Government Bond 2.250% 01/06/2032 [^]	877	0.01
SEK	10,350,000	Sweden Government Bond 2.250% 11/05/2035	980	0.01
SEK	10,550,000	Sweden Government Bond 3.500% 30/03/2039	1,147	0.01
Total Sweden			57,296	0.59
Switzerland (30 June 2023: 0.71%)				
Corporate Bonds				
CHF	200,000	Luzerner Kantonalbank AG 1.600% 08/03/2044	236	0.00
CHF	900,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 29/07/2024	1,001	0.01
CHF	1,850,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 30/03/2026	2,018	0.02
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 06/04/2027	216	0.00
CHF	1,560,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 15/06/2027 [^]	1,679	0.02
CHF	800,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 25/02/2028	854	0.01
CHF	600,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/10/2029	629	0.01
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/02/2030	417	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 June 2023: 0.71%) (cont)				
Corporate Bonds (cont)				
CHF	1,100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 20/05/2041	993	0.01
CHF	500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 10/05/2045	433	0.01
CHF	1,250,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/08/2049	1,032	0.01
CHF	1,500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 19/03/2031	1,556	0.02
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 17/08/2040	186	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 18/01/2027	435	0.01
CHF	300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 15/04/2030	317	0.00
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 26/04/2034	202	0.00
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 26/04/2034	202	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 06/10/2042	375	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.625% 09/10/2028	218	0.00
CHF	500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 1.500% 21/01/2028	563	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/10/2026	217	0.00
CHF	1,100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 27/01/2027	1,189	0.01
CHF	1,300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 13/03/2028	1,388	0.02
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 21/06/2028	426	0.01
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 05/02/2029	317	0.00
CHF	800,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/03/2030	834	0.01
CHF	600,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 19/07/2030	623	0.01
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/04/2031	103	0.00
CHF	500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 25/07/2031	512	0.01
CHF	1,140,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 18/03/2033	1,141	0.01
CHF	1,000,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/02/2036	961	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 03/10/2031	206	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 25/06/2032	204	0.00
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 02/09/2031	413	0.01
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 23/03/2032	410	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Switzerland (30 June 2023: 0.71%) (cont)				
Corporate Bonds (cont)				
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 23/04/2032	205	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 10/09/2029	212	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 12/06/2035	199	0.00
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 13/07/2035	297	0.00
EUR	500,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 [^]	557	0.01
CHF	300,000	Roche Kapitalmarkt AG 0.750% 25/02/2031	324	0.00
CHF	300,000	Swisscom AG 1.800% 23/08/2034	344	0.00
EUR	400,000	UBS AG 0.010% 31/03/2026	403	0.01
EUR	400,000	UBS AG 0.250% 05/01/2026	407	0.01
EUR	400,000	UBS AG 0.250% 01/09/2028 [^]	375	0.01
EUR	300,000	UBS AG 0.450% 19/05/2025 [^]	313	0.00
EUR	300,000	UBS AG 0.500% 31/03/2031	261	0.00
USD	425,000	UBS AG 0.700% 09/08/2024	423	0.01
USD	200,000	UBS AG 1.250% 01/06/2026	185	0.00
USD	250,000	UBS AG 2.950% 09/04/2025	245	0.00
USD	200,000	UBS AG 4.500% 26/06/2048	175	0.00
USD	500,000	UBS AG 5.000% 09/07/2027	496	0.01
EUR	200,000	UBS AG 5.500% 20/08/2026	223	0.00
USD	250,000	UBS AG 7.500% 15/02/2028	267	0.00
GBP	100,000	UBS AG 7.750% 10/03/2026	131	0.00
EUR	200,000	UBS Group AG 0.250% 29/01/2026	210	0.00
EUR	400,000	UBS Group AG 0.250% 05/11/2028	383	0.01
EUR	400,000	UBS Group AG 0.625% 18/01/2033	327	0.00
EUR	200,000	UBS Group AG 0.625% 24/02/2033	163	0.00
EUR	100,000	UBS Group AG 1.000% 24/06/2027	101	0.00
USD	250,000	UBS Group AG 1.305% 02/02/2027	233	0.00
USD	200,000	UBS Group AG 1.364% 30/01/2027	187	0.00
USD	400,000	UBS Group AG 1.494% 10/08/2027	367	0.00
USD	200,000	UBS Group AG 2.095% 11/02/2032	161	0.00
EUR	625,000	UBS Group AG 2.125% 13/10/2026	654	0.01
GBP	100,000	UBS Group AG 2.125% 15/11/2029	111	0.00
USD	250,000	UBS Group AG 2.193% 05/06/2026	242	0.00
USD	700,000	UBS Group AG 2.593% 11/09/2025	695	0.01
GBP	200,000	UBS Group AG 2.750% 08/08/2025	245	0.00
EUR	200,000	UBS Group AG 2.750% 15/06/2027	210	0.00
EUR	200,000	UBS Group AG 2.875% 02/04/2032	200	0.00
USD	500,000	UBS Group AG 3.091% 14/05/2032	427	0.01
EUR	200,000	UBS Group AG 3.125% 15/06/2030	208	0.00
USD	400,000	UBS Group AG 3.126% 13/08/2030	358	0.00
USD	200,000	UBS Group AG 3.179% 11/02/2043	142	0.00
USD	500,000	UBS Group AG 3.750% 26/03/2025	493	0.01
USD	500,000	UBS Group AG 3.869% 12/01/2029	472	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 June 2023: 0.71%) (cont)				
Corporate Bonds (cont)				
USD	200,000	UBS Group AG 4.125% 24/09/2025	196	0.00
EUR	200,000	UBS Group AG 4.125% 09/06/2033	216	0.00
USD	400,000	UBS Group AG 4.194% 01/04/2031	373	0.00
USD	200,000	UBS Group AG 4.253% 23/03/2028	191	0.00
USD	250,000	UBS Group AG 4.282% 09/01/2028	240	0.00
EUR	200,000	UBS Group AG 4.375% 11/01/2031	219	0.00
USD	200,000	UBS Group AG 4.490% 05/08/2025	200	0.00
USD	300,000	UBS Group AG 4.550% 17/04/2026	295	0.00
EUR	200,000	UBS Group AG 4.625% 17/03/2028 [^]	219	0.00
USD	200,000	UBS Group AG 4.703% 05/08/2027	196	0.00
USD	300,000	UBS Group AG 4.751% 12/05/2028 [^]	294	0.00
USD	250,000	UBS Group AG 4.875% 15/05/2045	224	0.00
USD	550,000	UBS Group AG 4.988% 05/08/2033	525	0.01
USD	600,000	UBS Group AG 5.428% 08/02/2030	598	0.01
USD	700,000	UBS Group AG 5.617% 13/09/2030	704	0.01
USD	200,000	UBS Group AG 5.699% 08/02/2035	200	0.00
USD	200,000	UBS Group AG 5.711% 12/01/2027	200	0.00
USD	400,000	UBS Group AG 5.959% 12/01/2034 [^]	406	0.01
USD	200,000	UBS Group AG 6.246% 22/09/2029	206	0.00
USD	400,000	UBS Group AG 6.301% 22/09/2034	415	0.01
USD	250,000	UBS Group AG 6.373% 15/07/2026	251	0.00
USD	250,000	UBS Group AG 6.442% 11/08/2028	256	0.00
USD	250,000	UBS Group AG 6.537% 12/08/2033	262	0.00
GBP	300,000	UBS Group AG 7.000% 30/09/2027	390	0.01
GBP	100,000	UBS Group AG 7.375% 07/09/2033 [^]	141	0.00
EUR	450,000	UBS Group AG 7.750% 01/03/2029	545	0.01
USD	250,000	UBS Group AG 9.016% 15/11/2033	301	0.00
CHF	100,000	UBS Switzerland AG 0.000% 31/10/2030	102	0.00
EUR	100,000	UBS Switzerland AG 3.146% 21/06/2031	107	0.00
CHF	300,000	Valiant Bank AG 0.000% 31/07/2029	312	0.00
EUR	300,000	Zuercher Kantonalbank 0.000% 15/05/2026	301	0.00
EUR	275,000	Zuercher Kantonalbank 2.020% 13/04/2028	281	0.00
EUR	300,000	Zuercher Kantonalbank 4.156% 08/06/2029	327	0.00
Government Bonds				
CHF	150,000	Canton of Zurich 0.000% 10/11/2033	152	0.00
CHF	100,000	Canton of Zurich 1.450% 14/12/2029	114	0.00
CHF	8,080,000	Swiss Confederation Government Bond 0.000% 22/06/2029	8,705	0.09
CHF	3,608,000	Swiss Confederation Government Bond 0.000% 26/06/2034 [^]	3,799	0.04
CHF	4,280,000	Swiss Confederation Government Bond 0.000% 24/07/2039 [^]	4,377	0.05
CHF	2,860,000	Swiss Confederation Government Bond 0.500% 27/06/2032	3,161	0.03
CHF	1,110,000	Swiss Confederation Government Bond 0.500% 28/06/2045	1,212	0.01
CHF	1,300,000	Swiss Confederation Government Bond 0.500% 30/05/2058	1,434	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
Switzerland (30 June 2023: 0.71%) (cont)				
Government Bonds (cont)				
CHF	300,000	Swiss Confederation Government Bond 1.250% 28/05/2026	337	0.00
CHF	100,000	Swiss Confederation Government Bond 1.250% 27/06/2037	121	0.00
Total Switzerland			68,242	0.70
Thailand (30 June 2023: 0.32%)				
Corporate Bonds				
USD	200,000	Bangkok Bank PCL 3.466% 23/09/2036	166	0.00
USD	200,000	Bangkok Bank PCL 5.300% 21/09/2028 [^]	200	0.01
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031 [^]	169	0.00
USD	200,000	GC Treasury Center Co Ltd 4.300% 18/03/2051	154	0.00
USD	200,000	PTTEP Treasury Center Co Ltd 2.587% 10/06/2027	185	0.00
USD	200,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059	151	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	169	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050 [^]	139	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.625% 20/11/2028 [^]	193	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043 [^]	173	0.00
Government Bonds				
USD	200,000	Export Import Bank of Thailand 3.902% 02/06/2027	193	0.00
THB	110,000,000	Thailand Government Bond 1.000% 17/06/2027	2,880	0.03
THB	25,000,000	Thailand Government Bond 1.585% 17/12/2035	602	0.01
THB	35,000,000	Thailand Government Bond 1.600% 17/12/2029	911	0.01
THB	27,000,000	Thailand Government Bond 1.600% 17/06/2035	656	0.01
THB	31,600,000	Thailand Government Bond 1.875% 17/06/2049	636	0.01
THB	48,620,000	Thailand Government Bond 2.000% 17/12/2031	1,272	0.01
THB	45,000,000	Thailand Government Bond 2.000% 17/06/2042	1,035	0.01
THB	31,000,000	Thailand Government Bond 2.125% 17/12/2026	840	0.01
THB	105,120,000	Thailand Government Bond 2.400% 17/03/2029	2,856	0.03
THB	40,000,000	Thailand Government Bond 2.650% 17/06/2028	1,099	0.01
THB	26,590,000	Thailand Government Bond 2.750% 17/06/2052	635	0.01
THB	30,000,000	Thailand Government Bond 2.800% 17/06/2034	825	0.01
THB	17,000,000	Thailand Government Bond 2.875% 17/12/2028	472	0.00
THB	29,000,000	Thailand Government Bond 2.875% 17/06/2046	729	0.01
THB	83,440,000	Thailand Government Bond 3.300% 17/06/2038	2,366	0.02
THB	25,000,000	Thailand Government Bond 3.350% 17/06/2033	717	0.01
THB	20,000,000	Thailand Government Bond 3.390% 17/06/2037	575	0.01
THB	5,000,000	Thailand Government Bond 3.400% 17/06/2036	144	0.00
THB	47,000,000	Thailand Government Bond 3.450% 17/06/2043	1,318	0.01
THB	17,000,000	Thailand Government Bond 3.600% 17/06/2067	439	0.00
THB	65,000,000	Thailand Government Bond 3.650% 20/06/2031	1,892	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 June 2023: 0.32%) (cont)				
Government Bonds (cont)				
THB	50,100,000	Thailand Government Bond 3.775% 25/06/2032	1,477	0.02
THB	6,500,000	Thailand Government Bond 3.800% 14/06/2041	194	0.00
THB	14,000,000	Thailand Government Bond 3.850% 12/12/2025	390	0.00
THB	31,200,000	Thailand Government Bond 4.000% 17/06/2066	889	0.01
THB	50,000,000	Thailand Government Bond 4.260% 12/12/2037	1,542	0.02
THB	2,000,000	Thailand Government Bond 4.850% 17/06/2061	67	0.00
THB	15,000,000	Thailand Government Bond 4.875% 22/06/2029	454	0.00
Total Thailand			29,804	0.31
Trinidad And Tobago (30 June 2023: 0.00%)				
Government Bonds				
USD	200,000	Trinidad & Tobago Government International Bond 6.400% 26/06/2034	199	0.00
Total Trinidad And Tobago			199	0.00
United Arab Emirates (30 June 2023: 0.15%)				
Corporate Bonds				
USD	200,000	Abu Dhabi Commercial Bank PJSC 5.375% 18/07/2028	201	0.00
USD	500,000	Abu Dhabi Commercial Bank PJSC 5.500% 12/01/2029 [^]	506	0.01
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	187	0.00
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	179	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 4.000% 03/10/2049	161	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025	198	0.00
USD	300,000	Abu Dhabi National Energy Co PJSC 4.375% 24/01/2029	293	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 4.696% 24/04/2033 [^]	195	0.00
USD	400,000	Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030	399	0.01
USD	250,000	Abu Dhabi Ports Co PJSC 2.500% 06/05/2031	211	0.00
USD	200,000	Commercial Bank of Dubai PSC 5.319% 14/06/2028	199	0.00
USD	350,000	DAE Sukuk Dfc Ltd 3.750% 15/02/2026	337	0.01
GBP	250,000	DP World Ltd 4.250% 25/09/2030	295	0.01
USD	200,000	DP World Ltd 5.625% 25/09/2048 [^]	190	0.00
USD	200,000	Emirates Development Bank PJSC 1.639% 15/06/2026	186	0.00
USD	200,000	Emirates NBD Bank PJSC 2.625% 18/02/2025	196	0.00
USD	200,000	Emirates NBD Bank PJSC 5.625% 21/10/2027	203	0.00
USD	200,000	Emirates NBD Bank PJSC 5.875% 11/10/2028 [^]	206	0.00
EUR	350,000	Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033	301	0.01
EUR	100,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	105	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United Arab Emirates (30 June 2023: 0.15%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	102	0.00
USD	200,000	First Abu Dhabi Bank PJSC 4.774% 06/06/2028	197	0.00
USD	200,000	First Abu Dhabi Bank PJSC 5.125% 13/10/2027	200	0.00
USD	300,000	First Abu Dhabi Bank PJSC 6.320% 04/04/2034	306	0.01
EUR	300,000	MDGH GMTN RSC Ltd 1.000% 10/03/2034	247	0.00
USD	200,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024 [^]	197	0.00
USD	300,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026 [^]	285	0.00
USD	200,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	171	0.00
USD	450,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	405	0.01
USD	400,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051 [^]	285	0.00
USD	300,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	228	0.00
USD	400,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029 [^]	378	0.01
USD	247,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050 [^]	196	0.00
USD	200,000	MDGH GMTN RSC Ltd 5.294% 04/06/2034	202	0.00
USD	400,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	410	0.01
USD	200,000	National Central Cooling Co PJSC 2.500% 21/10/2027	181	0.00
USD	300,000	Nbk Tier 2 Ltd 2.500% 24/11/2030	284	0.00
Government Bonds				
USD	400,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 [^]	354	0.01
USD	400,000	Abu Dhabi Government International Bond 1.700% 02/03/2031 [^]	330	0.00
USD	400,000	Abu Dhabi Government International Bond 1.875% 15/09/2031 [^]	330	0.00
USD	450,000	Abu Dhabi Government International Bond 2.500% 16/04/2025 [^]	439	0.01
USD	600,000	Abu Dhabi Government International Bond 2.500% 30/09/2029 [^]	537	0.01
USD	200,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	115	0.00
USD	200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	134	0.00
USD	550,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	520	0.01
USD	400,000	Abu Dhabi Government International Bond 3.125% 16/04/2030 [^]	366	0.01
USD	400,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	279	0.00
USD	400,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	319	0.00
USD	400,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	337	0.00
USD	200,000	Abu Dhabi Government International Bond 4.875% 30/04/2029 [^]	201	0.00
USD	200,000	Abu Dhabi Government International Bond 5.000% 30/04/2034	202	0.00
USD	800,000	Abu Dhabi Government International Bond 5.500% 30/04/2054	815	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Arab Emirates (30 June 2023: 0.15%) (cont)				
Government Bonds (cont)				
USD	250,000	UAE International Government Bond 2.000% 19/10/2031	207	0.00
USD	200,000	UAE International Government Bond 2.875% 19/10/2041 [^]	146	0.00
USD	200,000	UAE International Government Bond 3.250% 19/10/2061 [^]	135	0.00
USD	200,000	UAE International Government Bond 4.917% 25/09/2033 [^]	202	0.00
USD	600,000	UAE International Government Bond 4.951% 07/07/2052	564	0.01
Total United Arab Emirates			15,554	0.16
United Kingdom (30 June 2023: 4.07%)				
Corporate Bonds				
GBP	100,000	3i Group Plc 3.750% 05/06/2040	98	0.00
GBP	100,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	116	0.00
USD	200,000	abrdn Plc 4.250% 30/06/2028	184	0.00
GBP	100,000	Admiral Group Plc 8.500% 06/01/2034	140	0.00
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	66	0.00
GBP	150,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	189	0.00
GBP	100,000	Affordable Housing Finance Plc 2.893% 11/08/2043	94	0.00
EUR	100,000	Amcor UK Finance Plc 1.125% 23/06/2027	100	0.00
EUR	100,000	Amcor UK Finance Plc 3.950% 29/05/2032	107	0.00
GBP	100,000	Anchor Hanover Group 2.000% 21/07/2051	65	0.00
GBP	200,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	224	0.00
GBP	200,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	245	0.01
GBP	200,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	254	0.01
EUR	190,000	Anglo American Capital Plc 1.625% 18/09/2025	199	0.00
USD	200,000	Anglo American Capital Plc 2.625% 10/09/2030 [^]	171	0.00
GBP	100,000	Anglo American Capital Plc 3.375% 11/03/2029 [^]	117	0.00
EUR	100,000	Anglo American Capital Plc 3.750% 15/06/2029	106	0.00
USD	200,000	Anglo American Capital Plc 3.875% 16/03/2029	187	0.00
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050 [^]	147	0.00
USD	200,000	Anglo American Capital Plc 4.000% 11/09/2027	192	0.00
EUR	300,000	Anglo American Capital Plc 4.125% 15/03/2032 [^]	322	0.01
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028 [^]	194	0.00
EUR	100,000	Anglo American Capital Plc 4.500% 15/09/2028	110	0.00
EUR	100,000	Anglo American Capital Plc 4.750% 21/09/2032	111	0.00
USD	200,000	Anglo American Capital Plc 6.000% 05/04/2054	198	0.00
GBP	200,000	Annington Funding Plc 2.308% 06/10/2032 [^]	194	0.00
GBP	200,000	Annington Funding Plc 3.184% 12/07/2029	224	0.00
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	105	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	92	0.00
GBP	100,000	Annington Funding Plc 4.750% 09/08/2033	116	0.00
USD	200,000	Antofagasta Plc 6.250% 02/05/2034	207	0.00
USD	50,000	Aon Global Ltd 4.750% 15/05/2045	43	0.00
GBP	60,004	Arqiva Financing Plc 4.882% 31/12/2032	73	0.00
GBP	100,000	Assura Financing Plc 1.625% 30/06/2033	92	0.00
GBP	200,000	Aster Treasury Plc 1.405% 27/01/2036	172	0.00
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	93	0.00
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	185	0.00
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	199	0.00
USD	200,000	AstraZeneca Plc 1.375% 06/08/2030	163	0.00
USD	200,000	AstraZeneca Plc 2.125% 06/08/2050	112	0.00
USD	175,000	AstraZeneca Plc 3.000% 28/05/2051	117	0.00
USD	200,000	AstraZeneca Plc 3.125% 12/06/2027	190	0.00
USD	150,000	AstraZeneca Plc 3.375% 16/11/2025	146	0.00
EUR	100,000	AstraZeneca Plc 3.750% 03/03/2032	110	0.00
USD	200,000	AstraZeneca Plc 4.000% 17/01/2029	193	0.00
USD	300,000	AstraZeneca Plc 4.000% 18/09/2042	252	0.01
USD	350,000	AstraZeneca Plc 6.450% 15/09/2037	389	0.01
EUR	100,000	Aviva Plc 1.875% 13/11/2027	103	0.00
EUR	200,000	Aviva Plc 3.375% 04/12/2045	211	0.00
GBP	100,000	Aviva Plc 4.000% 03/06/2055 [^]	102	0.00
GBP	200,000	Aviva Plc 4.375% 12/09/2049	233	0.01
GBP	200,000	Aviva Plc 6.875% 27/11/2053	261	0.01
EUR	100,000	Babcock International Group Plc 1.375% 13/09/2027	99	0.00
USD	200,000	BAE Systems Plc 1.900% 15/02/2031	162	0.00
USD	200,000	BAE Systems Plc 3.000% 15/09/2050	129	0.00
USD	400,000	BAE Systems Plc 5.500% 26/03/2054	391	0.01
GBP	100,000	Barclays Bank Plc 5.750% 14/09/2026	127	0.00
EUR	200,000	Barclays Plc 0.577% 09/08/2029 [^]	188	0.00
EUR	100,000	Barclays Plc 0.877% 28/01/2028	100	0.00
EUR	100,000	Barclays Plc 1.106% 12/05/2032 [^]	88	0.00
EUR	100,000	Barclays Plc 1.125% 22/03/2031 [^]	101	0.00
EUR	300,000	Barclays Plc 1.375% 24/01/2026	317	0.01
USD	200,000	Barclays Plc 2.667% 10/03/2032	166	0.00
USD	200,000	Barclays Plc 2.894% 24/11/2032	166	0.00
GBP	150,000	Barclays Plc 3.000% 08/05/2026	182	0.00
GBP	150,000	Barclays Plc 3.250% 12/02/2027 [^]	179	0.00
GBP	100,000	Barclays Plc 3.250% 17/01/2033	106	0.00
USD	200,000	Barclays Plc 3.330% 24/11/2042	143	0.00
USD	400,000	Barclays Plc 3.650% 16/03/2025	394	0.01
GBP	100,000	Barclays Plc 3.750% 22/11/2030	122	0.00
USD	200,000	Barclays Plc 3.811% 10/03/2042	154	0.00
USD	250,000	Barclays Plc 4.337% 10/01/2028	240	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Barclays Plc 4.347% 08/05/2035 [^]	214	0.00
USD	400,000	Barclays Plc 4.375% 12/01/2026	393	0.01
EUR	325,000	Barclays Plc 4.506% 31/01/2033 [^]	355	0.01
USD	600,000	Barclays Plc 4.836% 09/05/2028 [^]	579	0.01
EUR	100,000	Barclays Plc 4.918% 08/08/2030	111	0.00
USD	200,000	Barclays Plc 4.950% 10/01/2047	178	0.00
USD	200,000	Barclays Plc 4.972% 16/05/2029	196	0.00
EUR	200,000	Barclays Plc 4.973% 31/05/2036	215	0.00
USD	200,000	Barclays Plc 5.088% 20/06/2030	191	0.00
USD	200,000	Barclays Plc 5.250% 17/08/2045 [^]	188	0.00
EUR	200,000	Barclays Plc 5.262% 29/01/2034	229	0.00
USD	200,000	Barclays Plc 5.304% 09/08/2026	199	0.00
USD	200,000	Barclays Plc 5.501% 09/08/2028	200	0.00
USD	200,000	Barclays Plc 5.674% 12/03/2028	200	0.00
USD	500,000	Barclays Plc 5.690% 12/03/2030	501	0.01
USD	200,000	Barclays Plc 5.746% 09/08/2033	200	0.00
USD	250,000	Barclays Plc 5.829% 09/05/2027	250	0.01
GBP	200,000	Barclays Plc 5.851% 21/03/2035 [^]	252	0.01
USD	200,000	Barclays Plc 6.036% 12/03/2055	203	0.00
USD	300,000	Barclays Plc 6.224% 09/05/2034	307	0.01
GBP	200,000	Barclays Plc 6.369% 31/01/2031 [^]	260	0.01
USD	200,000	Barclays Plc 6.490% 13/09/2029	207	0.00
USD	200,000	Barclays Plc 6.692% 13/09/2034	212	0.00
GBP	200,000	Barclays Plc 7.090% 06/11/2029	266	0.01
USD	200,000	Barclays Plc 7.119% 27/06/2034 [^]	213	0.00
USD	200,000	Barclays Plc 7.385% 02/11/2028	211	0.00
USD	200,000	Barclays Plc 7.437% 02/11/2033	220	0.00
GBP	100,000	Barclays Plc 8.407% 14/11/2032 [^]	133	0.00
EUR	100,000	BAT International Finance Plc 1.250% 13/03/2027 [^]	101	0.00
USD	300,000	BAT International Finance Plc 1.668% 25/03/2026	281	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	72	0.00
GBP	200,000	BAT International Finance Plc 2.250% 26/06/2028	225	0.00
EUR	100,000	BAT International Finance Plc 2.250% 16/01/2030	97	0.00
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029	207	0.00
USD	275,000	BAT International Finance Plc 3.950% 15/06/2025	270	0.01
EUR	100,000	BAT International Finance Plc 4.125% 12/04/2032 [^]	105	0.00
GBP	100,000	BAT International Finance Plc 6.000% 24/11/2034	128	0.00
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	98	0.00
EUR	100,000	BG Energy Capital Plc 2.250% 21/11/2029	101	0.00
GBP	100,000	BG Energy Capital Plc 5.000% 04/11/2036	124	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	BG Energy Capital Plc 5.125% 01/12/2025	126	0.00
USD	200,000	BG Energy Capital Plc 5.125% 15/10/2041	185	0.00
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	92	0.00
EUR	100,000	BP Capital Markets Plc 0.830% 19/09/2024	106	0.00
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027	99	0.00
EUR	100,000	BP Capital Markets Plc 1.104% 15/11/2034	82	0.00
EUR	100,000	BP Capital Markets Plc 1.231% 08/05/2031 [^]	92	0.00
EUR	65,000	BP Capital Markets Plc 1.573% 16/02/2027	67	0.00
EUR	100,000	BP Capital Markets Plc 1.637% 26/06/2029	98	0.00
EUR	100,000	BP Capital Markets Plc 2.213% 25/09/2026	104	0.00
EUR	200,000	BP Capital Markets Plc 2.519% 07/04/2028	207	0.00
EUR	250,000	BP Capital Markets Plc 2.822% 07/04/2032	252	0.01
EUR	160,000	BP Capital Markets Plc 2.972% 27/02/2026	170	0.00
EUR	200,000	BP Capital Markets Plc 3.250% ^{^#}	209	0.00
USD	200,000	BP Capital Markets Plc 3.279% 19/09/2027	190	0.00
EUR	100,000	BP Capital Markets Plc 3.625% [#]	103	0.00
USD	300,000	BP Capital Markets Plc 3.723% 28/11/2028	285	0.01
GBP	200,000	BP Capital Markets Plc 4.250% [#]	240	0.01
GBP	200,000	BP Capital Markets Plc 5.773% 25/05/2038 [^]	262	0.01
USD	200,000	BP Capital Markets Plc 6.450% [#]	206	0.00
EUR	100,000	Brambles Finance Plc 4.250% 22/03/2031	110	0.00
EUR	300,000	British American Tobacco Plc 3.750% [#]	296	0.01
EUR	200,000	British Telecommunications Plc 1.000% 21/11/2024 [^]	212	0.00
EUR	140,000	British Telecommunications Plc 1.750% 10/03/2026	146	0.00
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028 [^]	101	0.00
EUR	100,000	British Telecommunications Plc 2.750% 30/08/2027	105	0.00
GBP	200,000	British Telecommunications Plc 3.125% 21/11/2031	219	0.00
USD	400,000	British Telecommunications Plc 3.250% 08/11/2029	364	0.01
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	104	0.00
EUR	100,000	British Telecommunications Plc 3.750% 13/05/2031 [^]	107	0.00
EUR	200,000	British Telecommunications Plc 3.875% 20/01/2034	215	0.00
EUR	200,000	British Telecommunications Plc 4.250% 06/01/2033	220	0.00
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028 [^]	199	0.00
GBP	100,000	British Telecommunications Plc 5.750% 13/02/2041 [^]	124	0.00
GBP	100,000	British Telecommunications Plc 6.375% 23/06/2037	133	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
USD	100,000	British Telecommunications Plc 9.625% 15/12/2030	122	0.00
GBP	100,000	Broadgate Financing Plc 4.821% 05/07/2033	124	0.00
USD	350,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	281	0.01
GBP	100,000	Bunzl Finance Plc 2.250% 11/06/2025	123	0.00
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	103	0.00
EUR	100,000	BUPA Finance Plc 5.000% 12/10/2030	112	0.00
EUR	100,000	Cadent Finance Plc 0.625% 19/03/2030	90	0.00
GBP	100,000	Cadent Finance Plc 2.125% 22/09/2028	112	0.00
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	88	0.00
GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046	76	0.00
EUR	200,000	Cadent Finance Plc 3.750% 16/04/2033	210	0.00
EUR	200,000	Cadent Finance Plc 4.250% 05/07/2029	219	0.00
GBP	100,000	Cadent Finance Plc 5.625% 11/01/2036 [^]	124	0.00
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034 [^]	128	0.00
GBP	100,000	Cardiff University 3.000% 07/12/2055	87	0.00
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	86	0.00
GBP	100,000	Centrica Plc 4.375% 13/03/2029	123	0.00
USD	200,000	Centrica Plc 5.375% 16/10/2043	173	0.00
GBP	50,000	Centrica Plc 7.000% 19/09/2033	71	0.00
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	68	0.00
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	102	0.00
EUR	200,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	200	0.00
GBP	100,000	Church Commissioners for England 3.625% 14/07/2052	97	0.00
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	87	0.00
GBP	300,000	Clarion Funding Plc 1.250% 13/11/2032	279	0.01
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	91	0.00
GBP	150,000	Clarion Funding Plc 1.875% 07/09/2051	93	0.00
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029 [^]	114	0.00
GBP	200,000	Close Brothers Finance Plc 1.625% 03/12/2030 [^]	194	0.00
EUR	100,000	Clydesdale Bank Plc 0.010% 22/09/2026	99	0.00
EUR	100,000	Clydesdale Bank Plc 3.750% 22/08/2028	109	0.00
GBP	200,000	Clydesdale Bank Plc 4.625% 08/06/2026	251	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028 [^]	93	0.00
EUR	200,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	192	0.00
USD	211,000	Coca-Cola Europacific Partners Plc 1.500% 15/01/2027	193	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027 [^]	100	0.00
EUR	100,000	Compass Group Plc 3.250% 06/02/2031	106	0.00
GBP	200,000	Compass Group Plc 4.375% 08/09/2032 [^]	246	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
GBP	84,408	Connect Plus M25 Issuer Plc 2.607% 31/03/2039 ^a	88	0.00
GBP	100,000	Coventry Building Society 1.000% 21/09/2025	120	0.00
GBP	200,000	Coventry Building Society 5.875% 12/03/2030	254	0.01
USD	200,000	CSL Finance Plc 4.050% 27/04/2029 ^a	191	0.00
USD	150,000	CSL Finance Plc 4.750% 27/04/2052	132	0.00
USD	100,000	CSL Finance Plc 4.950% 27/04/2062	88	0.00
USD	300,000	CSL Finance Plc 5.106% 03/04/2034	296	0.01
USD	100,000	CSL Finance Plc 5.417% 03/04/2054	96	0.00
GBP	50,952	Delamare Finance Plc 5.546% 19/02/2029	64	0.00
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	171	0.00
USD	200,000	Diageo Capital Plc 2.125% 29/04/2032	162	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	177	0.00
USD	200,000	Diageo Capital Plc 5.300% 24/10/2027	202	0.00
USD	200,000	Diageo Capital Plc 5.500% 24/01/2033	205	0.00
USD	200,000	Diageo Capital Plc 5.625% 05/10/2033	208	0.00
USD	100,000	Diageo Capital Plc 5.875% 30/09/2036	105	0.00
EUR	100,000	Diageo Finance Plc 1.000% 22/04/2025	105	0.00
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033 ^a	95	0.00
EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	101	0.00
GBP	100,000	Diageo Finance Plc 1.750% 12/10/2026	118	0.00
EUR	100,000	Diageo Finance Plc 1.875% 27/03/2027 ^a	103	0.00
GBP	100,000	Diageo Finance Plc 2.375% 08/06/2028 ^a	116	0.00
EUR	100,000	Diageo Finance Plc 2.500% 27/03/2032 ^a	101	0.00
GBP	100,000	Diageo Finance Plc 2.750% 08/06/2038 ^a	96	0.00
EUR	100,000	Diageo Finance Plc 3.500% 26/06/2025	107	0.00
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	101	0.00
EUR	300,000	DS Smith Plc 4.500% 27/07/2030 ^a	332	0.01
GBP	100,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	93	0.00
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	95	0.00
GBP	100,000	Eastern Power Networks Plc 1.875% 01/06/2035	91	0.00
GBP	100,000	Eastern Power Networks Plc 5.375% 26/02/2042	122	0.00
EUR	300,000	easyJet Plc 3.750% 20/03/2031 ^a	316	0.01
GBP	100,000	ENW Finance Plc 1.415% 30/07/2030	102	0.00
GBP	84,616	Eversholt Funding Plc 2.742% 30/06/2040	89	0.00
GBP	157,143	Eversholt Funding Plc 6.697% 22/02/2035	208	0.00
GBP	100,000	Experian Finance Plc 2.125% 27/09/2024	125	0.00
USD	200,000	Experian Finance Plc 2.750% 08/03/2030	177	0.00
USD	200,000	Ferguson Finance Plc 4.650% 20/04/2032	189	0.00
USD	200,000	Fresnillo Plc 4.250% 02/10/2050	147	0.00
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	133	0.00
EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026 ^a	103	0.00
GBP	100,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028 ^a	111	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
GBP	300,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	273	0.01
EUR	300,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030 ^a	293	0.01
USD	300,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	281	0.01
EUR	50,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	54	0.00
GBP	37,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	48	0.00
GBP	50,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	63	0.00
GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	211	0.00
GBP	100,000	Grainger Plc 3.000% 03/07/2030	107	0.00
GBP	100,000	Greensquareaccord Ltd 5.250% 30/11/2047	116	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	62	0.00
GBP	200,000	Haleon UK Capital Plc 3.375% 29/03/2038	207	0.00
GBP	50,000	Hammerson Plc 7.250% 21/04/2028 ^a	65	0.00
GBP	200,000	High Speed Rail Finance 1 Plc 4.375% 01/11/2038	233	0.01
GBP	75,000	HSBC Bank Plc 4.750% 24/03/2046	81	0.00
EUR	525,000	HSBC Holdings Plc 0.309% 13/11/2026	537	0.01
EUR	450,000	HSBC Holdings Plc 0.641% 24/09/2029	424	0.01
EUR	300,000	HSBC Holdings Plc 0.770% 13/11/2031 ^a	268	0.01
USD	200,000	HSBC Holdings Plc 1.589% 24/05/2027	186	0.00
USD	200,000	HSBC Holdings Plc 1.645% 18/04/2026	194	0.00
GBP	200,000	HSBC Holdings Plc 1.750% 24/07/2027	235	0.01
USD	300,000	HSBC Holdings Plc 2.206% 17/08/2029	264	0.01
USD	250,000	HSBC Holdings Plc 2.251% 22/11/2027 ^a	232	0.01
GBP	100,000	HSBC Holdings Plc 2.256% 13/11/2026	121	0.00
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	167	0.00
EUR	200,000	HSBC Holdings Plc 2.500% 15/03/2027 ^a	209	0.00
GBP	100,000	HSBC Holdings Plc 2.625% 16/08/2028	115	0.00
USD	500,000	HSBC Holdings Plc 2.804% 24/05/2032	419	0.01
USD	300,000	HSBC Holdings Plc 2.848% 04/06/2031	259	0.01
USD	400,000	HSBC Holdings Plc 2.871% 22/11/2032	333	0.01
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	212	0.00
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	236	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 29/05/2030 ^a	227	0.00
EUR	300,000	HSBC Holdings Plc 3.019% 15/06/2027	317	0.01
USD	200,000	HSBC Holdings Plc 3.900% 25/05/2026	195	0.00
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	187	0.00
USD	500,000	HSBC Holdings Plc 4.180% 09/12/2025	496	0.01
USD	200,000	HSBC Holdings Plc 4.292% 12/09/2026	196	0.00
USD	600,000	HSBC Holdings Plc 4.375% 23/11/2026	585	0.01
USD	300,000	HSBC Holdings Plc 4.583% 19/06/2029	290	0.01
EUR	100,000	HSBC Holdings Plc 4.599% 22/03/2035	108	0.00
EUR	200,000	HSBC Holdings Plc 4.752% 10/03/2028	220	0.00
USD	200,000	HSBC Holdings Plc 4.755% 09/06/2028	197	0.00
USD	200,000	HSBC Holdings Plc 4.762% 29/03/2033	185	0.00
EUR	100,000	HSBC Holdings Plc 4.787% 10/03/2032	112	0.00
EUR	400,000	HSBC Holdings Plc 4.856% 23/05/2033	452	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	491	0.01
USD	200,000	HSBC Holdings Plc 5.210% 11/08/2028	199	0.00
USD	200,000	HSBC Holdings Plc 5.250% 14/03/2044	185	0.00
USD	400,000	HSBC Holdings Plc 5.402% 11/08/2033	395	0.01
USD	200,000	HSBC Holdings Plc 5.546% 04/03/2030	200	0.00
USD	600,000	HSBC Holdings Plc 5.719% 04/03/2035 [^]	603	0.01
USD	200,000	HSBC Holdings Plc 5.733% 17/05/2032	201	0.00
USD	300,000	HSBC Holdings Plc 5.887% 14/08/2027	302	0.01
GBP	150,000	HSBC Holdings Plc 6.000% 29/03/2040	184	0.00
USD	50,000	HSBC Holdings Plc 6.100% 14/01/2042 [^]	53	0.00
USD	200,000	HSBC Holdings Plc 6.254% 09/03/2034	208	0.00
USD	400,000	HSBC Holdings Plc 6.332% 09/03/2044	418	0.01
EUR	200,000	HSBC Holdings Plc 6.364% 16/11/2032	227	0.00
USD	200,000	HSBC Holdings Plc 6.500% 02/05/2036	207	0.00
USD	400,000	HSBC Holdings Plc 6.500% 15/09/2037	410	0.01
USD	700,000	HSBC Holdings Plc 6.547% 20/06/2034	723	0.01
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028 [^]	131	0.00
GBP	200,000	HSBC Holdings Plc 6.800% 14/09/2031	270	0.01
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	109	0.00
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	106	0.00
USD	200,000	HSBC Holdings Plc 7.336% 03/11/2026	204	0.00
USD	400,000	HSBC Holdings Plc 7.390% 03/11/2028	423	0.01
USD	200,000	HSBC Holdings Plc 7.399% 13/11/2034	217	0.00
USD	200,000	HSBC Holdings Plc 8.113% 03/11/2033	226	0.00
GBP	300,000	HSBC Holdings Plc 8.201% 16/11/2034 [^]	411	0.01
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	57	0.00
EUR	200,000	Imperial Brands Finance Plc 1.375% 27/01/2025 [^]	211	0.00
EUR	250,000	Imperial Brands Finance Plc 3.375% 26/02/2026	266	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	192	0.00
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	185	0.00
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	127	0.00
USD	200,000	Imperial Brands Finance Plc 6.125% 27/07/2027	203	0.00
EUR	150,000	Informa Plc 1.250% 22/04/2028	147	0.00
EUR	100,000	Informa Plc 2.125% 06/10/2025	105	0.00
GBP	100,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	118	0.00
EUR	200,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	206	0.00
GBP	100,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	118	0.00
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	94	0.00
EUR	100,000	International Distribution Services Plc 1.250% 08/10/2026	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	International Distribution Services Plc 5.250% 14/09/2028 [^]	110	0.00
GBP	100,000	International Distribution Services Plc 7.375% 14/09/2030	130	0.00
EUR	200,000	Investec Bank Plc 0.500% 17/02/2027	202	0.00
GBP	100,000	Investec Plc 1.875% 16/07/2028	112	0.00
GBP	100,000	Investec Plc 2.625% 04/01/2032	113	0.00
EUR	100,000	ITV Plc 4.250% 19/06/2032	107	0.00
GBP	100,000	Jigsaw Funding Plc 3.375% 05/05/2052	89	0.00
GBP	100,000	Land Securities Capital Markets Plc 2.399% 08/02/2029	113	0.00
GBP	100,000	Land Securities Capital Markets Plc 2.750% 22/09/2059	75	0.00
GBP	100,000	Land Securities Capital Markets Plc 4.750% 18/09/2031	125	0.00
GBP	100,000	Land Securities Capital Markets Plc 4.875% 15/09/2032	125	0.00
GBP	200,000	LCR Finance Plc 4.500% 07/12/2028	254	0.01
GBP	100,000	LCR Finance Plc 5.100% 07/03/2051	131	0.00
GBP	100,000	Legal & General Finance Plc 5.875% 11/12/2031 [^]	134	0.00
GBP	100,000	Legal & General Group Plc 3.750% 26/11/2049	113	0.00
GBP	100,000	Legal & General Group Plc 4.500% 01/11/2050	115	0.00
USD	300,000	Legal & General Group Plc 5.250% 21/03/2047 [^]	290	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	118	0.00
GBP	100,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043 [^]	91	0.00
GBP	100,000	LiveWest Treasury Plc 1.875% 18/02/2056	59	0.00
EUR	200,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	210	0.00
EUR	200,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	218	0.00
EUR	200,000	Lloyds Bank Plc 0.125% 18/06/2026	201	0.00
EUR	100,000	Lloyds Bank Plc 0.625% 26/03/2025	105	0.00
CHF	100,000	Lloyds Bank Plc 1.870% 31/08/2027	113	0.00
EUR	200,000	Lloyds Bank Plc 3.250% 02/02/2026	214	0.00
GBP	200,000	Lloyds Bank Plc 5.125% 07/03/2025	253	0.01
GBP	200,000	Lloyds Bank Plc 6.000% 08/02/2029	267	0.01
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	212	0.00
GBP	200,000	Lloyds Banking Group Plc 1.875% 15/01/2026	248	0.01
GBP	200,000	Lloyds Banking Group Plc 1.985% 15/12/2031	231	0.01
GBP	200,000	Lloyds Banking Group Plc 2.000% 12/04/2028	230	0.00
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	294	0.01
GBP	166,000	Lloyds Banking Group Plc 2.707% 03/12/2035 [^]	171	0.00
EUR	100,000	Lloyds Banking Group Plc 3.125% 24/08/2030 [^]	103	0.00
USD	400,000	Lloyds Banking Group Plc 3.369% 14/12/2046	278	0.01
USD	200,000	Lloyds Banking Group Plc 3.750% 11/01/2027	192	0.00
USD	350,000	Lloyds Banking Group Plc 3.750% 18/03/2028	335	0.01
EUR	200,000	Lloyds Banking Group Plc 3.875% 14/05/2032	214	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
AUD	180,000	Lloyds Banking Group Plc 4.250% 22/11/2027	115	0.00
USD	400,000	Lloyds Banking Group Plc 4.344% 09/01/2048	312	0.01
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	194	0.00
EUR	200,000	Lloyds Banking Group Plc 4.375% 05/04/2034 [^]	213	0.00
EUR	100,000	Lloyds Banking Group Plc 4.500% 11/01/2029	110	0.00
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	194	0.00
USD	468,000	Lloyds Banking Group Plc 4.650% 24/03/2026	459	0.01
USD	300,000	Lloyds Banking Group Plc 4.716% 11/08/2026	297	0.01
EUR	200,000	Lloyds Banking Group Plc 4.750% 21/09/2031	223	0.00
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033 [^]	191	0.00
GBP	100,000	Lloyds Banking Group Plc 5.250% 04/10/2030	126	0.00
USD	200,000	Lloyds Banking Group Plc 5.679% 05/01/2035	199	0.00
USD	400,000	Lloyds Banking Group Plc 5.985% 07/08/2027	402	0.01
GBP	300,000	Lloyds Banking Group Plc 6.625% 02/06/2033 [^]	384	0.01
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	225	0.00
GBP	100,000	London & Quadrant Housing Trust 2.000% 31/03/2032	100	0.00
GBP	100,000	London & Quadrant Housing Trust 2.250% 20/07/2029	110	0.00
GBP	100,000	London & Quadrant Housing Trust 2.625% 05/05/2026	120	0.00
GBP	200,000	London & Quadrant Housing Trust 2.625% 28/02/2028	230	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	83	0.00
GBP	100,000	London & Quadrant Housing Trust 4.625% 05/12/2033	120	0.00
GBP	200,000	London Power Networks Plc 2.625% 01/03/2029 [^]	229	0.00
GBP	100,000	London Power Networks Plc 5.875% 15/11/2040 [^]	130	0.00
EUR	200,000	London Stock Exchange Group Plc 1.750% 06/12/2027	203	0.00
EUR	200,000	London Stock Exchange Group Plc 1.750% 19/09/2029	197	0.00
USD	200,000	LSEGA Financing Plc 2.000% 06/04/2028	179	0.00
USD	400,000	LSEGA Financing Plc 2.500% 06/04/2031	337	0.01
GBP	100,000	M&G Plc 5.560% 20/07/2055	114	0.00
GBP	100,000	M&G Plc 5.625% 20/10/2051	120	0.00
GBP	100,000	M&G Plc 6.250% 20/10/2068	116	0.00
GBP	100,000	M&G Plc 6.340% 19/12/2063 [^]	119	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	121	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 5.750% 30/09/2042	126	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 6.125% 30/09/2041	132	0.00
EUR	100,000	Marex Group Plc 8.375% 02/02/2028	115	0.00
GBP	24,092	Meadowhall Finance Plc 4.986% 12/01/2032	28	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	87	0.00
EUR	100,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	105	0.00
EUR	100,000	Mobico Group Plc 4.875% 26/09/2031 [^]	102	0.00
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	103	0.00
EUR	100,000	Mondi Finance Plc 3.750% 31/05/2032	107	0.00
GBP	100,000	Morhomes Plc 3.400% 19/02/2038	100	0.00
EUR	200,000	Motability Operations Group Plc 0.125% 20/07/2028 [^]	187	0.00
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	109	0.00
GBP	100,000	Motability Operations Group Plc 2.125% 18/01/2042	81	0.00
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	88	0.00
EUR	500,000	Motability Operations Group Plc 3.500% 17/07/2031	531	0.01
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	109	0.00
EUR	200,000	Motability Operations Group Plc 4.000% 17/01/2030	217	0.00
EUR	200,000	Motability Operations Group Plc 4.250% 17/06/2035	217	0.00
GBP	100,000	Motability Operations Group Plc 4.875% 17/01/2043	117	0.00
GBP	200,000	Motability Operations Group Plc 5.625% 11/09/2035	263	0.01
GBP	100,000	Motability Operations Group Plc 5.750% 11/09/2048	130	0.00
GBP	100,000	National Gas Transmission Plc 1.125% 14/01/2033	89	0.00
GBP	100,000	National Gas Transmission Plc 1.625% 14/01/2043	66	0.00
EUR	100,000	National Gas Transmission Plc 4.250% 05/04/2030	109	0.00
GBP	100,000	National Gas Transmission Plc 5.750% 05/04/2035	126	0.00
GBP	350,000	National Grid Electricity Distribution East Midlands Plc 1.750% 09/09/2031	349	0.01
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	107	0.00
EUR	200,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	214	0.00
GBP	50,000	National Grid Electricity Distribution South Wales Plc 5.750% 23/03/2040	63	0.00
GBP	100,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	126	0.00
GBP	100,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	127	0.00
GBP	100,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	129	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 [*]	69	0.00
GBP	100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	109	0.00
CAD	200,000	National Grid Electricity Transmission Plc 5.221% 16/09/2031	149	0.00
GBP	100,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	118	0.00
EUR	150,000	National Grid Plc 0.250% 01/09/2028	140	0.00
EUR	200,000	National Grid Plc 0.750% 01/09/2033	162	0.00
EUR	100,000	National Grid Plc 3.245% 30/03/2034	100	0.00
EUR	200,000	National Grid Plc 3.875% 16/01/2029	216	0.00
USD	300,000	National Grid Plc 5.809% 12/06/2033	301	0.01
EUR	200,000	Nationwide Building Society 0.250% 22/07/2025	207	0.00
EUR	100,000	Nationwide Building Society 0.500% 05/05/2041	68	0.00
EUR	100,000	Nationwide Building Society 0.625% 25/03/2027	100	0.00
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	105	0.00
EUR	200,000	Nationwide Building Society 1.375% 29/06/2032	187	0.00
USD	200,000	Nationwide Building Society 1.500% 13/10/2026	184	0.00
GBP	100,000	Nationwide Building Society 3.250% 20/01/2028	119	0.00
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	105	0.00
EUR	200,000	Nationwide Building Society 3.309% 02/05/2034	216	0.00
EUR	300,000	Nationwide Building Society 3.375% 27/11/2028	323	0.01
EUR	200,000	Nationwide Building Society 3.625% 15/03/2028	217	0.00
USD	200,000	Nationwide Building Society 3.900% 21/07/2025	197	0.00
USD	500,000	Nationwide Building Society 3.960% 18/07/2030	463	0.01
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	233	0.01
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	191	0.00
EUR	200,000	Nationwide Building Society 4.375% 16/04/2034	214	0.00
EUR	200,000	Nationwide Building Society 4.500% 01/11/2026	219	0.00
GBP	200,000	Nationwide Building Society 6.125% 21/08/2028	262	0.01
GBP	100,000	Nats En Route Plc 1.750% 30/09/2033	96	0.00
EUR	100,000	NatWest Group Plc 0.670% 14/09/2029	94	0.00
EUR	100,000	NatWest Group Plc 0.780% 26/02/2030	93	0.00
EUR	400,000	NatWest Group Plc 1.043% 14/09/2032 [^]	386	0.01
EUR	400,000	NatWest Group Plc 1.750% 02/03/2026	423	0.01
GBP	100,000	NatWest Group Plc 2.057% 09/11/2028	114	0.00
GBP	200,000	NatWest Group Plc 2.105% 28/11/2031	232	0.01
GBP	150,000	NatWest Group Plc 2.875% 19/09/2026	183	0.00
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	168	0.00
USD	500,000	NatWest Group Plc 3.073% 22/05/2028	468	0.01
GBP	100,000	NatWest Group Plc 3.619% 29/03/2029	119	0.00
GBP	100,000	NatWest Group Plc 3.622% 14/08/2030	124	0.00
EUR	250,000	NatWest Group Plc 4.067% 06/09/2028	270	0.01
USD	300,000	NatWest Group Plc 4.445% 08/05/2030	287	0.01
EUR	200,000	NatWest Group Plc 4.699% 14/03/2028	220	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	NatWest Group Plc 4.771% 16/02/2029	110	0.00
USD	300,000	NatWest Group Plc 4.892% 18/05/2029	293	0.01
USD	450,000	NatWest Group Plc 5.516% 30/09/2028	450	0.01
USD	200,000	NatWest Group Plc 5.583% 01/03/2028	200	0.00
EUR	100,000	NatWest Group Plc 5.763% 28/02/2034 [*]	112	0.00
USD	400,000	NatWest Group Plc 5.778% 01/03/2035	402	0.01
USD	200,000	NatWest Group Plc 5.808% 13/09/2029	203	0.00
USD	450,000	NatWest Group Plc 5.847% 02/03/2027	451	0.01
USD	200,000	NatWest Group Plc 6.016% 02/03/2034	205	0.00
GBP	100,000	NatWest Group Plc 7.416% 06/06/2033	131	0.00
USD	200,000	NatWest Markets Plc 0.800% 12/08/2024	199	0.00
USD	200,000	NatWest Markets Plc 1.600% 29/09/2026	184	0.00
USD	200,000	NatWest Markets Plc 5.410% 17/05/2029	200	0.00
GBP	100,000	NatWest Markets Plc 6.375% 08/11/2027	131	0.00
GBP	150,000	Network Rail Infrastructure Finance Plc 4.375% 09/12/2030 [^]	190	0.00
GBP	100,000	Network Rail Infrastructure Finance Plc 4.750% 29/11/2035	128	0.00
GBP	100,000	Next Group Plc 3.000% 26/08/2025	123	0.00
GBP	100,000	NIE Finance Plc 5.875% 01/12/2032	132	0.00
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	62	0.00
GBP	200,000	Northern Gas Networks Finance Plc 6.125% 02/06/2033	262	0.01
GBP	100,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	86	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	64	0.00
GBP	50,000	Northern Powergrid Yorkshire Plc 5.125% 04/05/2035	62	0.00
GBP	100,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	115	0.00
GBP	100,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	114	0.00
GBP	200,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	236	0.01
GBP	25,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	31	0.00
GBP	100,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	130	0.00
GBP	100,000	Notting Hill Genesis 2.000% 03/06/2036	88	0.00
GBP	100,000	Notting Hill Genesis 2.875% 31/01/2029	115	0.00
GBP	100,000	Notting Hill Genesis 3.750% 20/12/2032	114	0.00
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	99	0.00
EUR	400,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	423	0.01
GBP	100,000	Optivo Finance Plc 2.857% 07/10/2035	98	0.00
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	86	0.00
GBP	100,000	Orbit Capital Plc 3.375% 14/06/2048	90	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	OSB Group Plc 8.875% 16/01/2030	135	0.00
GBP	100,000	Paradigm Homes Charitable Housing Association Ltd 5.250% 04/04/2044	122	0.00
GBP	100,000	Paragon Treasury Plc 2.000% 07/05/2036	88	0.00
GBP	100,000	Peabody Capital No 2 Plc 2.750% 02/03/2034 [^]	102	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	87	0.00
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	122	0.00
EUR	100,000	Pearson Funding Plc 1.375% 06/05/2025 [^]	105	0.00
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030 [^]	116	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	121	0.00
GBP	100,000	Pension Insurance Corp Plc 6.875% 15/11/2034	125	0.00
GBP	100,000	Pension Insurance Corp Plc 8.000% 13/11/2033	135	0.00
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029 [^]	210	0.00
USD	300,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	292	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	120	0.00
GBP	150,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	186	0.00
GBP	100,000	Phoenix Group Holdings Plc 7.750% 06/12/2053	131	0.00
GBP	100,000	Places For People Treasury Plc 2.500% 26/01/2036	93	0.00
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	120	0.00
GBP	100,000	Places For People Treasury Plc 6.250% 06/12/2041	132	0.00
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	55	0.00
GBP	100,000	Platform HG Financing Plc 5.342% 10/04/2050	124	0.00
GBP	178,099	Prs Finance Plc 1.750% 24/11/2026	210	0.00
GBP	200,000	Prs Finance Plc 2.000% 23/01/2029	226	0.00
USD	200,000	Prudential Funding Asia Plc 2.950% 03/11/2033	177	0.00
USD	150,000	Prudential Funding Asia Plc 3.625% 24/03/2032	134	0.00
GBP	50,000	Prudential Funding Asia Plc 6.125% 19/12/2031	64	0.00
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	111	0.00
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	100	0.00
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	188	0.00
EUR	200,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033 [^]	215	0.00
GBP	100,000	Reckitt Benckiser Treasury Services Plc 5.625% 14/12/2038 [^]	128	0.00
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	94	0.00
EUR	100,000	Rentokil Initial Plc 0.875% 30/05/2026	102	0.00
EUR	100,000	Rentokil Initial Plc 0.950% 22/11/2024	106	0.00
USD	100,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	92	0.00
USD	200,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	199	0.00
USD	100,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	94	0.00
GBP	200,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049 [^]	203	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Rolls-Royce Plc 1.625% 09/05/2028	98	0.00
EUR	100,000	Rolls-Royce Plc 4.625% 16/02/2026	108	0.00
GBP	100,000	Rothsay Life Plc 3.375% 12/07/2026	121	0.00
GBP	100,000	Rothsay Life Plc 7.019% 10/12/2034	126	0.00
GBP	100,000	Rothsay Life Plc 7.734% 16/05/2033	133	0.00
USD	300,000	Royalty Pharma Plc 2.150% 02/09/2031	241	0.01
USD	250,000	Royalty Pharma Plc 3.300% 02/09/2040	181	0.00
USD	75,000	Royalty Pharma Plc 3.550% 02/09/2050	50	0.00
USD	100,000	Royalty Pharma Plc 5.150% 02/09/2029	99	0.00
USD	100,000	Royalty Pharma Plc 5.400% 02/09/2034	97	0.00
GBP	200,000	Sage Group Plc 2.875% 08/02/2034	205	0.00
EUR	100,000	Sage Group Plc 3.820% 15/02/2028	108	0.00
GBP	100,000	Saltire Finance Plc 4.818% 01/12/2033	128	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	74	0.00
GBP	100,000	Sanctuary Capital Plc 6.697% 23/03/2039	144	0.00
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	187	0.00
USD	300,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	277	0.01
GBP	100,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	114	0.00
USD	200,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	185	0.00
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	124	0.00
EUR	275,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	291	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	124	0.00
USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	189	0.00
USD	200,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	205	0.00
USD	200,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	203	0.00
GBP	100,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	130	0.00
GBP	200,000	Santander UK Group Holdings Plc 7.482% 29/08/2029 [^]	269	0.01
EUR	200,000	Santander UK Plc 0.050% 12/01/2027	197	0.00
EUR	200,000	Santander UK Plc 1.250% 18/09/2024	213	0.00
EUR	300,000	Santander UK Plc 3.000% 12/03/2029	319	0.01
GBP	400,000	Santander UK Plc 5.250% 16/02/2029	518	0.01
GBP	200,000	Santander UK Plc 5.750% 02/03/2026	256	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036 [^]	182	0.00
GBP	100,000	Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044	122	0.00
GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043	133	0.00
GBP	100,000	Segro Plc 5.125% 06/12/2041 [^]	119	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	78	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	102	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	123	0.00
EUR	100,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034 [^]	105	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034 [^]	117	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036 [^]	123	0.00
EUR	100,000	Skipton Building Society 0.010% 22/09/2024	106	0.00
GBP	100,000	Skipton Building Society 2.000% 02/10/2026	121	0.00
GBP	100,000	Skipton Building Society 6.250% 25/04/2029	128	0.00
USD	525,000	Sky Group Finance Ltd 6.500% 15/10/2035	571	0.01
EUR	150,000	Sky Ltd 2.500% 15/09/2026	157	0.00
GBP	200,000	Sky Ltd 4.000% 26/11/2029	244	0.01
GBP	50,000	Sky Ltd 6.000% 21/05/2027	65	0.00
USD	150,000	Smith & Nephew Plc 2.032% 14/10/2030	124	0.00
USD	200,000	Smith & Nephew Plc 5.400% 20/03/2034	197	0.00
EUR	100,000	Smiths Group Plc 2.000% 23/02/2027	103	0.00
GBP	100,000	Southern Gas Networks Plc 3.100% 15/09/2036	97	0.00
GBP	150,000	Southern Gas Networks Plc 6.375% 15/05/2040	198	0.00
GBP	100,000	Southern Housing 2.375% 08/10/2036	91	0.00
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	116	0.00
GBP	100,000	Sovereign Housing Capital Plc 5.500% 24/01/2057	125	0.00
GBP	150,000	SP Distribution Plc 5.875% 17/07/2026	192	0.00
EUR	100,000	SSE Plc 0.875% 06/09/2025	104	0.00
EUR	100,000	SSE Plc 1.750% 16/04/2030 [^]	97	0.00
EUR	100,000	SSE Plc 2.875% 01/08/2029	104	0.00
EUR	150,000	SSE Plc 3.125% [#]	154	0.00
GBP	100,000	SSE Plc 3.740% [#]	122	0.00
EUR	100,000	SSE Plc 4.000% ^{^#}	105	0.00
GBP	150,000	SSE Plc 8.375% 20/11/2028 [^]	214	0.00
USD	200,000	ST Engineering RHQ Ltd 1.500% 29/04/2025	194	0.00
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031	99	0.00
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	102	0.00
EUR	250,000	Standard Chartered Plc 2.500% 09/09/2030	263	0.01
USD	200,000	Standard Chartered Plc 2.608% 12/01/2028	185	0.00
USD	250,000	Standard Chartered Plc 2.678% 29/06/2032	204	0.00
USD	200,000	Standard Chartered Plc 3.265% 18/02/2036	169	0.00
USD	200,000	Standard Chartered Plc 3.603% 12/01/2033	168	0.00
EUR	200,000	Standard Chartered Plc 4.196% 04/03/2032	215	0.00
USD	400,000	Standard Chartered Plc 4.300% 19/02/2027	388	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Standard Chartered Plc 4.305% 21/05/2030	190	0.00
USD	300,000	Standard Chartered Plc 4.644% 01/04/2031	285	0.01
USD	200,000	Standard Chartered Plc 4.866% 15/03/2033 [^]	191	0.00
EUR	200,000	Standard Chartered Plc 4.874% 10/05/2031	223	0.00
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	119	0.00
USD	200,000	Standard Chartered Plc 5.700% 26/03/2044	192	0.00
USD	400,000	Standard Chartered Plc 5.905% 14/05/2035	397	0.01
USD	200,000	Standard Chartered Plc 6.097% 11/01/2035 [^]	203	0.00
USD	200,000	Standard Chartered Plc 6.170% 09/01/2027	201	0.00
USD	800,000	Standard Chartered Plc 6.187% 06/07/2027	807	0.01
USD	200,000	Standard Chartered Plc 6.296% 06/07/2034	206	0.00
USD	200,000	Standard Chartered Plc 6.301% 09/01/2029	204	0.00
USD	200,000	Standard Chartered Plc 7.018% 08/02/2030	211	0.00
USD	200,000	Standard Chartered Plc 7.767% 16/11/2028	213	0.00
USD	200,000	State Grid Europe Development 2014 Plc 3.125% 07/04/2025	197	0.00
USD	200,000	State Grid Europe Development 2014 Plc 3.250% 07/04/2027	191	0.00
GBP	200,000	SW Finance I Plc 7.000% 16/04/2040	237	0.01
GBP	100,000	SW Finance I Plc 7.375% 12/12/2041 [^]	123	0.00
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	94	0.00
USD	200,000	Swiss RE Subordinated Finance Plc 5.698% 05/04/2035	197	0.00
GBP	39,687	Telereal Securitisation Plc 6.164% 10/12/2031	50	0.00
EUR	150,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	137	0.00
EUR	200,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	204	0.00
GBP	150,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	185	0.00
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	109	0.00
GBP	100,000	Tesco Corporate Treasury Services Plc 5.500% 27/02/2035	125	0.00
USD	100,000	Tesco Plc 6.150% 15/11/2037	100	0.00
GBP	402,458	Tesco Property Finance 6 Plc 5.411% 13/07/2044	490	0.01
EUR	100,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	77	0.00
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	79	0.00
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	106	0.00
EUR	200,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027 [^]	187	0.00
EUR	250,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	231	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	95	0.00
GBP	150,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	156	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	102	0.00
GBP	100,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	111	0.00
GBP	100,000	Thames Water Utilities Finance Plc 7.125% 30/04/2031	112	0.00
GBP	100,000	Thames Water Utilities Finance Plc 7.750% 30/04/2044	118	0.00
GBP	200,000	THFC Funding No 3 Plc 5.200% 11/10/2043	244	0.01
GBP	150,000	Together Housing Finance Plc 4.500% 17/12/2042	164	0.00
GBP	200,000	TP ICAP Finance Plc 2.625% 18/11/2028	217	0.00
GBP	100,000	TP ICAP Finance Plc 5.250% 29/05/2026	124	0.00
USD	150,000	Trinity Acquisition Plc 4.400% 15/03/2026	147	0.00
GBP	100,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	118	0.00
EUR	100,000	Tritax EuroBox Plc 0.950% 02/06/2026	101	0.00
GBP	100,000	Unilever Plc 1.500% 22/07/2026	118	0.00
EUR	100,000	Unilever Plc 1.500% 11/06/2039	83	0.00
GBP	100,000	Unilever Plc 2.125% 28/02/2028 [^]	116	0.00
GBP	100,000	UNITE Group Plc 5.625% 25/06/2032	127	0.00
GBP	100,000	United Utilities Water Finance Plc 0.875% 28/10/2029 [^]	102	0.00
GBP	200,000	United Utilities Water Finance Plc 2.625% 12/02/2031	217	0.00
EUR	100,000	United Utilities Water Finance Plc 3.750% 23/05/2034	104	0.00
GBP	100,000	United Utilities Water Finance Plc 5.125% 06/10/2038	119	0.00
GBP	200,000	United Utilities Water Finance Plc 5.250% 22/01/2046	235	0.01
GBP	100,000	United Utilities Water Finance Plc 5.750% 28/05/2051 [^]	123	0.00
GBP	200,000	University College London 1.625% 04/06/2061	116	0.00
GBP	100,000	University of Leeds 3.125% 19/12/2050	91	0.00
GBP	100,000	University of Manchester 4.250% 04/07/2053	111	0.00
GBP	100,000	University of Oxford 2.544% 08/12/2117	66	0.00
GBP	100,000	Utmost Group Plc 4.000% 15/12/2031	101	0.00
GBP	100,000	Virgin Money UK Plc 2.625% 19/08/2031	118	0.00
GBP	100,000	Virgin Money UK Plc 4.000% 25/09/2026	124	0.00
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028	110	0.00
GBP	200,000	Virgin Money UK Plc 5.125% 11/12/2030	249	0.01
EUR	200,000	Vodafone Group Plc 1.125% 20/11/2025	208	0.00
EUR	200,000	Vodafone Group Plc 1.625% 24/11/2030 [^]	191	0.00
EUR	150,000	Vodafone Group Plc 1.875% 11/09/2025	158	0.00
EUR	220,000	Vodafone Group Plc 2.200% 25/08/2026 [^]	230	0.00
EUR	200,000	Vodafone Group Plc 2.500% 24/05/2039 [^]	180	0.00
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	96	0.00
GBP	200,000	Vodafone Group Plc 3.000% 12/08/2056	149	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 4.07%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049	85	0.00
USD	250,000	Vodafone Group Plc 4.125% 30/05/2025	247	0.01
USD	250,000	Vodafone Group Plc 4.250% 17/09/2050	195	0.00
USD	150,000	Vodafone Group Plc 4.375% 30/05/2028	147	0.00
USD	200,000	Vodafone Group Plc 4.875% 19/06/2049	173	0.00
USD	250,000	Vodafone Group Plc 5.000% 30/05/2038	239	0.01
GBP	100,000	Vodafone Group Plc 5.125% 02/12/2052	113	0.00
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059 [^]	43	0.00
USD	100,000	Vodafone Group Plc 5.250% 30/05/2048	92	0.00
USD	250,000	Vodafone Group Plc 5.625% 10/02/2053 [^]	239	0.01
USD	100,000	Vodafone Group Plc 5.750% 10/02/2063	95	0.00
USD	50,000	Vodafone Group Plc 6.150% 27/02/2037	53	0.00
USD	45,000	Vodafone Group Plc 6.250% 30/11/2032 [^]	48	0.00
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	113	0.00
GBP	100,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	75	0.00
GBP	100,000	Weir Group Plc 6.875% 14/06/2028	132	0.00
GBP	50,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	62	0.00
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	102	0.00
GBP	100,000	Wellcome Trust Ltd 1.500% 14/07/2071	48	0.00
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	65	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	107	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	123	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.750% 14/10/2033 [^]	127	0.00
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	108	0.00
USD	150,000	WPP Finance 2010 3.750% 19/09/2024	149	0.00
EUR	200,000	WPP Finance 2013 4.000% 12/09/2033	212	0.00
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025	211	0.00
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032	112	0.00
EUR	175,000	Yorkshire Building Society 0.010% 13/10/2027	168	0.00
GBP	200,000	Yorkshire Building Society 3.500% 21/04/2026	245	0.01
GBP	100,000	Yorkshire Building Society 3.511% 11/10/2030	115	0.00
GBP	100,000	Yorkshire Housing Finance Plc 4.125% 31/10/2044	103	0.00
GBP	100,000	Yorkshire Water Finance Plc 1.750% 27/10/2032	92	0.00
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029 [^]	113	0.00
GBP	100,000	Yorkshire Water Finance Plc 5.500% 28/04/2035	118	0.00
GBP	100,000	Yorkshire Water Finance Plc 6.375% 19/08/2039 [^]	124	0.00
Government Bonds				
USD	200,000	Bank of England Euro Note 4.500% 05/03/2027	199	0.00
GBP	5,692,000	United Kingdom Gilt 0.125% 30/01/2026 [^]	6,750	0.07
GBP	3,200,000	United Kingdom Gilt 0.125% 31/01/2028 [^]	3,518	0.04
GBP	4,050,000	United Kingdom Gilt 0.250% 31/07/2031 [^]	3,940	0.04
GBP	7,750,000	United Kingdom Gilt 0.375% 22/10/2026 [^]	8,967	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United Kingdom (30 June 2023: 4.07%) (cont)				
Government Bonds (cont)				
GBP	8,800,000	United Kingdom Gilt 0.375% 22/10/2030 [^]	8,907	0.09
GBP	2,925,000	United Kingdom Gilt 0.500% 31/01/2029	3,156	0.03
GBP	5,340,245	United Kingdom Gilt 0.500% 22/10/2061 [^]	2,004	0.02
GBP	4,161,000	United Kingdom Gilt 0.625% 31/07/2035	3,593	0.04
GBP	5,703,000	United Kingdom Gilt 0.625% 22/10/2050 [^]	2,882	0.03
GBP	7,912,000	United Kingdom Gilt 0.875% 22/10/2029 [^]	8,540	0.09
GBP	9,305,000	United Kingdom Gilt 0.875% 31/07/2033	8,879	0.09
GBP	1,880,000	United Kingdom Gilt 0.875% 31/01/2046 [^]	1,173	0.01
GBP	3,177,000	United Kingdom Gilt 1.000% 31/01/2032	3,220	0.03
GBP	6,350,000	United Kingdom Gilt 1.125% 31/01/2039	5,194	0.05
GBP	2,170,000	United Kingdom Gilt 1.125% 22/10/2073 [^]	990	0.01
GBP	8,720,375	United Kingdom Gilt 1.250% 22/07/2027 [^]	10,124	0.10
GBP	7,850,000	United Kingdom Gilt 1.250% 22/10/2041	6,058	0.06
GBP	3,890,000	United Kingdom Gilt 1.250% 31/07/2051	2,378	0.02
GBP	4,963,000	United Kingdom Gilt 1.500% 22/07/2026 [^]	5,935	0.06
GBP	5,807,000	United Kingdom Gilt 1.500% 22/07/2047	4,104	0.04
GBP	3,087,000	United Kingdom Gilt 1.500% 31/07/2053	1,968	0.02
GBP	5,964,000	United Kingdom Gilt 1.625% 22/10/2028 [^]	6,838	0.07
GBP	5,860,000	United Kingdom Gilt 1.625% 22/10/2054	3,827	0.04
GBP	3,280,000	United Kingdom Gilt 1.625% 22/10/2071	1,882	0.02
GBP	6,884,000	United Kingdom Gilt 1.750% 07/09/2037 [^]	6,452	0.07
GBP	4,564,000	United Kingdom Gilt 1.750% 22/01/2049	3,348	0.03
GBP	3,249,600	United Kingdom Gilt 1.750% 22/07/2057	2,155	0.02
GBP	5,300,000	United Kingdom Gilt 2.000% 07/09/2025 [^]	6,495	0.07
GBP	3,127,215	United Kingdom Gilt 2.500% 22/07/2065	2,476	0.03
GBP	5,354,000	United Kingdom Gilt 3.250% 31/01/2033	6,345	0.07
GBP	4,410,000	United Kingdom Gilt 3.250% 22/01/2044	4,603	0.05
GBP	6,558,000	United Kingdom Gilt 3.500% 22/10/2025 [^]	8,159	0.08
GBP	4,813,000	United Kingdom Gilt 3.500% 22/01/2045	5,177	0.05
GBP	2,860,000	United Kingdom Gilt 3.500% 22/07/2068	2,925	0.03
GBP	3,500,000	United Kingdom Gilt 3.750% 07/03/2027 [^]	4,351	0.05
GBP	2,730,000	United Kingdom Gilt 3.750% 29/01/2038	3,237	0.03
GBP	3,192,235	United Kingdom Gilt 3.750% 22/07/2052	3,477	0.04
GBP	3,830,000	United Kingdom Gilt 3.750% 22/10/2053	4,144	0.04
GBP	4,535,000	United Kingdom Gilt 4.000% 22/01/2060 [^]	5,147	0.05
GBP	950,000	United Kingdom Gilt 4.000% 22/10/2063	1,074	0.01
GBP	7,550,000	United Kingdom Gilt 4.125% 29/01/2027	9,484	0.10
GBP	1,000,000	United Kingdom Gilt 4.125% 22/07/2029	1,264	0.01
GBP	4,284,000	United Kingdom Gilt 4.250% 07/12/2027 [^]	5,437	0.06
GBP	5,670,000	United Kingdom Gilt 4.250% 07/06/2032 [^]	7,266	0.08
GBP	2,800,000	United Kingdom Gilt 4.250% 31/07/2034	3,551	0.04
GBP	1,810,000	United Kingdom Gilt 4.250% 07/03/2036	2,282	0.02
GBP	4,276,000	United Kingdom Gilt 4.250% 07/09/2039	5,276	0.05
GBP	4,350,000	United Kingdom Gilt 4.250% 07/12/2040	5,330	0.06
GBP	2,637,000	United Kingdom Gilt 4.250% 07/12/2046	3,151	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 4.07%) (cont)				
Government Bonds (cont)				
GBP	3,774,000	United Kingdom Gilt 4.250% 07/12/2049	4,488	0.05
GBP	3,920,000	United Kingdom Gilt 4.250% 07/12/2055	4,641	0.05
GBP	2,450,000	United Kingdom Gilt 4.375% 31/07/2054 [^]	2,954	0.03
GBP	2,000,000	United Kingdom Gilt 4.500% 07/06/2028 [^]	2,557	0.03
GBP	6,850,000	United Kingdom Gilt 4.500% 07/09/2034	8,867	0.09
GBP	2,850,000	United Kingdom Gilt 4.500% 07/12/2042	3,570	0.04
GBP	2,730,000	United Kingdom Gilt 4.625% 31/01/2034 [^]	3,572	0.04
GBP	6,648,000	United Kingdom Gilt 4.750% 07/12/2030 [^]	8,751	0.09
GBP	1,420,000	United Kingdom Gilt 4.750% 07/12/2038	1,858	0.02
GBP	4,230,000	United Kingdom Gilt 4.750% 22/10/2043	5,443	0.06
GBP	1,508,191	United Kingdom Gilt 6.000% 07/12/2028 [^]	2,057	0.02
Total United Kingdom			399,791	4.12
United States (30 June 2023: 28.99%)				
Corporate Bonds				
EUR	150,000	3M Co 1.500% 09/11/2026 [^]	153	0.00
EUR	100,000	3M Co 1.750% 15/05/2030 [^]	97	0.00
USD	200,000	3M Co 2.250% 19/09/2026	188	0.00
USD	100,000	3M Co 2.375% 26/08/2029	87	0.00
USD	100,000	3M Co 2.650% 15/04/2025	98	0.00
USD	700,000	3M Co 3.050% 15/04/2030	628	0.01
USD	50,000	3M Co 3.125% 19/09/2046	34	0.00
USD	200,000	3M Co 3.375% 01/03/2029	186	0.00
USD	425,000	3M Co 3.625% 15/10/2047	307	0.01
USD	200,000	3M Co 5.700% 15/03/2037	207	0.00
USD	200,000	7-Eleven Inc 0.950% 10/02/2026	186	0.00
USD	100,000	7-Eleven Inc 1.300% 10/02/2028	87	0.00
USD	200,000	7-Eleven Inc 1.800% 10/02/2031	160	0.00
USD	100,000	7-Eleven Inc 2.500% 10/02/2041	65	0.00
USD	200,000	7-Eleven Inc 2.800% 10/02/2051	119	0.00
USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	49	0.00
USD	50,000	ABB Finance USA Inc 4.375% 08/05/2042	44	0.00
USD	200,000	Abbott Laboratories 1.150% 30/01/2028	177	0.00
USD	50,000	Abbott Laboratories 1.400% 30/06/2030	42	0.00
USD	100,000	Abbott Laboratories 2.950% 15/03/2025	98	0.00
USD	100,000	Abbott Laboratories 3.750% 30/11/2026	98	0.00
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	99	0.00
USD	200,000	Abbott Laboratories 4.750% 30/11/2036	194	0.00
USD	280,000	Abbott Laboratories 4.900% 30/11/2046	264	0.00
USD	200,000	Abbott Laboratories 6.000% 01/04/2039	217	0.00
USD	250,000	Abbott Laboratories 6.150% 30/11/2037	273	0.01
EUR	100,000	AbbVie Inc 1.250% 18/11/2031	93	0.00
EUR	250,000	AbbVie Inc 2.625% 15/11/2028	260	0.00
USD	250,000	AbbVie Inc 2.950% 21/11/2026	238	0.00
USD	650,000	AbbVie Inc 3.200% 14/05/2026	628	0.01
USD	900,000	AbbVie Inc 3.200% 21/11/2029	826	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	350,000	AbbVie Inc 3.600% 14/05/2025	344	0.01
USD	100,000	AbbVie Inc 3.800% 15/03/2025	99	0.00
USD	350,000	AbbVie Inc 4.050% 21/11/2039	304	0.01
USD	300,000	AbbVie Inc 4.250% 14/11/2028	293	0.01
USD	575,000	AbbVie Inc 4.250% 21/11/2049	479	0.01
USD	100,000	AbbVie Inc 4.300% 14/05/2036	92	0.00
USD	200,000	AbbVie Inc 4.400% 06/11/2042	176	0.00
USD	400,000	AbbVie Inc 4.450% 14/05/2046	347	0.01
USD	320,000	AbbVie Inc 4.500% 14/05/2035	302	0.01
USD	200,000	AbbVie Inc 4.550% 15/03/2035	190	0.00
USD	200,000	AbbVie Inc 4.625% 01/10/2042	180	0.00
USD	200,000	AbbVie Inc 4.700% 14/05/2045 [^]	181	0.00
USD	750,000	AbbVie Inc 4.750% 15/03/2045	682	0.01
USD	275,000	AbbVie Inc 4.800% 15/03/2027	274	0.01
USD	375,000	AbbVie Inc 4.800% 15/03/2029	373	0.01
USD	200,000	AbbVie Inc 4.850% 15/06/2044	185	0.00
USD	200,000	AbbVie Inc 4.875% 14/11/2048	184	0.00
USD	345,000	AbbVie Inc 4.950% 15/03/2031	344	0.01
USD	620,000	AbbVie Inc 5.050% 15/03/2034	618	0.01
USD	85,000	AbbVie Inc 5.350% 15/03/2044	84	0.00
USD	465,000	AbbVie Inc 5.400% 15/03/2054	460	0.01
USD	275,000	AbbVie Inc 5.500% 15/03/2064	271	0.01
USD	150,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	124	0.00
USD	200,000	Adobe Inc 2.300% 01/02/2030	175	0.00
USD	500,000	Adobe Inc 4.800% 04/04/2029	501	0.01
USD	200,000	Advanced Micro Devices Inc 4.393% 01/06/2052	169	0.00
USD	50,000	Adventist Health System 3.630% 01/03/2049	36	0.00
USD	200,000	Adventist Health System 5.430% 01/03/2032	199	0.00
USD	150,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	129	0.00
USD	200,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	135	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	36	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	48	0.00
USD	1,000,000	AEGON Funding Co LLC 5.500% 16/04/2027	996	0.01
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	83	0.00
USD	25,000	AEP Texas Inc 3.450% 15/01/2050	17	0.00
USD	100,000	AEP Texas Inc 3.450% 15/05/2051	66	0.00
USD	350,000	AEP Texas Inc 3.800% 01/10/2047	251	0.00
USD	200,000	AEP Texas Inc 4.150% 01/05/2049	150	0.00
USD	50,000	AEP Transmission Co LLC 3.650% 01/04/2050	36	0.00
USD	150,000	AEP Transmission Co LLC 4.250% 15/09/2048	120	0.00
USD	100,000	AEP Transmission Co LLC 4.500% 15/06/2052	83	0.00
USD	200,000	AEP Transmission Co LLC 5.150% 01/04/2034	196	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	150,000	AEP Transmission Co LLC 5.400% 15/03/2053	144	0.00
USD	325,000	AES Corp 1.375% 15/01/2026	304	0.01
USD	250,000	AES Corp 2.450% 15/01/2031	206	0.00
USD	125,000	AES Corp 3.950% 15/07/2030	114	0.00
USD	150,000	Aetna Inc 3.500% 15/11/2024	149	0.00
USD	25,000	Aetna Inc 4.125% 15/11/2042	20	0.00
USD	250,000	Aetna Inc 4.500% 15/05/2042	209	0.00
USD	50,000	Aetna Inc 6.625% 15/06/2036	53	0.00
USD	100,000	Aetna Inc 6.750% 15/12/2037	107	0.00
USD	100,000	Aflac Inc 4.750% 15/01/2049	89	0.00
USD	200,000	AGCO Corp 5.800% 21/03/2034	199	0.00
USD	100,000	Agilent Technologies Inc 2.100% 04/06/2030	84	0.00
USD	300,000	Agilent Technologies Inc 2.300% 12/03/2031	250	0.00
USD	150,000	Agree LP 4.800% 01/10/2032	141	0.00
USD	100,000	AHS Hospital Corp 5.024% 01/07/2045	95	0.00
USD	125,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	135	0.00
USD	150,000	Air Lease Corp 2.100% 01/09/2028	132	0.00
USD	250,000	Air Lease Corp 2.875% 15/01/2032	209	0.00
USD	200,000	Air Lease Corp 3.000% 01/02/2030	177	0.00
USD	230,000	Air Lease Corp 3.250% 01/03/2025	226	0.00
USD	350,000	Air Lease Corp 3.375% 01/07/2025	342	0.01
USD	100,000	Air Lease Corp 3.625% 01/04/2027	96	0.00
USD	550,000	Air Lease Corp 3.625% 01/12/2027	519	0.01
EUR	150,000	Air Lease Corp 3.700% 15/04/2030	157	0.00
USD	50,000	Air Lease Corp 4.250% 15/09/2024	50	0.00
USD	100,000	Air Lease Corp 5.100% 01/03/2029	99	0.00
USD	100,000	Air Lease Corp 5.300% 01/02/2028	100	0.00
CAD	100,000	Air Lease Corp 5.400% 01/06/2028	74	0.00
EUR	200,000	Air Products and Chemicals Inc 0.500% 05/05/2028 [^]	193	0.00
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	87	0.00
USD	200,000	Air Products and Chemicals Inc 2.050% 15/05/2030	171	0.00
USD	200,000	Air Products and Chemicals Inc 2.700% 15/05/2040	143	0.00
USD	100,000	Air Products and Chemicals Inc 2.800% 15/05/2050	64	0.00
EUR	100,000	Air Products and Chemicals Inc 4.000% 03/03/2035 [^]	109	0.00
USD	200,000	Air Products and Chemicals Inc 4.850% 08/02/2034	196	0.00
USD	100,000	Alabama Power Co 1.450% 15/09/2030	81	0.00
USD	300,000	Alabama Power Co 3.000% 15/03/2052	195	0.00
USD	100,000	Alabama Power Co 3.700% 01/12/2047	74	0.00
USD	300,000	Alabama Power Co 3.850% 01/12/2042	240	0.00
USD	300,000	Alabama Power Co 3.940% 01/09/2032	276	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Alabama Power Co 4.300% 02/01/2046	83	0.00
USD	150,000	Alabama Power Co 5.850% 15/11/2033	156	0.00
USD	199,551	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	195	0.00
USD	100,000	Albemarle Corp 5.050% 01/06/2032	96	0.00
USD	100,000	Albemarle Corp 5.650% 01/06/2052	89	0.00
USD	200,000	Alcon Finance Corp 2.600% 27/05/2030	174	0.00
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	181	0.00
USD	200,000	Alcon Finance Corp 5.375% 06/12/2032	200	0.00
USD	200,000	Alcon Finance Corp 5.750% 06/12/2052	202	0.00
USD	100,000	Alexander Funding Trust II 7.467% 31/07/2028	106	0.00
USD	100,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	75	0.00
USD	150,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	117	0.00
USD	200,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	162	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	60	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	88	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	49	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	48	0.00
USD	350,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	335	0.01
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	48	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	97	0.00
USD	200,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	186	0.00
USD	184,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	156	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	49	0.00
USD	150,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	132	0.00
USD	50,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	47	0.00
USD	100,000	Alleghany Corp 3.250% 15/08/2051	67	0.00
USD	300,000	Alleghany Corp 3.625% 15/05/2030	279	0.01
USD	100,000	Allegion US Holding Co Inc 5.411% 01/07/2032	100	0.00
USD	150,000	Alliant Energy Finance LLC 4.250% 15/06/2028	144	0.00
USD	100,000	Alliant Energy Finance LLC 5.950% 30/03/2029	102	0.00
USD	150,000	Allina Health System 3.887% 15/04/2049	118	0.00
USD	200,000	Allstate Corp 0.750% 15/12/2025	187	0.00
USD	400,000	Allstate Corp 1.450% 15/12/2030	319	0.01
USD	150,000	Allstate Corp 3.280% 15/12/2026	144	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Allstate Corp 3.850% 10/08/2049	76	0.00
USD	200,000	Allstate Corp 4.500% 15/06/2043	171	0.00
USD	100,000	Allstate Corp 5.950% 01/04/2036	105	0.00
USD	200,000	Ally Financial Inc 2.200% 02/11/2028	173	0.00
USD	50,000	Ally Financial Inc 4.625% 30/03/2025	50	0.00
USD	300,000	Ally Financial Inc 4.750% 09/06/2027	293	0.01
USD	300,000	Ally Financial Inc 6.992% 13/06/2029	312	0.01
USD	100,000	Ally Financial Inc 7.100% 15/11/2027	104	0.00
USD	350,000	Ally Financial Inc 8.000% 01/11/2031	387	0.01
USD	300,000	Alphabet Inc 1.100% 15/08/2030	245	0.00
USD	50,000	Alphabet Inc 1.900% 15/08/2040*	33	0.00
USD	400,000	Alphabet Inc 1.998% 15/08/2026	377	0.01
USD	350,000	Alphabet Inc 2.250% 15/08/2060	193	0.00
EUR	100,000	Altria Group Inc 2.200% 15/06/2027	103	0.00
USD	300,000	Altria Group Inc 2.450% 04/02/2032	242	0.00
USD	200,000	Altria Group Inc 2.625% 16/09/2026	188	0.00
EUR	150,000	Altria Group Inc 3.125% 15/06/2031^	150	0.00
USD	250,000	Altria Group Inc 3.400% 06/05/2030	226	0.00
USD	350,000	Altria Group Inc 3.400% 04/02/2041	252	0.00
USD	300,000	Altria Group Inc 3.700% 04/02/2051	202	0.00
USD	100,000	Altria Group Inc 3.875% 16/09/2046	72	0.00
USD	100,000	Altria Group Inc 4.000% 04/02/2061	69	0.00
USD	202,000	Altria Group Inc 4.400% 14/02/2026	199	0.00
USD	400,000	Altria Group Inc 4.450% 06/05/2050	307	0.01
USD	100,000	Altria Group Inc 4.500% 02/05/2043	82	0.00
USD	129,000	Altria Group Inc 4.800% 14/02/2029	127	0.00
USD	300,000	Altria Group Inc 5.800% 14/02/2039	300	0.01
USD	250,000	Altria Group Inc 5.950% 14/02/2049	245	0.00
USD	100,000	Altria Group Inc 6.875% 01/11/2033	108	0.00
USD	350,000	Amazon.com Inc 0.800% 03/06/2025	336	0.01
USD	100,000	Amazon.com Inc 1.500% 03/06/2030	83	0.00
USD	500,000	Amazon.com Inc 1.650% 12/05/2028	445	0.01
USD	400,000	Amazon.com Inc 2.100% 12/05/2031	337	0.01
USD	650,000	Amazon.com Inc 2.500% 03/06/2050	398	0.01
USD	200,000	Amazon.com Inc 2.700% 03/06/2060	118	0.00
USD	175,000	Amazon.com Inc 2.800% 22/08/2024	174	0.00
USD	500,000	Amazon.com Inc 2.875% 12/05/2041	367	0.01
USD	500,000	Amazon.com Inc 3.150% 22/08/2027	475	0.01
USD	375,000	Amazon.com Inc 3.250% 12/05/2061	250	0.00
USD	300,000	Amazon.com Inc 3.300% 13/04/2027	288	0.01
USD	300,000	Amazon.com Inc 3.450% 13/04/2029	285	0.01
USD	300,000	Amazon.com Inc 3.600% 13/04/2032^	276	0.01
USD	450,000	Amazon.com Inc 3.875% 22/08/2037	397	0.01
USD	550,000	Amazon.com Inc 3.950% 13/04/2052	443	0.01
USD	100,000	Amazon.com Inc 4.050% 22/08/2047	83	0.00
USD	200,000	Amazon.com Inc 4.100% 13/04/2062	160	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Amazon.com Inc 4.250% 22/08/2057	168	0.00
USD	400,000	Amazon.com Inc 4.550% 01/12/2027	397	0.01
USD	50,000	Amazon.com Inc 4.600% 01/12/2025 [^]	50	0.00
USD	200,000	Amazon.com Inc 4.650% 01/12/2029	199	0.00
USD	500,000	Amazon.com Inc 4.700% 01/12/2032	496	0.01
USD	200,000	Amazon.com Inc 4.800% 05/12/2034	199	0.00
USD	650,000	Amazon.com Inc 4.950% 05/12/2044	628	0.01
USD	200,000	Amcor Finance USA Inc 3.625% 28/04/2026	193	0.00
USD	225,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	193	0.00
USD	50,000	Ameren Corp 3.500% 15/01/2031	45	0.00
USD	100,000	Ameren Corp 5.700% 01/12/2026	101	0.00
USD	50,000	Ameren Illinois Co 1.550% 15/11/2030	40	0.00
USD	200,000	Ameren Illinois Co 3.850% 01/09/2032	181	0.00
USD	150,000	Ameren Illinois Co 4.500% 15/03/2049	128	0.00
USD	50,000	Ameren Illinois Co 4.950% 01/06/2033	49	0.00
USD	100,000	Ameren Illinois Co 5.900% 01/12/2052	103	0.00
USD	244,500	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	226	0.00
USD	32,379	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	30	0.00
USD	33,125	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	31	0.00
USD	117,450	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	104	0.00
USD	50,000	American Assets Trust LP 3.375% 01/02/2031	41	0.00
USD	200,000	American Electric Power Co Inc 2.300% 01/03/2030	170	0.00
USD	350,000	American Electric Power Co Inc 3.200% 13/11/2027	328	0.01
USD	200,000	American Electric Power Co Inc 5.625% 01/03/2033	200	0.00
USD	100,000	American Electric Power Co Inc 5.750% 01/11/2027	102	0.00
USD	300,000	American Electric Power Co Inc 5.950% 01/11/2032	307	0.01
USD	200,000	American Express Co 2.250% 04/03/2025	196	0.00
USD	600,000	American Express Co 2.550% 04/03/2027	561	0.01
USD	400,000	American Express Co 3.000% 30/10/2024	396	0.01
USD	700,000	American Express Co 3.125% 20/05/2026	674	0.01
USD	300,000	American Express Co 3.950% 01/08/2025	295	0.01
USD	600,000	American Express Co 4.050% 03/05/2029	579	0.01
USD	50,000	American Express Co 4.050% 03/12/2042	42	0.00
USD	100,000	American Express Co 4.200% 06/11/2025	99	0.00
USD	50,000	American Express Co 4.420% 03/08/2033	47	0.00
USD	200,000	American Express Co 4.989% 26/05/2033	193	0.00
USD	400,000	American Express Co 5.043% 01/05/2034	391	0.01
USD	300,000	American Express Co 5.098% 16/02/2028	299	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	American Express Co 5.532% 25/04/2030	202	0.00
USD	300,000	American Express Co 5.625% 28/07/2034	301	0.01
USD	100,000	American Express Co 5.915% 25/04/2035	102	0.00
USD	200,000	American Express Co 6.489% 30/10/2031	213	0.00
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	99	0.00
USD	200,000	American Homes 4 Rent LP 2.375% 15/07/2031	162	0.00
USD	50,000	American Homes 4 Rent LP 3.375% 15/07/2051	33	0.00
USD	200,000	American Homes 4 Rent LP 4.250% 15/02/2028	192	0.00
USD	50,000	American Homes 4 Rent LP 4.300% 15/04/2052	39	0.00
USD	100,000	American Homes 4 Rent LP 5.500% 01/02/2034	98	0.00
EUR	200,000	American Honda Finance Corp 0.300% 07/07/2028	189	0.00
GBP	100,000	American Honda Finance Corp 0.750% 25/11/2026	115	0.00
USD	100,000	American Honda Finance Corp 1.200% 08/07/2025	96	0.00
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	92	0.00
EUR	200,000	American Honda Finance Corp 1.950% 18/10/2024	213	0.00
USD	100,000	American Honda Finance Corp 2.000% 24/03/2028	90	0.00
USD	500,000	American Honda Finance Corp 2.150% 10/09/2024	496	0.01
USD	400,000	American Honda Finance Corp 2.250% 12/01/2029	356	0.01
USD	400,000	American Honda Finance Corp 2.350% 08/01/2027	374	0.01
USD	300,000	American Honda Finance Corp 3.500% 15/02/2028	285	0.01
USD	200,000	American Honda Finance Corp 4.900% 10/01/2034	194	0.00
USD	300,000	American Honda Finance Corp 4.950% 09/01/2026	298	0.01
GBP	100,000	American Honda Finance Corp 5.600% 06/09/2030 [^]	131	0.00
USD	100,000	American Honda Finance Corp 5.650% 15/11/2028	102	0.00
EUR	100,000	American International Group Inc 1.875% 21/06/2027	102	0.00
USD	100,000	American International Group Inc 3.400% 30/06/2030	91	0.00
USD	150,000	American International Group Inc 3.875% 15/01/2035	133	0.00
USD	100,000	American International Group Inc 3.900% 01/04/2026	97	0.00
USD	100,000	American International Group Inc 4.200% 01/04/2028	97	0.00
USD	300,000	American International Group Inc 4.375% 30/06/2050	248	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	50,000	American International Group Inc 4.500% 16/07/2044	43	0.00
USD	100,000	American International Group Inc 4.800% 10/07/2045	89	0.00
USD	250,000	American International Group Inc 5.125% 27/03/2033	246	0.00
USD	100,000	American International Group Inc 5.750% 01/04/2048	98	0.00
USD	100,000	American International Group Inc 6.250% 01/05/2036	106	0.00
USD	50,000	American National Group LLC 6.144% 13/06/2032 [^]	48	0.00
EUR	300,000	American Tower Corp 0.500% 15/01/2028	287	0.01
EUR	200,000	American Tower Corp 0.875% 21/05/2029	186	0.00
EUR	150,000	American Tower Corp 0.950% 05/10/2030	134	0.00
EUR	200,000	American Tower Corp 1.000% 15/01/2032 [^]	173	0.00
USD	200,000	American Tower Corp 1.300% 15/09/2025	190	0.00
USD	200,000	American Tower Corp 1.450% 15/09/2026	183	0.00
USD	300,000	American Tower Corp 1.500% 31/01/2028	263	0.00
USD	200,000	American Tower Corp 1.875% 15/10/2030	163	0.00
EUR	125,000	American Tower Corp 1.950% 22/05/2026 [^]	130	0.00
USD	50,000	American Tower Corp 2.400% 15/03/2025	49	0.00
USD	450,000	American Tower Corp 2.700% 15/04/2031	380	0.01
USD	150,000	American Tower Corp 2.900% 15/01/2030	132	0.00
USD	200,000	American Tower Corp 2.950% 15/01/2025	197	0.00
USD	400,000	American Tower Corp 3.100% 15/06/2050	258	0.00
USD	250,000	American Tower Corp 3.125% 15/01/2027	237	0.00
USD	500,000	American Tower Corp 3.375% 15/10/2026	478	0.01
USD	200,000	American Tower Corp 3.950% 15/03/2029	189	0.00
USD	200,000	American Tower Corp 5.450% 15/02/2034	198	0.00
USD	200,000	American Tower Corp 5.550% 15/07/2033	200	0.00
USD	100,000	American Tower Corp 5.800% 15/11/2028	102	0.00
USD	50,000	American Water Capital Corp 3.250% 01/06/2051	35	0.00
USD	200,000	American Water Capital Corp 3.450% 01/06/2029	186	0.00
USD	50,000	American Water Capital Corp 3.450% 01/05/2050	35	0.00
USD	50,000	American Water Capital Corp 3.750% 01/09/2028	48	0.00
USD	100,000	American Water Capital Corp 3.750% 01/09/2047	76	0.00
USD	100,000	American Water Capital Corp 4.000% 01/12/2046	79	0.00
USD	50,000	American Water Capital Corp 4.150% 01/06/2049	40	0.00
USD	150,000	American Water Capital Corp 4.200% 01/09/2048	122	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	150,000	American Water Capital Corp 4.300% 01/09/2045	126	0.00
USD	200,000	American Water Capital Corp 4.450% 01/06/2032	191	0.00
USD	200,000	American Water Capital Corp 5.450% 01/03/2054	193	0.00
USD	100,000	Americo Life Inc 3.450% 15/04/2031	80	0.00
USD	150,000	Ameriprise Financial Inc 3.700% 15/10/2024	149	0.00
USD	200,000	Ameriprise Financial Inc 5.150% 15/05/2033	200	0.00
USD	200,000	AmFam Holdings Inc 2.805% 11/03/2031	154	0.00
USD	50,000	AmFam Holdings Inc 3.833% 11/03/2051	30	0.00
USD	200,000	Amgen Inc 1.650% 15/08/2028	175	0.00
USD	50,000	Amgen Inc 1.900% 21/02/2025	49	0.00
USD	175,000	Amgen Inc 2.000% 15/01/2032	141	0.00
USD	50,000	Amgen Inc 2.200% 21/02/2027	46	0.00
USD	200,000	Amgen Inc 2.300% 25/02/2031	168	0.00
USD	250,000	Amgen Inc 2.600% 19/08/2026	237	0.00
USD	300,000	Amgen Inc 2.800% 15/08/2041	211	0.00
USD	200,000	Amgen Inc 3.000% 22/02/2029	184	0.00
USD	225,000	Amgen Inc 3.000% 15/01/2052	147	0.00
USD	50,000	Amgen Inc 3.125% 01/05/2025	49	0.00
USD	440,000	Amgen Inc 3.150% 21/02/2040	329	0.01
USD	100,000	Amgen Inc 3.200% 02/11/2027	94	0.00
USD	200,000	Amgen Inc 3.350% 22/02/2032	177	0.00
USD	450,000	Amgen Inc 3.375% 21/02/2050	316	0.01
GBP	200,000	Amgen Inc 4.000% 13/09/2029 [^]	242	0.00
USD	200,000	Amgen Inc 4.050% 18/08/2029	191	0.00
USD	200,000	Amgen Inc 4.200% 01/03/2033	185	0.00
USD	100,000	Amgen Inc 4.200% 22/02/2052	79	0.00
USD	300,000	Amgen Inc 4.400% 01/05/2045	252	0.00
USD	150,000	Amgen Inc 4.400% 22/02/2062	119	0.00
USD	250,000	Amgen Inc 4.563% 15/06/2048	211	0.00
USD	150,000	Amgen Inc 4.663% 15/06/2051	128	0.00
USD	200,000	Amgen Inc 4.875% 01/03/2053	176	0.00
USD	700,000	Amgen Inc 5.150% 02/03/2028	700	0.01
USD	150,000	Amgen Inc 5.150% 15/11/2041	140	0.00
USD	500,000	Amgen Inc 5.250% 02/03/2030	504	0.01
USD	700,000	Amgen Inc 5.250% 02/03/2033	698	0.01
GBP	100,000	Amgen Inc 5.500% 07/12/2026 [^]	128	0.00
USD	100,000	Amgen Inc 5.507% 02/03/2026	100	0.00
USD	600,000	Amgen Inc 5.600% 02/03/2043	591	0.01
USD	200,000	Amgen Inc 5.650% 15/06/2042	198	0.00
USD	400,000	Amgen Inc 5.650% 02/03/2053	394	0.01
USD	500,000	Amgen Inc 5.750% 02/03/2063	490	0.01
USD	150,000	Amgen Inc 6.400% 01/02/2039	161	0.00
USD	350,000	Amphenol Corp 2.800% 15/02/2030	312	0.01
USD	300,000	Amphenol Corp 4.350% 01/06/2029	291	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Analog Devices Inc 2.100% 01/10/2031	83	0.00
USD	200,000	Analog Devices Inc 2.800% 01/10/2041	141	0.00
USD	50,000	Analog Devices Inc 2.950% 01/10/2051	33	0.00
USD	50,000	Analog Devices Inc 3.450% 15/06/2027	48	0.00
USD	950,000	Analog Devices Inc 5.300% 01/04/2054	928	0.01
USD	180,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	176	0.00
USD	550,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	524	0.01
USD	1,750,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,612	0.02
CAD	100,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	67	0.00
USD	400,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	356	0.01
USD	25,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	24	0.00
USD	100,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	91	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	186	0.00
USD	225,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	219	0.00
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	88	0.00
USD	550,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	501	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	342	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	134	0.00
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	265	0.00
USD	750,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	746	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	100	0.00
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	406	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	403	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	416	0.01
USD	250,000	Antares Holdings LP 2.750% 15/01/2027	227	0.00
USD	250,000	Antares Holdings LP 3.950% 15/07/2026	236	0.00
USD	250,000	Antares Holdings LP 7.950% 11/08/2028	259	0.00
USD	250,000	Antero Resources Corp 5.375% 01/03/2030	242	0.00
USD	50,000	Aon Corp 2.800% 15/05/2030	44	0.00
USD	300,000	Aon Corp 3.750% 02/05/2029	282	0.01
USD	50,000	Aon Corp 4.500% 15/12/2028	49	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Aon Corp 6.250% 30/09/2040	53	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	81	0.00
USD	200,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	167	0.00
USD	50,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	31	0.00
USD	300,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	222	0.00
USD	200,000	Aon North America Inc 5.150% 01/03/2029	199	0.00
USD	100,000	Aon North America Inc 5.300% 01/03/2031	100	0.00
USD	400,000	Aon North America Inc 5.450% 01/03/2034	398	0.01
USD	300,000	Aon North America Inc 5.750% 01/03/2054	293	0.01
USD	100,000	Apache Corp 4.750% 15/04/2043	80	0.00
USD	250,000	Apache Corp 5.350% 01/07/2049	209	0.00
USD	200,000	Apollo Debt Solutions BDC 6.900% 13/04/2029	201	0.00
USD	100,000	Apollo Global Management Inc 5.800% 21/05/2054	98	0.00
USD	200,000	Apollo Global Management Inc 6.375% 15/11/2033	211	0.00
USD	25,000	Apollo Management Holdings LP 4.400% 27/05/2026	25	0.00
USD	100,000	Apollo Management Holdings LP 4.872% 15/02/2029 ^a	99	0.00
USD	400,000	Appalachian Power Co 2.700% 01/04/2031	336	0.01
USD	50,000	Appalachian Power Co 3.400% 01/06/2025	49	0.00
USD	100,000	Appalachian Power Co 3.700% 01/05/2050	69	0.00
USD	250,000	Appalachian Power Co 4.400% 15/05/2044	199	0.00
USD	200,000	Appalachian Power Co 4.500% 01/08/2032	185	0.00
USD	50,000	Appalachian Power Co 7.000% 01/04/2038	55	0.00
EUR	200,000	Apple Inc 0.500% 15/11/2031 ^a	178	0.00
USD	250,000	Apple Inc 0.700% 08/02/2026	234	0.00
EUR	100,000	Apple Inc 0.875% 24/05/2025 ^a	105	0.00
USD	200,000	Apple Inc 1.250% 20/08/2030 ^a	164	0.00
EUR	300,000	Apple Inc 1.375% 24/05/2029	298	0.01
USD	300,000	Apple Inc 1.400% 05/08/2028	264	0.00
EUR	200,000	Apple Inc 1.625% 10/11/2026	206	0.00
USD	350,000	Apple Inc 1.650% 11/05/2030	295	0.01
USD	250,000	Apple Inc 1.650% 08/02/2031	207	0.00
USD	250,000	Apple Inc 1.700% 05/08/2031	204	0.00
USD	450,000	Apple Inc 2.050% 11/09/2026	423	0.01
USD	500,000	Apple Inc 2.200% 11/09/2029	443	0.01
USD	400,000	Apple Inc 2.375% 08/02/2041	277	0.01
USD	100,000	Apple Inc 2.450% 04/08/2026	95	0.00
USD	250,000	Apple Inc 2.550% 20/08/2060	152	0.00
USD	400,000	Apple Inc 2.650% 11/05/2050	255	0.00
USD	250,000	Apple Inc 2.650% 08/02/2051	158	0.00
USD	450,000	Apple Inc 2.700% 05/08/2051	286	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Apple Inc 2.750% 13/01/2025	493	0.01
USD	200,000	Apple Inc 2.800% 08/02/2061	122	0.00
USD	200,000	Apple Inc 2.850% 05/08/2061 [^]	123	0.00
USD	250,000	Apple Inc 2.900% 12/09/2027	236	0.00
USD	200,000	Apple Inc 2.950% 11/09/2049	137	0.00
USD	250,000	Apple Inc 3.000% 13/11/2027	237	0.00
GBP	100,000	Apple Inc 3.050% 31/07/2029	118	0.00
USD	67,000	Apple Inc 3.200% 13/05/2025	66	0.00
USD	100,000	Apple Inc 3.200% 11/05/2027	96	0.00
USD	420,000	Apple Inc 3.250% 23/02/2026	408	0.01
USD	200,000	Apple Inc 3.250% 08/08/2029	187	0.00
USD	350,000	Apple Inc 3.350% 09/02/2027	338	0.01
USD	350,000	Apple Inc 3.350% 08/08/2032 [^]	317	0.01
USD	100,000	Apple Inc 3.450% 09/02/2045	78	0.00
GBP	100,000	Apple Inc 3.600% 31/07/2042	106	0.00
USD	500,000	Apple Inc 3.750% 12/09/2047	399	0.01
USD	100,000	Apple Inc 3.750% 13/11/2047	80	0.00
USD	550,000	Apple Inc 3.850% 04/05/2043 [^]	460	0.01
USD	100,000	Apple Inc 3.850% 04/08/2046	82	0.00
USD	350,000	Apple Inc 3.950% 08/08/2052	284	0.01
USD	400,000	Apple Inc 4.000% 10/05/2028	392	0.01
USD	200,000	Apple Inc 4.100% 08/08/2062	162	0.00
USD	200,000	Apple Inc 4.150% 10/05/2030	196	0.00
USD	180,000	Apple Inc 4.250% 09/02/2047	157	0.00
USD	150,000	Apple Inc 4.300% 10/05/2033 [^]	148	0.00
USD	200,000	Apple Inc 4.375% 13/05/2045	178	0.00
USD	100,000	Apple Inc 4.450% 06/05/2044	92	0.00
USD	525,000	Apple Inc 4.500% 23/02/2036	513	0.01
USD	100,000	Apple Inc 4.650% 23/02/2046	92	0.00
USD	350,000	Apple Inc 4.850% 10/05/2053	339	0.01
USD	250,000	Applied Materials Inc 3.300% 01/04/2027	240	0.00
USD	200,000	Applied Materials Inc 4.350% 01/04/2047	175	0.00
USD	100,000	Applied Materials Inc 5.850% 15/06/2041	106	0.00
USD	200,000	AptarGroup Inc 3.600% 15/03/2032	174	0.00
USD	150,000	Arch Capital Finance LLC 4.011% 15/12/2026	145	0.00
USD	50,000	Arch Capital Finance LLC 5.031% 15/12/2046	45	0.00
USD	100,000	Arch Capital Group US Inc 5.144% 01/11/2043	92	0.00
USD	350,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	332	0.01
USD	100,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	61	0.00
USD	250,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	228	0.00
USD	200,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	151	0.00
USD	200,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	190	0.00
USD	200,000	Ares Capital Corp 2.150% 15/07/2026	185	0.00
USD	100,000	Ares Capital Corp 2.875% 15/06/2027	91	0.00
USD	200,000	Ares Capital Corp 2.875% 15/06/2028	177	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Ares Capital Corp 3.250% 15/07/2025	146	0.00
USD	50,000	Ares Capital Corp 3.875% 15/01/2026	48	0.00
USD	200,000	Ares Capital Corp 5.875% 01/03/2029	197	0.00
USD	200,000	Ares Capital Corp 5.950% 15/07/2029 [^]	197	0.00
USD	200,000	Ares Capital Corp 7.000% 15/01/2027	203	0.00
USD	50,000	Ares Finance Co II LLC 3.250% 15/06/2030	45	0.00
USD	100,000	Ares Finance Co III LLC 4.125% 30/06/2051	93	0.00
USD	100,000	Arizona Public Service Co 2.600% 15/08/2029	88	0.00
USD	100,000	Arizona Public Service Co 2.950% 15/09/2027	93	0.00
USD	100,000	Arizona Public Service Co 3.350% 15/05/2050	67	0.00
USD	175,000	Arizona Public Service Co 3.750% 15/05/2046	129	0.00
USD	150,000	Arizona Public Service Co 4.200% 15/08/2048	117	0.00
USD	45,000	Arizona Public Service Co 4.350% 15/11/2045	37	0.00
USD	50,000	Arizona Public Service Co 5.550% 01/08/2033	50	0.00
USD	100,000	Arizona Public Service Co 5.700% 15/08/2034	100	0.00
USD	100,000	Arizona Public Service Co 6.350% 15/12/2032	105	0.00
USD	200,000	Arrow Electronics Inc 3.875% 12/01/2028	189	0.00
USD	200,000	Arrow Electronics Inc 5.875% 10/04/2034	198	0.00
USD	200,000	Arthur J Gallagher & Co 3.050% 09/03/2052	123	0.00
USD	100,000	Arthur J Gallagher & Co 5.500% 02/03/2033	100	0.00
USD	100,000	Arthur J Gallagher & Co 5.750% 02/03/2053	97	0.00
USD	200,000	Arthur J Gallagher & Co 5.750% 15/07/2054	194	0.00
USD	100,000	Arthur J Gallagher & Co 6.500% 15/02/2034	106	0.00
USD	300,000	Ascension Health 3.106% 15/11/2039	232	0.00
USD	100,000	Ascension Health 3.945% 15/11/2046	83	0.00
USD	200,000	Ashtead Capital Inc 1.500% 12/08/2026	182	0.00
USD	300,000	Ashtead Capital Inc 4.375% 15/08/2027	289	0.01
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	195	0.00
USD	200,000	Ashtead Capital Inc 5.800% 15/04/2034	199	0.00
USD	200,000	Ashtead Capital Inc 5.950% 15/10/2033	200	0.00
USD	100,000	Assurant Inc 3.700% 22/02/2030	90	0.00
USD	150,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	104	0.00
USD	250,000	Astrazeneca Finance LLC 1.200% 28/05/2026	232	0.00
USD	100,000	Astrazeneca Finance LLC 1.750% 28/05/2028	89	0.00
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	21	0.00
USD	200,000	Astrazeneca Finance LLC 4.850% 26/02/2029 [^]	200	0.00
USD	200,000	Astrazeneca Finance LLC 4.875% 03/03/2033	198	0.00
USD	300,000	Astrazeneca Finance LLC 5.000% 26/02/2034	298	0.01
EUR	200,000	AT&T Inc 1.600% 19/05/2028	200	0.00
USD	500,000	AT&T Inc 1.650% 01/02/2028	444	0.01
USD	400,000	AT&T Inc 1.700% 25/03/2026	375	0.01
EUR	100,000	AT&T Inc 1.800% 05/09/2026	103	0.00
EUR	100,000	AT&T Inc 1.800% 14/09/2039 [^]	80	0.00
EUR	200,000	AT&T Inc 2.050% 19/05/2032 [^]	190	0.00
USD	300,000	AT&T Inc 2.250% 01/02/2032	243	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	600,000	AT&T Inc 2.300% 01/06/2027	555	0.01
EUR	150,000	AT&T Inc 2.350% 05/09/2029	152	0.00
USD	1,000,000	AT&T Inc 2.550% 01/12/2033	795	0.01
EUR	300,000	AT&T Inc 2.600% 17/12/2029	305	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	90	0.00
USD	500,000	AT&T Inc 2.750% 01/06/2031	428	0.01
GBP	200,000	AT&T Inc 2.900% 04/12/2026 [†]	240	0.00
USD	100,000	AT&T Inc 3.100% 01/02/2043	73	0.00
EUR	200,000	AT&T Inc 3.150% 04/09/2036 [†]	196	0.00
USD	50,000	AT&T Inc 3.300% 01/02/2052	33	0.00
EUR	300,000	AT&T Inc 3.500% 17/12/2025	321	0.01
USD	500,000	AT&T Inc 3.500% 01/06/2041	383	0.01
USD	1,273,000	AT&T Inc 3.500% 15/09/2053	864	0.01
USD	200,000	AT&T Inc 3.500% 01/02/2061	132	0.00
EUR	100,000	AT&T Inc 3.550% 17/12/2032 [†]	106	0.00
USD	1,052,000	AT&T Inc 3.550% 15/09/2055	709	0.01
USD	600,000	AT&T Inc 3.650% 01/06/2051	424	0.01
USD	980,000	AT&T Inc 3.650% 15/09/2059	658	0.01
USD	739,000	AT&T Inc 3.800% 01/12/2057	516	0.01
USD	150,000	AT&T Inc 3.850% 01/06/2060	105	0.00
EUR	100,000	AT&T Inc 3.950% 30/04/2031	109	0.00
USD	200,000	AT&T Inc 4.100% 15/02/2028	193	0.00
USD	100,000	AT&T Inc 4.250% 01/03/2027	98	0.00
GBP	200,000	AT&T Inc 4.250% 01/06/2043	206	0.00
USD	450,000	AT&T Inc 4.300% 15/02/2030	431	0.01
EUR	400,000	AT&T Inc 4.300% 18/11/2034	443	0.01
USD	150,000	AT&T Inc 4.300% 15/12/2042	125	0.00
USD	350,000	AT&T Inc 4.350% 01/03/2029	339	0.01
USD	50,000	AT&T Inc 4.350% 15/06/2045	41	0.00
GBP	100,000	AT&T Inc 4.375% 14/09/2029	122	0.00
USD	600,000	AT&T Inc 4.500% 15/05/2035	552	0.01
USD	225,000	AT&T Inc 4.500% 09/03/2048	186	0.00
USD	100,000	AT&T Inc 4.550% 09/03/2049	83	0.00
AUD	100,000	AT&T Inc 4.600% 19/09/2028	65	0.00
USD	250,000	AT&T Inc 4.650% 01/06/2044	213	0.00
USD	200,000	AT&T Inc 4.750% 15/05/2046	173	0.00
USD	300,000	AT&T Inc 4.850% 01/03/2039	275	0.01
CAD	150,000	AT&T Inc 4.850% 25/05/2047	99	0.00
GBP	200,000	AT&T Inc 4.875% 01/06/2044	223	0.00
USD	300,000	AT&T Inc 4.900% 15/08/2037	280	0.01
CAD	150,000	AT&T Inc 5.100% 25/11/2048	102	0.00
USD	50,000	AT&T Inc 5.150% 15/03/2042	46	0.00
USD	50,000	AT&T Inc 5.150% 15/02/2050	45	0.00
GBP	150,000	AT&T Inc 5.200% 18/11/2033	187	0.00
USD	100,000	AT&T Inc 5.350% 01/09/2040	96	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	500,000	AT&T Inc 5.400% 15/02/2034	500	0.01
USD	215,000	AT&T Inc 5.450% 01/03/2047	210	0.00
GBP	150,000	AT&T Inc 5.500% 15/03/2027	190	0.00
USD	200,000	AT&T Inc 5.539% 20/02/2026	200	0.00
USD	50,000	AT&T Inc 5.700% 01/03/2057	49	0.00
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	96	0.00
EUR	100,000	Athene Global Funding 0.832% 08/01/2027	99	0.00
USD	50,000	Athene Global Funding 1.608% 29/06/2026	46	0.00
USD	150,000	Athene Global Funding 1.730% 02/10/2026	138	0.00
GBP	100,000	Athene Global Funding 1.875% 30/11/2028	109	0.00
USD	250,000	Athene Global Funding 1.985% 19/08/2028	218	0.00
CAD	300,000	Athene Global Funding 2.100% 24/09/2025	212	0.00
USD	300,000	Athene Global Funding 2.500% 14/01/2025	295	0.01
USD	50,000	Athene Global Funding 2.550% 29/06/2025	48	0.00
USD	200,000	Athene Global Funding 2.550% 19/11/2030	167	0.00
USD	50,000	Athene Global Funding 2.646% 04/10/2031	41	0.00
CAD	200,000	Athene Global Funding 5.113% 07/03/2029	147	0.00
GBP	400,000	Athene Global Funding 5.150% 28/07/2027	503	0.01
USD	200,000	Athene Global Funding 5.583% 09/01/2029	201	0.00
USD	200,000	Athene Global Funding 5.620% 08/05/2026	200	0.00
USD	50,000	Athene Global Funding 5.684% 23/02/2026	50	0.00
USD	200,000	Athene Holding Ltd 3.450% 15/05/2052	128	0.00
USD	50,000	Athene Holding Ltd 3.500% 15/01/2031	44	0.00
USD	250,000	Athene Holding Ltd 4.125% 12/01/2028	241	0.00
USD	200,000	Athene Holding Ltd 5.875% 15/01/2034	198	0.00
USD	200,000	Athene Holding Ltd 6.250% 01/04/2054	200	0.00
USD	50,000	Atlantic City Electric Co 2.300% 15/03/2031	42	0.00
USD	200,000	Atlassian Corp 5.500% 15/05/2034	198	0.00
USD	50,000	Atmos Energy Corp 1.500% 15/01/2031	40	0.00
USD	125,000	Atmos Energy Corp 2.850% 15/02/2052	77	0.00
USD	100,000	Atmos Energy Corp 3.375% 15/09/2049	69	0.00
USD	100,000	Atmos Energy Corp 4.125% 15/03/2049	79	0.00
USD	50,000	Atmos Energy Corp 4.300% 01/10/2048	41	0.00
USD	100,000	Atmos Energy Corp 5.750% 15/10/2052	101	0.00
USD	200,000	Atmos Energy Corp 6.200% 15/11/2053	216	0.00
USD	300,000	Autodesk Inc 2.400% 15/12/2031	249	0.00
EUR	100,000	Autoliv Inc 4.250% 15/03/2028	108	0.00
USD	150,000	Automatic Data Processing Inc 1.250% 01/09/2030	121	0.00
USD	150,000	AutoNation Inc 3.850% 01/03/2032	133	0.00
USD	250,000	AutoNation Inc 4.750% 01/06/2030	239	0.00
USD	250,000	AutoZone Inc 1.650% 15/01/2031	201	0.00
USD	50,000	AutoZone Inc 3.750% 01/06/2027	48	0.00
USD	50,000	AutoZone Inc 3.750% 18/04/2029	47	0.00
USD	100,000	AutoZone Inc 4.750% 01/02/2033	95	0.00
USD	100,000	AutoZone Inc 5.050% 15/07/2026	100	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	AutoZone Inc 5.200% 01/08/2033	98	0.00
USD	100,000	AutoZone Inc 6.550% 01/11/2033	107	0.00
USD	200,000	AvalonBay Communities Inc 1.900% 01/12/2028	176	0.00
USD	100,000	AvalonBay Communities Inc 2.050% 15/01/2032	82	0.00
USD	100,000	AvalonBay Communities Inc 2.450% 15/01/2031	85	0.00
USD	450,000	AvalonBay Communities Inc 3.200% 15/01/2028	423	0.01
USD	50,000	AvalonBay Communities Inc 3.900% 15/10/2046	39	0.00
USD	200,000	AvalonBay Communities Inc 5.300% 07/12/2033	199	0.00
USD	100,000	AvalonBay Communities Inc 5.350% 01/06/2034	100	0.00
USD	200,000	Avangrid Inc 3.800% 01/06/2029	186	0.00
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	105	0.00
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	81	0.00
USD	50,000	Avery Dennison Corp 2.650% 30/04/2030	43	0.00
USD	50,000	Avery Dennison Corp 4.875% 06/12/2028	49	0.00
USD	50,000	Avery Dennison Corp 5.750% 15/03/2033	51	0.00
USD	125,000	Aviation Capital Group LLC 1.950% 20/09/2026	115	0.00
USD	475,000	Aviation Capital Group LLC 3.500% 01/11/2027	445	0.01
USD	300,000	Aviation Capital Group LLC 4.125% 01/08/2025	294	0.01
USD	50,000	Aviation Capital Group LLC 5.500% 15/12/2024	50	0.00
USD	100,000	Aviation Capital Group LLC 6.375% 15/07/2030	103	0.00
USD	50,000	Avista Corp 4.000% 01/04/2052	37	0.00
USD	50,000	Avnet Inc 5.500% 01/06/2032	48	0.00
USD	100,000	Avnet Inc 6.250% 15/03/2028	103	0.00
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	92	0.00
USD	100,000	BAE Systems Finance Inc 7.500% 01/07/2027	106	0.00
USD	100,000	BAE Systems Holdings Inc 3.800% 07/10/2024	99	0.00
USD	100,000	BAE Systems Holdings Inc 4.750% 07/10/2044	89	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	186	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	182	0.00
USD	300,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	284	0.01
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	160	0.00
USD	100,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	97	0.00
USD	100,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	83	0.00
USD	200,000	Baltimore Gas and Electric Co 5.650% 01/06/2054	198	0.00
EUR	100,000	Bank of America Corp 0.580% 08/08/2029	95	0.00
EUR	200,000	Bank of America Corp 0.583% 24/08/2028	195	0.00
EUR	200,000	Bank of America Corp 0.654% 26/10/2031	177	0.00
EUR	400,000	Bank of America Corp 0.694% 22/03/2031 [^]	361	0.01
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	180	0.00
USD	100,000	Bank of America Corp 1.197% 24/10/2026	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Bank of America Corp 1.319% 19/06/2026	383	0.01
EUR	300,000	Bank of America Corp 1.381% 09/05/2030	289	0.01
USD	150,000	Bank of America Corp 1.530% 06/12/2025	147	0.00
GBP	100,000	Bank of America Corp 1.667% 02/06/2029	111	0.00
USD	375,000	Bank of America Corp 1.734% 22/07/2027	347	0.01
USD	200,000	Bank of America Corp 1.898% 23/07/2031	165	0.00
USD	200,000	Bank of America Corp 1.922% 24/10/2031	163	0.00
CAD	100,000	Bank of America Corp 1.978% 15/09/2027	69	0.00
USD	250,000	Bank of America Corp 2.015% 13/02/2026	244	0.00
USD	550,000	Bank of America Corp 2.087% 14/06/2029	488	0.01
USD	500,000	Bank of America Corp 2.299% 21/07/2032	409	0.01
GBP	100,000	Bank of America Corp 2.300% 25/07/2025 [^]	122	0.00
USD	50,000	Bank of America Corp 2.456% 22/10/2025	49	0.00
USD	350,000	Bank of America Corp 2.482% 21/09/2036	279	0.01
USD	200,000	Bank of America Corp 2.496% 13/02/2031	173	0.00
USD	100,000	Bank of America Corp 2.551% 04/02/2028	93	0.00
USD	300,000	Bank of America Corp 2.572% 20/10/2032	249	0.00
USD	900,000	Bank of America Corp 2.592% 29/04/2031	778	0.01
USD	900,000	Bank of America Corp 2.676% 19/06/2041	629	0.01
USD	525,000	Bank of America Corp 2.687% 22/04/2032	444	0.01
EUR	200,000	Bank of America Corp 2.824% 27/04/2033 [^]	199	0.00
USD	550,000	Bank of America Corp 2.884% 22/10/2030	490	0.01
USD	300,000	Bank of America Corp 2.972% 04/02/2033	254	0.00
USD	150,000	Bank of America Corp 2.972% 21/07/2052	98	0.00
USD	100,000	Bank of America Corp 3.093% 01/10/2025	99	0.00
USD	550,000	Bank of America Corp 3.311% 22/04/2042	413	0.01
USD	250,000	Bank of America Corp 3.366% 23/01/2026	247	0.00
USD	400,000	Bank of America Corp 3.384% 02/04/2026	393	0.01
USD	350,000	Bank of America Corp 3.419% 20/12/2028	329	0.01
USD	400,000	Bank of America Corp 3.500% 19/04/2026	388	0.01
USD	600,000	Bank of America Corp 3.559% 23/04/2027	580	0.01
GBP	100,000	Bank of America Corp 3.584% 27/04/2031	117	0.00
CAD	200,000	Bank of America Corp 3.615% 16/03/2028	142	0.00
EUR	280,000	Bank of America Corp 3.648% 31/03/2029 [^]	300	0.01
USD	1,050,000	Bank of America Corp 3.705% 24/04/2028	1,006	0.01
USD	250,000	Bank of America Corp 3.824% 20/01/2028	241	0.00
USD	200,000	Bank of America Corp 3.846% 08/03/2037	176	0.00
USD	250,000	Bank of America Corp 3.950% 21/04/2025	246	0.00
USD	500,000	Bank of America Corp 3.970% 05/03/2029	478	0.01
USD	675,000	Bank of America Corp 3.974% 07/02/2030	639	0.01
USD	200,000	Bank of America Corp 4.078% 23/04/2040	170	0.00
USD	650,000	Bank of America Corp 4.083% 20/03/2051	519	0.01
EUR	200,000	Bank of America Corp 4.134% 12/06/2028	219	0.00
USD	200,000	Bank of America Corp 4.183% 25/11/2027	193	0.00
USD	400,000	Bank of America Corp 4.244% 24/04/2038	354	0.01
USD	300,000	Bank of America Corp 4.250% 22/10/2026	292	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Bank of America Corp 4.271% 23/07/2029	337	0.01
USD	450,000	Bank of America Corp 4.330% 15/03/2050 ⁺	376	0.01
USD	300,000	Bank of America Corp 4.376% 27/04/2028	293	0.01
USD	375,000	Bank of America Corp 4.443% 20/01/2048	320	0.01
USD	600,000	Bank of America Corp 4.450% 03/03/2026	590	0.01
USD	1,100,000	Bank of America Corp 4.571% 27/04/2033	1,037	0.01
USD	150,000	Bank of America Corp 4.750% 21/04/2045	133	0.00
USD	250,000	Bank of America Corp 4.827% 22/07/2026	248	0.00
USD	400,000	Bank of America Corp 4.948% 22/07/2028	397	0.01
USD	600,000	Bank of America Corp 5.000% 21/01/2044	566	0.01
USD	850,000	Bank of America Corp 5.015% 22/07/2033	830	0.01
USD	400,000	Bank of America Corp 5.080% 20/01/2027	397	0.01
USD	500,000	Bank of America Corp 5.202% 25/04/2029	499	0.01
USD	800,000	Bank of America Corp 5.288% 25/04/2034	792	0.01
USD	840,000	Bank of America Corp 5.468% 23/01/2035 ⁺	839	0.01
USD	600,000	Bank of America Corp 5.819% 15/09/2029	612	0.01
USD	1,400,000	Bank of America Corp 5.872% 15/09/2034	1,440	0.02
USD	300,000	Bank of America Corp 5.875% 07/02/2042	312	0.01
USD	100,000	Bank of America Corp 5.933% 15/09/2027	101	0.00
USD	500,000	Bank of America Corp 6.110% 29/01/2037	520	0.01
USD	300,000	Bank of America Corp 6.204% 10/11/2028	309	0.01
GBP	200,000	Bank of America Corp 7.000% 31/07/2028	270	0.01
USD	300,000	Bank of America NA 5.526% 18/08/2026	302	0.01
USD	300,000	Bank of New York Mellon Corp 0.750% 28/01/2026	280	0.01
USD	200,000	Bank of New York Mellon Corp 1.050% 15/10/2026	183	0.00
USD	250,000	Bank of New York Mellon Corp 2.100% 24/10/2024	247	0.00
USD	90,000	Bank of New York Mellon Corp 2.450% 17/08/2026	85	0.00
USD	490,000	Bank of New York Mellon Corp 3.300% 23/08/2029	448	0.01
USD	1,000,000	Bank of New York Mellon Corp 3.400% 29/01/2028	949	0.01
USD	50,000	Bank of New York Mellon Corp 3.442% 07/02/2028	48	0.00
USD	300,000	Bank of New York Mellon Corp 3.850% 28/04/2028	289	0.01
USD	250,000	Bank of New York Mellon Corp 3.950% 18/11/2025	246	0.00
USD	200,000	Bank of New York Mellon Corp 4.289% 13/06/2033	187	0.00
USD	200,000	Bank of New York Mellon Corp 4.414% 24/07/2026	198	0.00
USD	250,000	Bank of New York Mellon Corp 4.596% 26/07/2030	244	0.00
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	96	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Bank of New York Mellon Corp 4.967% 26/04/2034 ⁺	292	0.01
USD	200,000	Bank of New York Mellon Corp 5.834% 25/10/2033 ⁺	207	0.00
USD	100,000	Bank of New York Mellon Corp 6.474% 25/10/2034	108	0.00
USD	100,000	Bank OZK 2.750% 01/10/2031	80	0.00
USD	150,000	BankUnited Inc 5.125% 11/06/2030	135	0.00
USD	50,000	Banner Health 1.897% 01/01/2031	41	0.00
USD	200,000	Banner Health 2.913% 01/01/2051	133	0.00
USD	50,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	37	0.00
USD	100,000	Barings BDC Inc 7.000% 15/02/2029	100	0.00
USD	100,000	Barrick North America Finance LLC 5.750% 01/05/2043	99	0.00
GBP	100,000	BAT Capital Corp 2.125% 15/08/2025	122	0.00
USD	700,000	BAT Capital Corp 2.259% 25/03/2028	627	0.01
USD	200,000	BAT Capital Corp 2.726% 25/03/2031	169	0.00
USD	100,000	BAT Capital Corp 2.789% 06/09/2024	99	0.00
USD	137,000	BAT Capital Corp 3.222% 15/08/2024	136	0.00
USD	195,000	BAT Capital Corp 3.557% 15/08/2027	185	0.00
USD	100,000	BAT Capital Corp 3.734% 25/09/2040 ⁺	74	0.00
USD	200,000	BAT Capital Corp 3.984% 25/09/2050	141	0.00
USD	200,000	BAT Capital Corp 4.390% 15/08/2037	169	0.00
USD	200,000	BAT Capital Corp 4.540% 15/08/2047	154	0.00
USD	250,000	BAT Capital Corp 4.700% 02/04/2027	246	0.00
USD	100,000	BAT Capital Corp 4.742% 16/03/2032 ⁺	95	0.00
USD	400,000	BAT Capital Corp 4.758% 06/09/2049	315	0.01
USD	200,000	BAT Capital Corp 4.906% 02/04/2030	195	0.00
USD	100,000	BAT Capital Corp 5.282% 02/04/2050	84	0.00
USD	100,000	BAT Capital Corp 5.650% 16/03/2052	89	0.00
USD	300,000	BAT Capital Corp 6.000% 20/02/2034	303	0.01
USD	200,000	BAT Capital Corp 6.343% 02/08/2030	209	0.00
USD	200,000	BAT Capital Corp 6.421% 02/08/2033 ⁺	209	0.00
USD	100,000	BAT Capital Corp 7.079% 02/08/2043	106	0.00
USD	100,000	BAT Capital Corp 7.081% 02/08/2053	106	0.00
USD	200,000	BAT Capital Corp 7.750% 19/10/2032	225	0.00
USD	80,000	Baxalta Inc 5.250% 23/06/2045	75	0.00
EUR	100,000	Baxter International Inc 1.300% 15/05/2029 ⁺	96	0.00
USD	50,000	Baxter International Inc 1.730% 01/04/2031	40	0.00
USD	300,000	Baxter International Inc 1.915% 01/02/2027 ⁺	275	0.01
USD	300,000	Baxter International Inc 2.539% 01/02/2032	246	0.00
USD	200,000	Baxter International Inc 3.132% 01/12/2051	126	0.00
USD	100,000	Baxter International Inc 3.950% 01/04/2030	93	0.00
USD	100,000	BayCare Health System Inc 3.831% 15/11/2050	79	0.00
USD	100,000	Bayer US Finance II LLC 3.375% 15/07/2024	100	0.00
USD	50,000	Bayer US Finance II LLC 4.200% 15/07/2034	43	0.00
USD	400,000	Bayer US Finance II LLC 4.250% 15/12/2025	391	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	700,000	Bayer US Finance II LLC 4.375% 15/12/2028	664	0.01
USD	10,000	Bayer US Finance II LLC 4.400% 15/07/2044	8	0.00
USD	200,000	Bayer US Finance II LLC 4.625% 25/06/2038	167	0.00
USD	250,000	Bayer US Finance II LLC 4.700% 15/07/2064	184	0.00
USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048	160	0.00
USD	50,000	Bayer US Finance II LLC 5.500% 30/07/2035	47	0.00
USD	250,000	Bayer US Finance LLC 3.375% 08/10/2024	248	0.00
USD	200,000	Bayer US Finance LLC 6.375% 21/11/2030	205	0.00
USD	200,000	Bayer US Finance LLC 6.500% 21/11/2033*	204	0.00
USD	200,000	Bayer US Finance LLC 6.875% 21/11/2053	205	0.00
USD	125,000	Baylor Scott & White Holdings 2.839% 15/11/2050	82	0.00
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	83	0.00
EUR	150,000	Becton Dickinson & Co 0.034% 13/08/2025	154	0.00
EUR	100,000	Becton Dickinson & Co 1.900% 15/12/2026	103	0.00
USD	400,000	Becton Dickinson & Co 1.957% 11/02/2031	328	0.01
USD	207,000	Becton Dickinson & Co 3.700% 06/06/2027	199	0.00
USD	214,000	Becton Dickinson & Co 3.734% 15/12/2024	212	0.00
EUR	200,000	Becton Dickinson & Co 3.828% 07/06/2032	216	0.00
USD	150,000	Becton Dickinson & Co 4.669% 06/06/2047	131	0.00
USD	200,000	Becton Dickinson & Co 4.685% 15/12/2044	176	0.00
USD	200,000	Becton Dickinson & Co 4.874% 08/02/2029	198	0.00
USD	200,000	Becton Dickinson & Co 5.110% 08/02/2034	197	0.00
USD	100,000	Belrose Funding Trust 2.330% 15/08/2030	81	0.00
USD	550,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	438	0.01
USD	200,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	122	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	188	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	197	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	186	0.00
USD	75,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	55	0.00
USD	150,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	118	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	87	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	83	0.00
USD	100,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	94	0.00
USD	300,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	314	0.01
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	193	0.00
USD	250,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	214	0.00
EUR	100,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	94	0.00
GBP	200,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	177	0.00
GBP	100,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	72	0.00
USD	550,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	354	0.01
USD	100,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	87	0.00
USD	500,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	387	0.01
USD	100,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	84	0.00
USD	250,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	214	0.00
USD	210,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	223	0.00
EUR	100,000	Berkshire Hathaway Inc 0.000% 12/03/2025	104	0.00
EUR	350,000	Berkshire Hathaway Inc 0.500% 15/01/2041	226	0.00
EUR	200,000	Berkshire Hathaway Inc 1.625% 16/03/2035	176	0.00
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028^	103	0.00
USD	550,000	Berkshire Hathaway Inc 3.125% 15/03/2026	533	0.01
USD	100,000	Berkshire Hathaway Inc 4.500% 11/02/2043	93	0.00
EUR	100,000	Berry Global Inc 1.000% 15/01/2025	105	0.00
USD	200,000	Berry Global Inc 1.570% 15/01/2026	188	0.00
USD	50,000	Berry Global Inc 1.650% 15/01/2027	46	0.00
USD	70,000	Berry Global Inc 4.875% 15/07/2026	69	0.00
USD	100,000	Berry Global Inc 5.500% 15/04/2028	100	0.00
USD	100,000	Berry Global Inc 5.650% 15/01/2034	98	0.00
USD	200,000	Berry Global Inc 5.800% 15/06/2031	200	0.00
USD	50,000	Best Buy Co Inc 1.950% 01/10/2030	41	0.00
USD	100,000	Best Buy Co Inc 4.450% 01/10/2028	97	0.00
USD	50,000	BGC Group Inc 3.750% 01/10/2024	50	0.00
USD	200,000	Bimbo Bakeries USA Inc 5.375% 09/01/2036	194	0.00
USD	200,000	Bimbo Bakeries USA Inc 6.050% 15/01/2029^	205	0.00
USD	200,000	Bimbo Bakeries USA Inc 6.400% 15/01/2034	211	0.00
USD	200,000	Biogen Inc 2.250% 01/05/2030	170	0.00
USD	350,000	Biogen Inc 3.150% 01/05/2050	226	0.00
USD	100,000	Biogen Inc 3.250% 15/02/2051	66	0.00
USD	400,000	Biogen Inc 4.050% 15/09/2025	393	0.01
USD	200,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	177	0.00
USD	150,000	Black Hills Corp 2.500% 15/06/2030	126	0.00
USD	100,000	Black Hills Corp 3.875% 15/10/2049	71	0.00
USD	30,000	Black Hills Corp 3.950% 15/01/2026	29	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Black Hills Corp 6.000% 15/01/2035	151	0.00
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	98	0.00
USD	150,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	118	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	79	0.00
USD	50,000	Blackstone Holdings Finance Co LLC 2.550% 30/03/2032	41	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	61	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	66	0.00
EUR	100,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034 [^]	105	0.00
USD	300,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	210	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	91	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 5.900% 03/11/2027	102	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	105	0.00
EUR	100,000	Blackstone Private Credit Fund 1.750% 30/11/2026	100	0.00
USD	200,000	Blackstone Private Credit Fund 2.625% 15/12/2026	183	0.00
USD	50,000	Blackstone Private Credit Fund 2.700% 15/01/2025	49	0.00
USD	400,000	Blackstone Private Credit Fund 3.250% 15/03/2027	369	0.01
USD	150,000	Blackstone Private Credit Fund 5.950% 16/07/2029 [^]	147	0.00
USD	150,000	Blackstone Private Credit Fund 6.250% 25/01/2031	149	0.00
USD	100,000	Blackstone Private Credit Fund 7.300% 27/11/2028	104	0.00
USD	300,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	271	0.01
USD	150,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	139	0.00
USD	100,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	88	0.00
USD	100,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	96	0.00
USD	100,000	Blackstone Secured Lending Fund 5.875% 15/11/2027	99	0.00
USD	200,000	Block Financial LLC 2.500% 15/07/2028	179	0.00
USD	50,000	Block Financial LLC 3.875% 15/08/2030	46	0.00
USD	200,000	Block Financial LLC 5.250% 01/10/2025	198	0.00
USD	200,000	Blue Owl Capital Corp 2.875% 11/06/2028	177	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Blue Owl Capital Corp 3.400% 15/07/2026	188	0.00
USD	100,000	Blue Owl Capital Corp 4.000% 30/03/2025	98	0.00
USD	100,000	Blue Owl Capital Corp 4.250% 15/01/2026	97	0.00
USD	100,000	Blue Owl Capital Corp 5.950% 15/03/2029 [^]	98	0.00
USD	50,000	Blue Owl Credit Income Corp 4.700% 08/02/2027	48	0.00
USD	100,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	99	0.00
USD	100,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	98	0.00
USD	100,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	103	0.00
USD	100,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	103	0.00
USD	100,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	103	0.00
USD	75,000	Blue Owl Finance LLC 3.125% 10/06/2031	62	0.00
USD	50,000	Blue Owl Finance LLC 4.125% 07/10/2051	36	0.00
USD	1,000,000	Blue Owl Finance LLC 6.250% 18/04/2034	1,003	0.01
USD	50,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	45	0.00
USD	150,000	Blue Owl Technology Finance Corp 4.750% 15/12/2025	145	0.00
USD	200,000	Blue Owl Technology Finance Corp II 6.750% 04/04/2029	196	0.00
EUR	250,000	BMW US Capital LLC 1.000% 20/04/2027	251	0.00
USD	300,000	BMW US Capital LLC 2.550% 01/04/2031	257	0.00
USD	200,000	BMW US Capital LLC 2.800% 11/04/2026	192	0.00
EUR	200,000	BMW US Capital LLC 3.375% 02/02/2034	209	0.00
USD	400,000	BMW US Capital LLC 3.450% 01/04/2027	384	0.01
USD	50,000	BMW US Capital LLC 3.625% 18/04/2029	47	0.00
USD	150,000	BMW US Capital LLC 3.750% 12/04/2028	143	0.00
USD	400,000	BMW US Capital LLC 4.150% 09/04/2030	384	0.01
USD	50,000	BMW US Capital LLC 4.900% 02/04/2029 [^]	50	0.00
USD	100,000	BMW US Capital LLC 5.150% 11/08/2033	100	0.00
USD	200,000	BMW US Capital LLC 5.150% 02/04/2034	197	0.00
USD	150,000	Boardwalk Pipelines LP 3.400% 15/02/2031	131	0.00
USD	80,000	Boardwalk Pipelines LP 4.800% 03/05/2029	78	0.00
USD	100,000	Boardwalk Pipelines LP 4.950% 15/12/2024	100	0.00
USD	200,000	Boardwalk Pipelines LP 5.625% 01/08/2034	197	0.00
USD	200,000	BOC Aviation USA Corp 4.875% 03/05/2033	192	0.00
USD	400,000	BOC Aviation USA Corp 5.000% 17/01/2029	395	0.01
USD	200,000	BOC Aviation USA Corp 5.250% 14/01/2030	199	0.00
USD	200,000	BOC Aviation USA Corp 5.750% 09/11/2028	204	0.00
USD	550,000	Boeing Co 2.196% 04/02/2026	517	0.01
USD	450,000	Boeing Co 2.700% 01/02/2027	415	0.01
USD	450,000	Boeing Co 2.750% 01/02/2026	427	0.01
USD	400,000	Boeing Co 2.950% 01/02/2030	343	0.01
USD	200,000	Boeing Co 3.200% 01/03/2029	177	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Boeing Co 3.250% 01/02/2028	275	0.01
USD	150,000	Boeing Co 3.250% 01/02/2035	115	0.00
USD	350,000	Boeing Co 3.450% 01/11/2028	317	0.01
USD	350,000	Boeing Co 3.500% 01/03/2039 [^]	248	0.00
USD	600,000	Boeing Co 3.550% 01/03/2038	435	0.01
USD	300,000	Boeing Co 3.600% 01/05/2034	241	0.00
USD	200,000	Boeing Co 3.625% 01/02/2031	175	0.00
USD	100,000	Boeing Co 3.650% 01/03/2047	65	0.00
USD	250,000	Boeing Co 3.825% 01/03/2059	158	0.00
USD	100,000	Boeing Co 3.900% 01/05/2049 [^]	67	0.00
USD	150,000	Boeing Co 3.950% 01/08/2059	96	0.00
USD	250,000	Boeing Co 4.875% 01/05/2025	247	0.00
USD	100,000	Boeing Co 5.040% 01/05/2027	98	0.00
USD	600,000	Boeing Co 5.150% 01/05/2030	576	0.01
USD	300,000	Boeing Co 5.705% 01/05/2040	277	0.01
USD	650,000	Boeing Co 5.805% 01/05/2050	587	0.01
USD	50,000	Boeing Co 5.875% 15/02/2040	47	0.00
USD	450,000	Boeing Co 5.930% 01/05/2060	403	0.01
USD	100,000	Boeing Co 6.388% 01/05/2031	102	0.00
USD	100,000	Boeing Co 6.528% 01/05/2034	102	0.00
USD	550,000	Boeing Co 6.858% 01/05/2054	564	0.01
USD	225,000	Boeing Co 6.875% 15/03/2039 [^]	233	0.00
USD	100,000	Boeing Co 7.008% 01/05/2064	102	0.00
USD	25,000	Bon Secours Mercy Health Inc 2.095% 01/06/2031	21	0.00
USD	50,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	46	0.00
EUR	300,000	Booking Holdings Inc 0.100% 08/03/2025	314	0.01
EUR	200,000	Booking Holdings Inc 2.375% 23/09/2024 [^]	214	0.00
USD	75,000	Booking Holdings Inc 3.550% 15/03/2028	71	0.00
EUR	200,000	Booking Holdings Inc 3.625% 01/03/2032 [^]	214	0.00
EUR	300,000	Booking Holdings Inc 3.750% 01/03/2036	316	0.01
EUR	100,000	Booking Holdings Inc 4.000% 15/11/2026	109	0.00
EUR	200,000	Booking Holdings Inc 4.125% 12/05/2033	220	0.00
EUR	200,000	Booking Holdings Inc 4.250% 15/05/2029 [^]	221	0.00
EUR	325,000	Booking Holdings Inc 4.500% 15/11/2031 [^]	367	0.01
USD	200,000	Booking Holdings Inc 4.625% 13/04/2030	197	0.00
EUR	100,000	Booking Holdings Inc 4.750% 15/11/2034	115	0.00
USD	150,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	141	0.00
USD	50,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	47	0.00
USD	100,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	103	0.00
EUR	600,000	BorgWarner Inc 1.000% 19/05/2031 [^]	526	0.01
USD	200,000	BorgWarner Inc 2.650% 01/07/2027	186	0.00
USD	100,000	Boston Gas Co 3.001% 01/08/2029	90	0.00
USD	200,000	Boston Gas Co 3.150% 01/08/2027	186	0.00
USD	250,000	Boston Gas Co 4.487% 15/02/2042	205	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Boston Properties LP 2.450% 01/10/2033	148	0.00
USD	500,000	Boston Properties LP 2.900% 15/03/2030	425	0.01
USD	300,000	Boston Properties LP 3.200% 15/01/2025	296	0.01
USD	300,000	Boston Properties LP 3.250% 30/01/2031	254	0.00
USD	100,000	Boston Properties LP 3.400% 21/06/2029	89	0.00
USD	50,000	Boston Properties LP 3.650% 01/02/2026	48	0.00
USD	150,000	Boston Properties LP 4.500% 01/12/2028 [^]	141	0.00
USD	200,000	Boston Properties LP 6.500% 15/01/2034	204	0.00
USD	200,000	Boston Properties LP 6.750% 01/12/2027	205	0.00
EUR	100,000	Boston Scientific Corp 0.625% 01/12/2027	97	0.00
USD	100,000	Boston Scientific Corp 2.650% 01/06/2030	88	0.00
USD	75,000	Boston Scientific Corp 4.000% 01/03/2028	73	0.00
USD	149,000	Boston Scientific Corp 4.550% 01/03/2039	139	0.00
USD	84,000	Boston Scientific Corp 4.700% 01/03/2049	75	0.00
USD	300,000	BP Capital Markets America Inc 1.749% 10/08/2030	249	0.00
USD	200,000	BP Capital Markets America Inc 2.721% 12/01/2032	170	0.00
USD	500,000	BP Capital Markets America Inc 2.772% 10/11/2050	308	0.01
USD	400,000	BP Capital Markets America Inc 2.939% 04/06/2051	254	0.00
USD	150,000	BP Capital Markets America Inc 3.000% 24/02/2050	98	0.00
USD	100,000	BP Capital Markets America Inc 3.001% 17/03/2052	64	0.00
USD	330,000	BP Capital Markets America Inc 3.017% 16/01/2027	314	0.01
USD	200,000	BP Capital Markets America Inc 3.060% 17/06/2041	146	0.00
USD	300,000	BP Capital Markets America Inc 3.119% 04/05/2026	289	0.01
USD	350,000	BP Capital Markets America Inc 3.379% 08/02/2061	231	0.00
USD	300,000	BP Capital Markets America Inc 3.543% 06/04/2027 [^]	288	0.01
USD	200,000	BP Capital Markets America Inc 3.633% 06/04/2030	186	0.00
USD	300,000	BP Capital Markets America Inc 4.234% 06/11/2028	291	0.01
USD	300,000	BP Capital Markets America Inc 4.812% 13/02/2033	291	0.01
USD	200,000	BP Capital Markets America Inc 4.893% 11/09/2033	195	0.00
USD	200,000	BP Capital Markets America Inc 4.970% 17/10/2029	199	0.00
USD	100,000	BP Capital Markets America Inc 5.227% 17/11/2034	99	0.00
USD	25,000	Brighthouse Financial Global Funding 1.750% 13/01/2025	24	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Bighthouse Financial Global Funding 2.000% 28/06/2028	22	0.00
USD	1,200,000	Bighthouse Financial Global Funding 5.550% 09/04/2027	1,196	0.01
USD	100,000	Bighthouse Financial Inc 3.700% 22/06/2027	95	0.00
USD	250,000	Bighthouse Financial Inc 3.850% 22/12/2051	159	0.00
USD	50,000	Bighthouse Financial Inc 4.700% 22/06/2047	39	0.00
USD	50,000	Bighthouse Financial Inc 5.625% 15/05/2030	50	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025 [^]	105	0.00
USD	200,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	162	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035 [^]	92	0.00
USD	50,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	33	0.00
USD	200,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	117	0.00
USD	392,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	391	0.01
USD	300,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	259	0.00
USD	183,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	176	0.00
USD	50,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	48	0.00
USD	214,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	199	0.00
USD	25,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	24	0.00
USD	150,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	117	0.00
USD	200,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	147	0.00
USD	28,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	28	0.00
USD	250,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	241	0.00
USD	100,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	72	0.00
USD	150,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	130	0.00
USD	420,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	342	0.01
USD	350,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	291	0.01
USD	100,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	86	0.00
USD	350,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	310	0.01
USD	300,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	299	0.01
USD	150,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	139	0.00
USD	270,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	269	0.01
USD	200,000	Bristol-Myers Squibb Co 5.500% 22/02/2044	197	0.00
USD	275,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	271	0.01
USD	750,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	733	0.01
USD	50,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	52	0.00
USD	300,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	315	0.01
USD	200,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	215	0.00
USD	150,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	163	0.00
USD	60,020	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	56	0.00
USD	60,623	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	54	0.00
USD	48,313	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	45	0.00
USD	178,861	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	155	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	186	0.00
USD	150,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	146	0.00
USD	200,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	189	0.00
USD	100,000	Brixmor Operating Partnership LP 5.750% 15/02/2035	100	0.00
USD	224,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	217	0.00
USD	100,000	Broadcom Inc 1.950% 15/02/2028	89	0.00
USD	450,000	Broadcom Inc 2.450% 15/02/2031	379	0.01
USD	200,000	Broadcom Inc 2.600% 15/02/2033	162	0.00
USD	250,000	Broadcom Inc 3.137% 15/11/2035	200	0.00
USD	200,000	Broadcom Inc 3.150% 15/11/2025	194	0.00
USD	425,000	Broadcom Inc 3.187% 15/11/2036	336	0.01
USD	250,000	Broadcom Inc 3.419% 15/04/2033	215	0.00
USD	477,000	Broadcom Inc 3.459% 15/09/2026	459	0.01
USD	526,000	Broadcom Inc 3.469% 15/04/2034	448	0.01
USD	250,000	Broadcom Inc 3.500% 15/02/2041	192	0.00
USD	100,000	Broadcom Inc 3.750% 15/02/2051	74	0.00
USD	200,000	Broadcom Inc 4.000% 15/04/2029	191	0.00
USD	276,000	Broadcom Inc 4.110% 15/09/2028	266	0.00
USD	50,000	Broadcom Inc 4.150% 15/11/2030	47	0.00
USD	200,000	Broadcom Inc 4.150% 15/04/2032	184	0.00
USD	450,000	Broadcom Inc 4.300% 15/11/2032	421	0.01
USD	942,000	Broadcom Inc 4.926% 15/05/2037	886	0.01
USD	50,000	Broadcom Inc 5.000% 15/04/2030	50	0.00
USD	250,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	211	0.00
USD	100,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	103	0.00
USD	200,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	137	0.00
USD	150,000	Brooklyn Union Gas Co 4.487% 04/03/2049	115	0.00
USD	50,000	Brooklyn Union Gas Co 4.632% 05/08/2027	48	0.00
USD	100,000	Brooklyn Union Gas Co 4.866% 05/08/2032	92	0.00
USD	150,000	Brown & Brown Inc 2.375% 15/03/2031 [^]	124	0.00
USD	100,000	Brown & Brown Inc 4.200% 17/03/2032	91	0.00
USD	100,000	Brown & Brown Inc 4.950% 17/03/2052	85	0.00
USD	250,000	Brown-Forman Corp 4.000% 15/04/2038	218	0.00
USD	100,000	Brunswick Corp 2.400% 18/08/2031	80	0.00
USD	100,000	Brunswick Corp 5.100% 01/04/2052	78	0.00
USD	550,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	471	0.01
USD	275,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	263	0.00
USD	50,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	32	0.00
USD	350,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	232	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	191	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	139	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	199	0.00
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	110	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	162	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	82	0.00
USD	350,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	286	0.01
USD	300,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	255	0.00
USD	150,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	132	0.00
USD	50,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	45	0.00
USD	50,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	47	0.00
USD	100,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	95	0.00
USD	400,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	384	0.01
USD	50,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	49	0.00
USD	200,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	201	0.00
USD	100,000	Burlington Resources LLC 7.200% 15/08/2031	112	0.00
USD	35,000	Burlington Resources LLC 7.400% 01/12/2031	40	0.00
USD	50,000	Cabot Corp 4.000% 01/07/2029	47	0.00
USD	250,000	Cabot Corp 5.000% 30/06/2032	244	0.00
USD	50,000	California Endowment 2.498% 01/04/2051	31	0.00
USD	150,000	California Institute of Technology 3.650% 01/09/2119	100	0.00
USD	100,000	California Institute of Technology 4.321% 01/08/2045	89	0.00
USD	200,000	Camden Property Trust 2.800% 15/05/2030	177	0.00
USD	100,000	Camden Property Trust 4.900% 15/01/2034	96	0.00
USD	200,000	Camden Property Trust 5.850% 03/11/2026	203	0.00
USD	50,000	Cameron LNG LLC 2.902% 15/07/2031	43	0.00
USD	200,000	Cameron LNG LLC 3.302% 15/01/2035	165	0.00
USD	150,000	Cameron LNG LLC 3.402% 15/01/2038	122	0.00
USD	50,000	Cameron LNG LLC 3.701% 15/01/2039	40	0.00
USD	50,000	Campbell Soup Co 3.125% 24/04/2050	32	0.00
USD	300,000	Campbell Soup Co 3.950% 15/03/2025	296	0.01
USD	150,000	Campbell Soup Co 4.150% 15/03/2028	145	0.00
USD	150,000	Campbell Soup Co 4.800% 15/03/2048	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Campbell Soup Co 5.400% 21/03/2034 [^]	199	0.00
USD	300,000	Cantor Fitzgerald LP 4.500% 14/04/2027	289	0.01
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	95	0.00
USD	100,000	Capital One Financial Corp 2.359% 29/07/2032	78	0.00
USD	300,000	Capital One Financial Corp 2.636% 03/03/2026	294	0.01
USD	50,000	Capital One Financial Corp 3.750% 28/07/2026	48	0.00
USD	50,000	Capital One Financial Corp 3.750% 09/03/2027	48	0.00
USD	500,000	Capital One Financial Corp 3.800% 31/01/2028	475	0.01
USD	326,000	Capital One Financial Corp 4.200% 29/10/2025	319	0.01
USD	100,000	Capital One Financial Corp 4.250% 30/04/2025	99	0.00
USD	550,000	Capital One Financial Corp 4.927% 10/05/2028	543	0.01
USD	200,000	Capital One Financial Corp 4.985% 24/07/2026	198	0.00
USD	200,000	Capital One Financial Corp 5.247% 26/07/2030	196	0.00
USD	100,000	Capital One Financial Corp 5.268% 10/05/2033	97	0.00
USD	250,000	Capital One Financial Corp 5.468% 01/02/2029	249	0.00
USD	550,000	Capital One Financial Corp 5.817% 01/02/2034	544	0.01
USD	200,000	Capital One Financial Corp 6.051% 01/02/2035	201	0.00
USD	300,000	Capital One Financial Corp 6.312% 08/06/2029	307	0.01
USD	200,000	Capital One Financial Corp 6.377% 08/06/2034	205	0.00
USD	100,000	Capital One Financial Corp 7.624% 30/10/2031	110	0.00
USD	250,000	Capital One NA 2.280% 28/01/2026	245	0.00
USD	200,000	Cardinal Health Inc 3.410% 15/06/2027	190	0.00
USD	100,000	Cardinal Health Inc 4.368% 15/06/2047	81	0.00
USD	100,000	Cardinal Health Inc 4.500% 15/11/2044	83	0.00
USD	50,000	Cardinal Health Inc 4.600% 15/03/2043	42	0.00
USD	50,000	Cardinal Health Inc 4.900% 15/09/2045	44	0.00
USD	200,000	Cardinal Health Inc 5.450% 15/02/2034	199	0.00
USD	200,000	Cargill Inc 1.700% 02/02/2031	163	0.00
USD	300,000	Cargill Inc 2.125% 23/04/2030	258	0.00
USD	200,000	Cargill Inc 3.875% 23/05/2049	157	0.00
USD	50,000	Cargill Inc 4.750% 24/04/2033	49	0.00
USD	150,000	Cargill Inc 4.760% 23/11/2045	135	0.00
USD	200,000	Cargill Inc 5.125% 11/10/2032	200	0.00
USD	200,000	Carlisle Cos Inc 2.200% 01/03/2032	161	0.00
USD	100,000	Carlisle Cos Inc 2.750% 01/03/2030	88	0.00
USD	250,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	231	0.00
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	95	0.00
USD	154,000	Carrier Global Corp 2.493% 15/02/2027	144	0.00
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	86	0.00
USD	400,000	Carrier Global Corp 2.722% 15/02/2030	353	0.01
USD	150,000	Carrier Global Corp 3.377% 05/04/2040	116	0.00
USD	200,000	Carrier Global Corp 3.577% 05/04/2050	145	0.00
EUR	200,000	Carrier Global Corp 4.500% 29/11/2032	224	0.00
USD	200,000	Carrier Global Corp 5.900% 15/03/2034	209	0.00
USD	250,000	Carrier Global Corp 6.200% 15/03/2054	268	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Case Western Reserve University 5.405% 01/06/2122	47	0.00
USD	200,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	189	0.00
USD	200,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	184	0.00
USD	200,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	192	0.00
USD	200,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	196	0.00
EUR	200,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	216	0.00
USD	200,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	197	0.00
USD	100,000	Caterpillar Financial Services Corp 4.500% 08/01/2027	99	0.00
USD	100,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	100	0.00
USD	200,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	200	0.00
USD	200,000	Caterpillar Inc 1.900% 12/03/2031	168	0.00
USD	200,000	Caterpillar Inc 2.600% 19/09/2029	179	0.00
USD	200,000	Caterpillar Inc 2.600% 09/04/2030	178	0.00
USD	300,000	Caterpillar Inc 3.250% 19/09/2049	213	0.00
USD	200,000	Caterpillar Inc 3.250% 09/04/2050	142	0.00
USD	300,000	Caterpillar Inc 5.200% 27/05/2041	293	0.01
USD	100,000	CBRE Services Inc 2.500% 01/04/2031	83	0.00
USD	50,000	CBRE Services Inc 4.875% 01/03/2026	49	0.00
USD	100,000	CBRE Services Inc 5.500% 01/04/2029	100	0.00
USD	100,000	CBRE Services Inc 5.950% 15/08/2034	101	0.00
USD	200,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	187	0.00
USD	63,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	57	0.00
USD	250,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	228	0.00
USD	200,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	174	0.00
USD	100,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	95	0.00
USD	300,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	299	0.01
EUR	100,000	Celanese US Holdings LLC 0.625% 10/09/2028	93	0.00
USD	150,000	Celanese US Holdings LLC 1.400% 05/08/2026	138	0.00
EUR	100,000	Celanese US Holdings LLC 4.777% 19/07/2026	109	0.00
EUR	100,000	Celanese US Holdings LLC 5.337% 19/01/2029 [^]	112	0.00
USD	225,000	Celanese US Holdings LLC 6.165% 15/07/2027	228	0.00
USD	400,000	Celanese US Holdings LLC 6.379% 15/07/2032	411	0.01
USD	200,000	Celanese US Holdings LLC 6.700% 15/11/2033	210	0.00
USD	100,000	Cencora Inc 2.800% 15/05/2030	88	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Cencora Inc 3.450% 15/12/2027	189	0.00
USD	100,000	Cencora Inc 4.300% 15/12/2047	83	0.00
USD	200,000	Cencora Inc 5.125% 15/02/2034	196	0.00
USD	500,000	Centene Corp 2.450% 15/07/2028	444	0.01
USD	650,000	Centene Corp 2.500% 01/03/2031	534	0.01
USD	300,000	Centene Corp 2.625% 01/08/2031	245	0.00
USD	50,000	Centene Corp 3.000% 15/10/2030	43	0.00
USD	500,000	Centene Corp 3.375% 15/02/2030	444	0.01
USD	350,000	Centene Corp 4.250% 15/12/2027	334	0.01
USD	50,000	Centene Corp 4.625% 15/12/2029	47	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	189	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	64	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	48	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	163	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	95	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	97	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	101	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	56	0.00
USD	25,000	CenterPoint Energy Inc 2.500% 01/09/2024	25	0.00
USD	400,000	CenterPoint Energy Inc 2.950% 01/03/2030	354	0.01
USD	300,000	CenterPoint Energy Inc 3.700% 01/09/2049	215	0.00
USD	50,000	CenterPoint Energy Inc 5.400% 01/06/2029	50	0.00
USD	50,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	48	0.00
USD	100,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	78	0.00
USD	200,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	200	0.00
USD	100,000	CF Industries Inc 5.150% 15/03/2034	96	0.00
USD	200,000	CF Industries Inc 5.375% 15/03/2044	183	0.00
USD	100,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	97	0.00
USD	50,000	Charles Schwab Corp 0.900% 11/03/2026	46	0.00
USD	200,000	Charles Schwab Corp 1.150% 13/05/2026	185	0.00
USD	100,000	Charles Schwab Corp 1.650% 11/03/2031	80	0.00
USD	100,000	Charles Schwab Corp 1.950% 01/12/2031	80	0.00
USD	100,000	Charles Schwab Corp 2.000% 20/03/2028	90	0.00
USD	200,000	Charles Schwab Corp 2.300% 13/05/2031 [^]	168	0.00
USD	200,000	Charles Schwab Corp 2.750% 01/10/2029	180	0.00
USD	100,000	Charles Schwab Corp 2.900% 03/03/2032	85	0.00
USD	150,000	Charles Schwab Corp 3.200% 02/03/2027	143	0.00
USD	201,000	Charles Schwab Corp 3.300% 01/04/2027	192	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	105,000	Charles Schwab Corp 3.850% 21/05/2025	103	0.00
USD	50,000	Charles Schwab Corp 4.000% 01/02/2029	48	0.00
USD	150,000	Charles Schwab Corp 4.200% 24/03/2025	148	0.00
USD	200,000	Charles Schwab Corp 4.625% 22/03/2030	197	0.00
USD	200,000	Charles Schwab Corp 5.853% 19/05/2034	204	0.00
USD	200,000	Charles Schwab Corp 6.136% 24/08/2034	208	0.00
USD	100,000	Charles Schwab Corp 6.196% 17/11/2029	104	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	171	0.00
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	232	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	164	0.00
USD	800,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	538	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	300	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	275	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	117	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	125	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	118	0.00
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	472	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	132	0.00
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	33	0.00
USD	525,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	386	0.01
USD	35,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	35	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	154	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	79	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	131	0.00
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	200	0.00
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	39	0.00
USD	550,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	461	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	195	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	200	0.00
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	253	0.00
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	332	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	161	0.00
USD	400,000	Cheniere Energy Inc 5.650% 15/04/2034	399	0.01
USD	200,000	Cheniere Energy Partners LP 3.250% 31/01/2032	171	0.00
USD	200,000	Cheniere Energy Partners LP 4.000% 01/03/2031	182	0.00
USD	100,000	Cheniere Energy Partners LP 4.500% 01/10/2029	95	0.00
USD	200,000	Cheniere Energy Partners LP 5.750% 15/08/2034	200	0.00
USD	200,000	Cheniere Energy Partners LP 5.950% 30/06/2033	202	0.00
USD	100,000	Chevron Corp 2.236% 11/05/2030	87	0.00
USD	200,000	Chevron Corp 2.954% 16/05/2026	192	0.00
USD	200,000	Chevron Corp 3.078% 11/05/2050	137	0.00
USD	100,000	Chevron Phillips Chemical Co LP 3.400% 01/12/2026	95	0.00
USD	25,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	24	0.00
USD	300,000	Chevron USA Inc 3.850% 15/01/2028	291	0.01
USD	100,000	Chevron USA Inc 5.250% 15/11/2043	99	0.00
USD	100,000	Chevron USA Inc 6.000% 01/03/2041	107	0.00
USD	50,000	Children's Hospital Corp 2.585% 01/02/2050	31	0.00
USD	50,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	32	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Choice Hotels International Inc 3.700% 15/01/2031	88	0.00
USD	50,000	Chubb Corp 6.000% 11/05/2037	53	0.00
EUR	100,000	Chubb INA Holdings LLC 0.300% 15/12/2024	105	0.00
EUR	250,000	Chubb INA Holdings LLC 0.875% 15/12/2029	234	0.00
USD	150,000	Chubb INA Holdings LLC 1.375% 15/09/2030	122	0.00
EUR	100,000	Chubb INA Holdings LLC 1.400% 15/06/2031	93	0.00
EUR	200,000	Chubb INA Holdings LLC 1.550% 15/03/2028 [†]	200	0.00
EUR	200,000	Chubb INA Holdings LLC 2.500% 15/03/2038	187	0.00
USD	225,000	Chubb INA Holdings LLC 2.850% 15/12/2051	147	0.00
USD	200,000	Chubb INA Holdings LLC 3.050% 15/12/2061	127	0.00
USD	300,000	Chubb INA Holdings LLC 3.350% 03/05/2026	290	0.01
USD	150,000	Chubb INA Holdings LLC 4.350% 03/11/2045	130	0.00
USD	400,000	Chubb INA Holdings LLC 5.000% 15/03/2034	396	0.01
USD	100,000	Chubb INA Holdings LLC 6.700% 15/05/2036	112	0.00
USD	200,000	Church & Dwight Co Inc 3.150% 01/08/2027	190	0.00
USD	100,000	Church & Dwight Co Inc 3.950% 01/08/2047	79	0.00
USD	200,000	Church & Dwight Co Inc 5.600% 15/11/2032	207	0.00
USD	200,000	Cigna Group 1.250% 15/03/2026	187	0.00
USD	400,000	Cigna Group 2.375% 15/03/2031	336	0.01
USD	50,000	Cigna Group 3.200% 15/03/2040	37	0.00
USD	300,000	Cigna Group 3.250% 15/04/2025	295	0.01
USD	300,000	Cigna Group 3.400% 01/03/2027	287	0.01
USD	400,000	Cigna Group 3.400% 15/03/2051	271	0.01
USD	400,000	Cigna Group 3.875% 15/10/2047	301	0.01
USD	200,000	Cigna Group 4.125% 15/11/2025	197	0.00
USD	300,000	Cigna Group 4.375% 15/10/2028	291	0.01
USD	200,000	Cigna Group 4.800% 15/08/2038	184	0.00
USD	250,000	Cigna Group 4.800% 15/07/2046	220	0.00
USD	180,000	Cigna Group 4.900% 15/12/2048	158	0.00
USD	200,000	Cigna Group 5.125% 15/05/2031	199	0.00
USD	200,000	Cigna Group 5.250% 15/02/2034	197	0.00
USD	200,000	Cigna Group 5.400% 15/03/2033	201	0.00
USD	300,000	Cigna Group 5.600% 15/02/2054	287	0.01
USD	70,000	Cigna Group 6.125% 15/11/2041	73	0.00
USD	50,000	Cincinnati Financial Corp 6.125% 01/11/2034	52	0.00
USD	50,000	Cintas Corp No 2 3.700% 01/04/2027	48	0.00
USD	150,000	Cisco Systems Inc 2.500% 20/09/2026	143	0.00
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	97	0.00
USD	800,000	Cisco Systems Inc 4.850% 26/02/2029	800	0.01
USD	300,000	Cisco Systems Inc 5.300% 26/02/2054	294	0.01
USD	300,000	Cisco Systems Inc 5.350% 26/02/2064	292	0.01
USD	100,000	Cisco Systems Inc 5.500% 15/01/2040	102	0.00
USD	400,000	Cisco Systems Inc 5.900% 15/02/2039	425	0.01
USD	250,000	Citadel LP 4.875% 15/01/2027	244	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Citibank NA 5.438% 30/04/2026	251	0.00
USD	650,000	Citibank NA 5.488% 04/12/2026	653	0.01
USD	750,000	Citibank NA 5.570% 30/04/2034	762	0.01
USD	500,000	Citibank NA 5.803% 29/09/2028	514	0.01
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	200	0.00
USD	300,000	Citigroup Inc 1.122% 28/01/2027	280	0.01
EUR	300,000	Citigroup Inc 1.250% 10/04/2029 [†]	289	0.01
USD	250,000	Citigroup Inc 1.462% 09/06/2027	232	0.00
EUR	100,000	Citigroup Inc 1.500% 24/07/2026	105	0.00
EUR	200,000	Citigroup Inc 1.500% 26/10/2028	197	0.00
GBP	300,000	Citigroup Inc 1.750% 23/10/2026	351	0.01
USD	250,000	Citigroup Inc 2.014% 25/01/2026	245	0.00
USD	300,000	Citigroup Inc 2.520% 03/11/2032	247	0.00
USD	425,000	Citigroup Inc 2.561% 01/05/2032	354	0.01
USD	100,000	Citigroup Inc 2.572% 03/06/2031	86	0.00
USD	250,000	Citigroup Inc 2.666% 29/01/2031	217	0.00
USD	300,000	Citigroup Inc 2.904% 03/11/2042	209	0.00
USD	500,000	Citigroup Inc 2.976% 05/11/2030	445	0.01
USD	550,000	Citigroup Inc 3.057% 25/01/2033	466	0.01
USD	500,000	Citigroup Inc 3.070% 24/02/2028	472	0.01
USD	250,000	Citigroup Inc 3.106% 08/04/2026	245	0.00
USD	100,000	Citigroup Inc 3.200% 21/10/2026	95	0.00
USD	298,000	Citigroup Inc 3.400% 01/05/2026	288	0.01
USD	650,000	Citigroup Inc 3.520% 27/10/2028	614	0.01
USD	550,000	Citigroup Inc 3.668% 24/07/2028	524	0.01
USD	400,000	Citigroup Inc 3.700% 12/01/2026	390	0.01
EUR	300,000	Citigroup Inc 3.750% 14/05/2032	318	0.01
USD	300,000	Citigroup Inc 3.785% 17/03/2033	267	0.00
USD	400,000	Citigroup Inc 3.878% 24/01/2039	335	0.01
USD	100,000	Citigroup Inc 3.887% 10/01/2028	97	0.00
USD	425,000	Citigroup Inc 3.980% 20/03/2030	401	0.01
USD	150,000	Citigroup Inc 4.075% 23/04/2029	144	0.00
EUR	200,000	Citigroup Inc 4.112% 22/09/2033 [†]	218	0.00
USD	275,000	Citigroup Inc 4.125% 25/07/2028	264	0.00
USD	350,000	Citigroup Inc 4.281% 24/04/2048	291	0.01
USD	400,000	Citigroup Inc 4.300% 20/11/2026	390	0.01
USD	500,000	Citigroup Inc 4.412% 31/03/2031	477	0.01
USD	300,000	Citigroup Inc 4.450% 29/09/2027	292	0.01
USD	250,000	Citigroup Inc 4.600% 09/03/2026	246	0.00
USD	200,000	Citigroup Inc 4.650% 30/07/2045	175	0.00
USD	100,000	Citigroup Inc 4.650% 23/07/2048	87	0.00
USD	250,000	Citigroup Inc 4.658% 24/05/2028	246	0.00
USD	225,000	Citigroup Inc 4.750% 18/05/2046	193	0.00
USD	500,000	Citigroup Inc 4.910% 24/05/2033	481	0.01
USD	150,000	Citigroup Inc 5.174% 13/02/2030	149	0.00
USD	50,000	Citigroup Inc 5.300% 06/05/2044	46	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Citigroup Inc 5.316% 26/03/2041	96	0.00
USD	350,000	Citigroup Inc 5.449% 11/06/2035	348	0.01
USD	372,000	Citigroup Inc 5.500% 13/09/2025	372	0.01
USD	300,000	Citigroup Inc 5.610% 29/09/2026	300	0.01
USD	300,000	Citigroup Inc 5.827% 13/02/2035	297	0.01
USD	150,000	Citigroup Inc 5.875% 22/02/2033	153	0.00
USD	100,000	Citigroup Inc 5.875% 30/01/2042	103	0.00
USD	50,000	Citigroup Inc 6.000% 31/10/2033	51	0.00
USD	1,000,000	Citigroup Inc 6.174% 25/05/2034	1,017	0.01
USD	300,000	Citigroup Inc 6.270% 17/11/2033 [^]	314	0.01
USD	99,000	Citigroup Inc 6.625% 15/01/2028	104	0.00
USD	50,000	Citigroup Inc 6.625% 15/06/2032	53	0.00
USD	250,000	Citigroup Inc 6.675% 13/09/2043	272	0.01
GBP	50,000	Citigroup Inc 6.800% 25/06/2038	71	0.00
GBP	50,000	Citigroup Inc 7.375% 01/09/2039	75	0.00
USD	150,000	Citigroup Inc 8.125% 15/07/2039	187	0.00
USD	300,000	Citizens Bank NA 2.250% 28/04/2025	291	0.01
USD	350,000	Citizens Bank NA 3.750% 18/02/2026	339	0.01
USD	250,000	Citizens Bank NA 4.575% 09/08/2028	241	0.00
USD	50,000	Citizens Financial Group Inc 2.638% 30/09/2032	38	0.00
USD	50,000	Citizens Financial Group Inc 3.250% 30/04/2030 [^]	44	0.00
USD	200,000	Citizens Financial Group Inc 5.641% 21/05/2037	186	0.00
USD	200,000	Citizens Financial Group Inc 5.841% 23/01/2030	199	0.00
USD	150,000	Citizens Financial Group Inc 6.645% 25/04/2035	155	0.00
USD	50,000	City of Hope 4.378% 15/08/2048	41	0.00
USD	50,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	48	0.00
USD	250,000	Clorox Co 3.100% 01/10/2027	235	0.00
USD	200,000	CME Group Inc 2.650% 15/03/2032	171	0.00
USD	50,000	CME Group Inc 3.000% 15/03/2025	49	0.00
USD	200,000	CME Group Inc 3.750% 15/06/2028	193	0.00
USD	150,000	CME Group Inc 4.150% 15/06/2048	126	0.00
USD	50,000	CMS Energy Corp 3.000% 15/05/2026	48	0.00
USD	50,000	CMS Energy Corp 3.450% 15/08/2027	48	0.00
USD	200,000	CMS Energy Corp 4.875% 01/03/2044	180	0.00
USD	20,000	CNA Financial Corp 3.450% 15/08/2027	19	0.00
USD	300,000	CNA Financial Corp 3.900% 01/05/2029	284	0.01
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	246	0.00
USD	200,000	CNA Financial Corp 5.125% 15/02/2034	194	0.00
USD	350,000	CNH Industrial Capital LLC 1.450% 15/07/2026	324	0.01
USD	100,000	CNH Industrial Capital LLC 5.500% 12/01/2029	101	0.00
USD	50,000	CNO Financial Group Inc 5.250% 30/05/2029	48	0.00
USD	200,000	CNO Financial Group Inc 6.450% 15/06/2034	200	0.00
USD	150,000	CNO Global Funding 1.650% 06/01/2025	147	0.00
USD	150,000	CNO Global Funding 2.650% 06/01/2029	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	50,000	CNO Global Funding 5.875% 04/06/2027	50	0.00
USD	200,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028 [^]	197	0.00
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029	93	0.00
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033	84	0.00
EUR	100,000	Coca-Cola Co 0.400% 06/05/2030	91	0.00
EUR	100,000	Coca-Cola Co 0.500% 09/03/2033 [^]	85	0.00
EUR	400,000	Coca-Cola Co 0.750% 22/09/2026 [^]	406	0.01
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040	72	0.00
EUR	100,000	Coca-Cola Co 0.950% 06/05/2036	81	0.00
USD	200,000	Coca-Cola Co 1.000% 15/03/2028 [^]	176	0.00
CHF	250,000	Coca-Cola Co 1.000% 02/10/2028	278	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041 [^]	73	0.00
EUR	200,000	Coca-Cola Co 1.100% 02/09/2036	164	0.00
EUR	100,000	Coca-Cola Co 1.125% 09/03/2027 [^]	101	0.00
EUR	100,000	Coca-Cola Co 1.250% 08/03/2031 [^]	95	0.00
USD	450,000	Coca-Cola Co 1.450% 01/06/2027	411	0.01
EUR	105,000	Coca-Cola Co 1.625% 09/03/2035 [^]	95	0.00
USD	500,000	Coca-Cola Co 1.650% 01/06/2030	419	0.01
USD	200,000	Coca-Cola Co 2.000% 05/03/2031	168	0.00
USD	325,000	Coca-Cola Co 2.250% 05/01/2032 [^]	274	0.01
USD	200,000	Coca-Cola Co 2.500% 15/03/2051	121	0.00
USD	200,000	Coca-Cola Co 2.750% 01/06/2060	121	0.00
USD	100,000	Coca-Cola Co 2.875% 05/05/2041	73	0.00
USD	175,000	Coca-Cola Co 3.000% 05/03/2051	118	0.00
USD	100,000	Coca-Cola Co 3.375% 25/03/2027	97	0.00
EUR	100,000	Coca-Cola Co 3.500% 14/05/2044	104	0.00
USD	400,000	Coca-Cola Co 4.200% 25/03/2050 [^]	342	0.01
USD	200,000	Coca-Cola Co 5.300% 13/05/2054	199	0.00
USD	200,000	Coca-Cola Co 5.400% 13/05/2064	198	0.00
USD	100,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	98	0.00
USD	100,000	Coca-Cola Consolidated Inc 5.450% 01/06/2034	101	0.00
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	90	0.00
USD	50,000	Colgate-Palmolive Co 3.250% 15/08/2032	45	0.00
USD	200,000	Colgate-Palmolive Co 3.700% 01/08/2047	158	0.00
USD	200,000	Colgate-Palmolive Co 4.600% 01/03/2028	200	0.00
USD	200,000	Colgate-Palmolive Co 4.800% 02/03/2026	200	0.00
USD	200,000	Colonial Enterprises Inc 3.250% 15/05/2030	179	0.00
USD	50,000	Colonial Pipeline Co 3.750% 01/10/2025	49	0.00
USD	25,000	Colonial Pipeline Co 4.250% 15/04/2048	20	0.00
USD	50,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	49	0.00
USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	198	0.00
USD	100,000	Columbia Pipelines Holding Co LLC 5.681% 15/01/2034	98	0.00
USD	350,000	Columbia Pipelines Holding Co LLC 6.042% 15/08/2028	358	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Columbia Pipelines Operating Co LLC 6.036% 15/11/2033	358	0.01
USD	100,000	Columbia Pipelines Operating Co LLC 6.497% 15/08/2043	104	0.00
USD	250,000	Columbia Pipelines Operating Co LLC 6.544% 15/11/2053	263	0.00
USD	50,000	Columbia Pipelines Operating Co LLC 6.714% 15/08/2063	53	0.00
EUR	200,000	Comcast Corp 0.000% 14/09/2026	199	0.00
EUR	100,000	Comcast Corp 0.250% 14/09/2029	91	0.00
EUR	200,000	Comcast Corp 0.750% 20/02/2032	175	0.00
EUR	200,000	Comcast Corp 1.250% 20/02/2040	155	0.00
GBP	100,000	Comcast Corp 1.500% 20/02/2029	110	0.00
USD	150,000	Comcast Corp 1.500% 15/02/2031	120	0.00
USD	350,000	Comcast Corp 1.950% 15/01/2031	289	0.01
USD	249,000	Comcast Corp 2.350% 15/01/2027	233	0.00
USD	300,000	Comcast Corp 2.450% 15/08/2052	169	0.00
USD	200,000	Comcast Corp 2.650% 01/02/2030	177	0.00
USD	200,000	Comcast Corp 2.800% 15/01/2051	123	0.00
USD	555,000	Comcast Corp 2.887% 01/11/2051	347	0.01
USD	600,000	Comcast Corp 2.937% 01/11/2056	362	0.01
USD	579,000	Comcast Corp 2.987% 01/11/2063	340	0.01
USD	650,000	Comcast Corp 3.150% 01/03/2026	628	0.01
USD	89,000	Comcast Corp 3.150% 15/02/2028	84	0.00
USD	150,000	Comcast Corp 3.250% 01/11/2039	115	0.00
USD	108,000	Comcast Corp 3.300% 01/02/2027	104	0.00
USD	200,000	Comcast Corp 3.300% 01/04/2027	191	0.00
USD	150,000	Comcast Corp 3.375% 15/08/2025	147	0.00
USD	50,000	Comcast Corp 3.400% 01/04/2030	46	0.00
USD	50,000	Comcast Corp 3.400% 15/07/2046	36	0.00
USD	250,000	Comcast Corp 3.450% 01/02/2050	177	0.00
USD	300,000	Comcast Corp 3.550% 01/05/2028	285	0.01
USD	250,000	Comcast Corp 3.750% 01/04/2040	203	0.00
USD	100,000	Comcast Corp 3.900% 01/03/2038	85	0.00
USD	100,000	Comcast Corp 3.950% 15/10/2025	98	0.00
USD	200,000	Comcast Corp 3.969% 01/11/2047	156	0.00
USD	250,000	Comcast Corp 3.999% 01/11/2049	195	0.00
USD	339,000	Comcast Corp 4.000% 15/08/2047	266	0.00
USD	350,000	Comcast Corp 4.000% 01/03/2048	275	0.01
USD	500,000	Comcast Corp 4.150% 15/10/2028	484	0.01
USD	50,000	Comcast Corp 4.200% 15/08/2034	46	0.00
USD	325,000	Comcast Corp 4.250% 15/10/2030	312	0.01
USD	50,000	Comcast Corp 4.500% 15/01/2043	43	0.00
USD	200,000	Comcast Corp 4.550% 15/01/2029	197	0.00
USD	175,000	Comcast Corp 4.600% 15/10/2038	159	0.00
USD	75,000	Comcast Corp 4.600% 15/08/2045	65	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Comcast Corp 4.650% 15/02/2033	193	0.00
USD	200,000	Comcast Corp 4.650% 15/07/2042	179	0.00
USD	250,000	Comcast Corp 4.700% 15/10/2048	221	0.00
USD	75,000	Comcast Corp 4.750% 01/03/2044	68	0.00
USD	300,000	Comcast Corp 4.800% 15/05/2033	292	0.01
USD	75,000	Comcast Corp 4.950% 15/10/2058	67	0.00
USD	50,000	Comcast Corp 5.250% 07/11/2025	50	0.00
USD	200,000	Comcast Corp 5.300% 01/06/2034	200	0.00
USD	200,000	Comcast Corp 5.350% 15/11/2027	202	0.00
USD	400,000	Comcast Corp 5.350% 15/05/2053	383	0.01
GBP	50,000	Comcast Corp 5.500% 23/11/2029	65	0.00
USD	400,000	Comcast Corp 5.500% 15/11/2032	409	0.01
USD	500,000	Comcast Corp 5.500% 15/05/2064	481	0.01
USD	200,000	Comcast Corp 5.650% 01/06/2054	200	0.00
USD	150,000	Comcast Corp 6.500% 15/11/2035	164	0.00
USD	125,000	Comcast Corp 6.950% 15/08/2037	141	0.00
USD	250,000	Comerica Bank 5.332% 25/08/2033	225	0.00
USD	50,000	Comerica Inc 4.000% 01/02/2029	46	0.00
USD	200,000	Comerica Inc 5.982% 30/01/2030	197	0.00
USD	50,000	CommonSpirit Health 2.760% 01/10/2024	50	0.00
USD	300,000	CommonSpirit Health 3.347% 01/10/2029	275	0.01
USD	100,000	CommonSpirit Health 3.817% 01/10/2049	76	0.00
USD	150,000	CommonSpirit Health 4.187% 01/10/2049	120	0.00
USD	50,000	CommonSpirit Health 4.350% 01/11/2042	42	0.00
USD	250,000	CommonSpirit Health 5.318% 01/12/2034	246	0.00
USD	200,000	CommonSpirit Health 5.548% 01/12/2054	196	0.00
USD	200,000	CommonSpirit Health 6.073% 01/11/2027	205	0.00
USD	100,000	CommonSpirit Health 6.461% 01/11/2052	110	0.00
USD	100,000	Commonwealth Edison Co 2.950% 15/08/2027	94	0.00
USD	100,000	Commonwealth Edison Co 3.000% 01/03/2050	64	0.00
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	65	0.00
USD	200,000	Commonwealth Edison Co 3.200% 15/11/2049	133	0.00
USD	120,000	Commonwealth Edison Co 3.700% 15/08/2028	114	0.00
USD	350,000	Commonwealth Edison Co 3.750% 15/08/2047	263	0.00
USD	150,000	Commonwealth Edison Co 4.000% 01/03/2048	117	0.00
USD	150,000	Commonwealth Edison Co 4.000% 01/03/2049	116	0.00
USD	50,000	Commonwealth Edison Co 4.700% 15/01/2044	44	0.00
USD	100,000	Commonwealth Edison Co 5.300% 01/02/2053	95	0.00
USD	50,000	Community Health Network Inc 3.099% 01/05/2050	33	0.00
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	86	0.00
USD	100,000	Conagra Brands Inc 1.375% 01/11/2027	88	0.00
USD	400,000	Conagra Brands Inc 4.600% 01/11/2025	395	0.01
USD	225,000	Conagra Brands Inc 4.850% 01/11/2028	221	0.00
USD	350,000	Conagra Brands Inc 5.300% 01/11/2038	329	0.01
USD	200,000	Concentrix Corp 6.600% 02/08/2028	202	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Concentrix Corp 6.850% 02/08/2033 [†]	148	0.00
USD	200,000	Connecticut Light and Power Co 2.050% 01/07/2031	163	0.00
USD	50,000	Connecticut Light and Power Co 5.250% 15/01/2053	48	0.00
USD	160,000	ConocoPhillips 4.850% 15/08/2048	144	0.00
USD	50,000	ConocoPhillips 5.900% 15/10/2032	53	0.00
USD	160,000	ConocoPhillips 5.900% 15/05/2038	166	0.00
USD	50,000	ConocoPhillips 6.500% 01/02/2039	55	0.00
USD	65,000	ConocoPhillips Co 3.758% 15/03/2042	52	0.00
USD	50,000	ConocoPhillips Co 3.800% 15/03/2052	37	0.00
USD	190,000	ConocoPhillips Co 4.025% 15/03/2062	143	0.00
USD	100,000	ConocoPhillips Co 4.300% 15/11/2044	85	0.00
USD	500,000	ConocoPhillips Co 5.300% 15/05/2053	475	0.01
USD	200,000	ConocoPhillips Co 5.550% 15/03/2054	197	0.00
USD	150,000	ConocoPhillips Co 5.700% 15/09/2063	150	0.00
USD	50,000	ConocoPhillips Co 5.950% 15/03/2046	52	0.00
USD	150,000	ConocoPhillips Co 6.950% 15/04/2029	163	0.00
USD	250,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	148	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	187	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	132	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	184	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	103	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	69	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	153	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	39	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	80	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	39	0.00
USD	50,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	39	0.00
USD	300,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	256	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	126	0.00
USD	250,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	204	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	128	0.00
USD	200,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	200	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	102	0.00
USD	200,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054	200	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	103	0.00
USD	200,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	212	0.00
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	111	0.00
USD	200,000	Constellation Brands Inc 2.250% 01/08/2031	164	0.00
USD	300,000	Constellation Brands Inc 2.875% 01/05/2030	265	0.00
USD	100,000	Constellation Brands Inc 3.700% 06/12/2026	97	0.00
USD	200,000	Constellation Brands Inc 3.750% 01/05/2050	147	0.00
USD	150,000	Constellation Brands Inc 4.100% 15/02/2048	118	0.00
USD	100,000	Constellation Brands Inc 4.650% 15/11/2028	98	0.00
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	149	0.00
USD	200,000	Constellation Brands Inc 4.750% 09/05/2032	192	0.00
USD	100,000	Constellation Brands Inc 4.800% 15/01/2029	99	0.00
USD	200,000	Constellation Brands Inc 4.900% 01/05/2033	193	0.00
USD	300,000	Constellation Energy Generation LLC 5.600% 01/03/2028	304	0.01
USD	50,000	Constellation Energy Generation LLC 5.750% 01/10/2041	49	0.00
USD	200,000	Constellation Energy Generation LLC 5.750% 15/03/2054	194	0.00
USD	100,000	Constellation Energy Generation LLC 5.800% 01/03/2033	102	0.00
USD	200,000	Constellation Energy Generation LLC 6.125% 15/01/2034	208	0.00
USD	200,000	Constellation Energy Generation LLC 6.250% 01/10/2039	207	0.00
USD	100,000	Constellation Energy Generation LLC 6.500% 01/10/2053	106	0.00
USD	165,000	Consumers Energy Co 2.500% 01/05/2060	93	0.00
USD	200,000	Consumers Energy Co 3.500% 01/08/2051	147	0.00
USD	200,000	Consumers Energy Co 3.600% 15/08/2032	180	0.00
USD	100,000	Consumers Energy Co 3.750% 15/02/2050	76	0.00
USD	50,000	Consumers Energy Co 4.350% 15/04/2049	42	0.00
USD	300,000	Consumers Energy Co 4.600% 30/05/2029	295	0.01
USD	100,000	Consumers Energy Co 4.625% 15/05/2033	96	0.00
USD	200,000	Consumers Energy Co 4.650% 01/03/2028	198	0.00
USD	350,000	Continental Resources Inc 2.268% 15/11/2026	325	0.01
USD	100,000	Continental Resources Inc 2.875% 01/04/2032	81	0.00
USD	250,000	Continental Resources Inc 4.375% 15/01/2028	240	0.00
USD	200,000	Continental Resources Inc 5.750% 15/01/2031	197	0.00
USD	49,200	Continental Wind LLC 6.000% 28/02/2033	49	0.00
USD	50,000	COPT Defense Properties LP 2.250% 15/03/2026	47	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	50,000	COPT Defense Properties LP 2.750% 15/04/2031	41	0.00
USD	100,000	COPT Defense Properties LP 2.900% 01/12/2033	79	0.00
USD	150,000	Corebridge Financial Inc 3.500% 04/04/2025	147	0.00
USD	200,000	Corebridge Financial Inc 3.650% 05/04/2027	191	0.00
USD	200,000	Corebridge Financial Inc 3.900% 05/04/2032	179	0.00
USD	150,000	Corebridge Financial Inc 4.350% 05/04/2042	124	0.00
USD	150,000	Corebridge Financial Inc 4.400% 05/04/2052	118	0.00
USD	200,000	Corebridge Financial Inc 5.750% 15/01/2034	201	0.00
USD	50,000	Corebridge Financial Inc 6.050% 15/09/2033	51	0.00
USD	100,000	Corebridge Financial Inc 6.875% 15/12/2052	101	0.00
USD	100,000	Corebridge Global Funding 5.200% 12/01/2029	100	0.00
USD	50,000	Corebridge Global Funding 5.750% 02/07/2026	50	0.00
USD	100,000	Corebridge Global Funding 5.900% 19/09/2028	102	0.00
USD	400,000	Cornell University 4.835% 15/06/2034	398	0.01
EUR	150,000	Corning Inc 3.875% 15/05/2026	161	0.00
USD	100,000	Corning Inc 4.375% 15/11/2057	78	0.00
USD	200,000	Corning Inc 5.350% 15/11/2048	187	0.00
USD	100,000	Corning Inc 5.450% 15/11/2079	92	0.00
USD	100,000	Corning Inc 5.750% 15/08/2040	99	0.00
USD	100,000	Corning Inc 5.850% 15/11/2068	98	0.00
USD	150,000	CoStar Group Inc 2.800% 15/07/2030	127	0.00
USD	400,000	Costco Wholesale Corp 1.600% 20/04/2030*	336	0.01
USD	300,000	Costco Wholesale Corp 1.750% 20/04/2032	241	0.00
USD	125,000	Coterra Energy Inc 4.375% 15/03/2029	119	0.00
USD	200,000	Coterra Energy Inc 5.600% 15/03/2034	200	0.00
USD	50,000	Cottage Health Obligated Group 3.304% 01/11/2049	36	0.00
USD	250,000	Cox Communications Inc 2.600% 15/06/2031	207	0.00
USD	175,000	Cox Communications Inc 3.350% 15/09/2026	167	0.00
USD	117,000	Cox Communications Inc 3.500% 15/08/2027	111	0.00
USD	400,000	Cox Communications Inc 3.850% 01/02/2025	395	0.01
USD	75,000	Cox Communications Inc 4.500% 30/06/2043	60	0.00
USD	100,000	Cox Communications Inc 4.600% 15/08/2047	80	0.00
USD	50,000	Cox Communications Inc 4.700% 15/12/2042	41	0.00
USD	75,000	Cox Communications Inc 4.800% 01/02/2035	68	0.00
USD	300,000	Cox Communications Inc 5.450% 15/09/2028	302	0.01
USD	100,000	Cox Communications Inc 5.700% 15/06/2033	100	0.00
USD	100,000	Cox Communications Inc 5.800% 15/12/2053	95	0.00
USD	150,000	Cox Communications Inc 8.375% 01/03/2039	177	0.00
USD	350,000	CRH America Finance Inc 3.400% 09/05/2027	334	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	167	0.00
USD	200,000	CRH America Finance Inc 5.400% 21/05/2034	198	0.00
USD	200,000	CRH America Inc 3.875% 18/05/2025	197	0.00
USD	150,000	Crown Castle Inc 1.350% 15/07/2025	144	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Crown Castle Inc 2.250% 15/01/2031	247	0.00
USD	100,000	Crown Castle Inc 2.900% 01/04/2041	69	0.00
USD	350,000	Crown Castle Inc 3.100% 15/11/2029	313	0.01
USD	100,000	Crown Castle Inc 3.250% 15/01/2051	66	0.00
USD	250,000	Crown Castle Inc 3.650% 01/09/2027	238	0.00
USD	400,000	Crown Castle Inc 3.700% 15/06/2026	387	0.01
USD	200,000	Crown Castle Inc 3.800% 15/02/2028	190	0.00
USD	50,000	Crown Castle Inc 4.000% 15/11/2049	38	0.00
USD	100,000	Crown Castle Inc 4.150% 01/07/2050	78	0.00
USD	50,000	Crown Castle Inc 4.750% 15/05/2047	43	0.00
USD	300,000	Crown Castle Inc 4.800% 01/09/2028	294	0.01
USD	200,000	Crown Castle Inc 5.100% 01/05/2033	193	0.00
USD	200,000	Crown Castle Inc 5.600% 01/06/2029	202	0.00
USD	200,000	Crown Castle Inc 5.800% 01/03/2034	202	0.00
USD	100,000	CSX Corp 2.400% 15/02/2030	87	0.00
USD	100,000	CSX Corp 2.500% 15/05/2051	59	0.00
USD	50,000	CSX Corp 2.600% 01/11/2026	47	0.00
USD	150,000	CSX Corp 3.250% 01/06/2027	143	0.00
USD	100,000	CSX Corp 3.800% 15/04/2050	76	0.00
USD	100,000	CSX Corp 4.100% 15/11/2032	93	0.00
USD	200,000	CSX Corp 4.100% 15/03/2044	164	0.00
USD	200,000	CSX Corp 4.250% 15/03/2029	194	0.00
USD	250,000	CSX Corp 4.250% 01/11/2066	194	0.00
USD	300,000	CSX Corp 4.300% 01/03/2048	250	0.00
USD	150,000	CSX Corp 4.500% 15/03/2049	128	0.00
USD	100,000	CSX Corp 4.500% 15/11/2052	86	0.00
USD	50,000	CSX Corp 4.750% 15/11/2048	45	0.00
USD	300,000	CSX Corp 5.200% 15/11/2033	301	0.01
USD	150,000	CSX Corp 5.500% 15/04/2041	149	0.00
USD	50,000	CSX Corp 6.000% 01/10/2036	53	0.00
USD	50,000	CSX Corp 6.150% 01/05/2037	54	0.00
USD	50,000	CSX Corp 6.220% 30/04/2040	54	0.00
USD	300,000	CubeSmart LP 2.500% 15/02/2032	246	0.00
USD	100,000	CubeSmart LP 4.375% 15/02/2029	96	0.00
USD	200,000	Cummins Inc 1.500% 01/09/2030	164	0.00
USD	100,000	Cummins Inc 2.600% 01/09/2050	61	0.00
USD	300,000	Cummins Inc 5.150% 20/02/2034	300	0.01
USD	200,000	Cummins Inc 5.450% 20/02/2054	196	0.00
USD	250,000	CVS Health Corp 1.300% 21/08/2027	221	0.00
USD	100,000	CVS Health Corp 1.750% 21/08/2030	81	0.00
USD	200,000	CVS Health Corp 1.875% 28/02/2031	160	0.00
USD	200,000	CVS Health Corp 2.125% 15/09/2031	160	0.00
USD	200,000	CVS Health Corp 2.700% 21/08/2040	133	0.00
USD	200,000	CVS Health Corp 2.875% 01/06/2026	191	0.00
USD	200,000	CVS Health Corp 3.000% 15/08/2026	191	0.00
USD	200,000	CVS Health Corp 3.250% 15/08/2029	181	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	400,000	CVS Health Corp 3.625% 01/04/2027	384	0.01
USD	200,000	CVS Health Corp 3.750% 01/04/2030	184	0.00
USD	250,000	CVS Health Corp 3.875% 20/07/2025	245	0.00
USD	88,000	CVS Health Corp 4.100% 25/03/2025	87	0.00
USD	400,000	CVS Health Corp 4.125% 01/04/2040	323	0.01
USD	200,000	CVS Health Corp 4.250% 01/04/2050	152	0.00
USD	474,000	CVS Health Corp 4.300% 25/03/2028	458	0.01
USD	375,000	CVS Health Corp 4.780% 25/03/2038	335	0.01
USD	93,000	CVS Health Corp 4.875% 20/07/2035	87	0.00
USD	100,000	CVS Health Corp 5.000% 20/02/2026	99	0.00
USD	950,000	CVS Health Corp 5.050% 25/03/2048	819	0.01
USD	300,000	CVS Health Corp 5.125% 21/02/2030	297	0.01
USD	400,000	CVS Health Corp 5.125% 20/07/2045	352	0.01
USD	200,000	CVS Health Corp 5.250% 21/02/2033	195	0.00
USD	500,000	CVS Health Corp 5.300% 01/06/2033	488	0.01
USD	200,000	CVS Health Corp 5.625% 21/02/2053	186	0.00
USD	400,000	CVS Health Corp 5.875% 01/06/2053	383	0.01
USD	200,000	CVS Health Corp 6.000% 01/06/2044	196	0.00
USD	100,000	CVS Health Corp 6.000% 01/06/2063	96	0.00
USD	400,000	CVS Health Corp 6.050% 01/06/2054	392	0.01
USD	200,000	DAE Funding LLC 2.625% 20/03/2025	194	0.00
USD	400,000	Daimler Truck Finance North America LLC 1.625% 13/12/2024	393	0.01
USD	150,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	139	0.00
USD	200,000	Daimler Truck Finance North America LLC 2.375% 14/12/2028	178	0.00
USD	225,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	186	0.00
USD	200,000	Daimler Truck Finance North America LLC 5.000% 15/01/2027	199	0.00
USD	150,000	Daimler Truck Finance North America LLC 5.375% 25/06/2034	148	0.00
USD	150,000	Daimler Truck Finance North America LLC 5.500% 20/09/2033	151	0.00
EUR	200,000	Danaher Corp 2.500% 30/03/2030	204	0.00
USD	100,000	Danaher Corp 2.600% 01/10/2050	61	0.00
USD	200,000	Danaher Corp 2.800% 10/12/2051 [^]	126	0.00
USD	150,000	Darden Restaurants Inc 3.850% 01/05/2027	144	0.00
USD	200,000	Darden Restaurants Inc 6.300% 10/10/2033	206	0.00
USD	50,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	39	0.00
USD	100,000	Dayton Power & Light Co 3.950% 15/06/2049	73	0.00
USD	100,000	DCP Midstream Operating LP 3.250% 15/02/2032	85	0.00
USD	150,000	DCP Midstream Operating LP 5.125% 15/05/2029	149	0.00
USD	100,000	DCP Midstream Operating LP 6.750% 15/09/2037	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Deere & Co 3.750% 15/04/2050	157	0.00
USD	200,000	Deere & Co 3.900% 09/06/2042	167	0.00
USD	50,000	Deere & Co 7.125% 03/03/2031	56	0.00
USD	275,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	201	0.00
USD	300,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	300	0.01
USD	200,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	201	0.00
USD	220,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	221	0.00
USD	200,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	198	0.00
USD	200,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	206	0.00
USD	230,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	232	0.00
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	205	0.00
USD	200,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	210	0.00
USD	166,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	198	0.00
USD	100,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	127	0.00
USD	140,000	Delta Air Lines Inc 7.000% 01/05/2025	141	0.00
USD	73,979	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	73	0.00
USD	650,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	634	0.01
USD	100,000	Devon Energy Corp 4.500% 15/01/2030	97	0.00
USD	200,000	Devon Energy Corp 5.000% 15/06/2045	170	0.00
USD	100,000	Devon Energy Corp 5.250% 15/10/2027	100	0.00
USD	100,000	Devon Energy Corp 5.600% 15/07/2041	93	0.00
USD	70,000	Devon Energy Corp 5.850% 15/12/2025	70	0.00
USD	100,000	Devon Energy Corp 7.950% 15/04/2032	114	0.00
USD	200,000	Diamondback Energy Inc 3.250% 01/12/2026	191	0.00
USD	100,000	Diamondback Energy Inc 3.500% 01/12/2029	92	0.00
USD	100,000	Diamondback Energy Inc 4.250% 15/03/2052	77	0.00
USD	200,000	Diamondback Energy Inc 4.400% 24/03/2051	159	0.00
USD	100,000	Diamondback Energy Inc 5.150% 30/01/2030	100	0.00
USD	100,000	Diamondback Energy Inc 5.200% 18/04/2027	100	0.00
USD	500,000	Diamondback Energy Inc 5.400% 18/04/2034	495	0.01
USD	500,000	Diamondback Energy Inc 5.750% 18/04/2054	484	0.01
USD	500,000	Diamondback Energy Inc 5.900% 18/04/2064	483	0.01
USD	350,000	Diamondback Energy Inc 6.250% 15/03/2033	366	0.01
USD	200,000	Diamondback Energy Inc 6.250% 15/03/2053	206	0.00
USD	100,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	85	0.00
USD	100,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	70	0.00
EUR	300,000	Digital Euro Finco LLC 1.125% 09/04/2028	290	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Digital Realty Trust LP 3.600% 01/07/2029	278	0.01
USD	500,000	Digital Realty Trust LP 3.700% 15/08/2027	477	0.01
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	171	0.00
USD	50,000	Dignity Health 4.500% 01/11/2042	44	0.00
USD	250,000	Discover Bank 4.650% 13/09/2028	240	0.00
USD	91,000	Discover Financial Services 3.950% 06/11/2024	90	0.00
USD	150,000	Discover Financial Services 6.700% 29/11/2032	156	0.00
USD	300,000	Discover Financial Services 7.964% 02/11/2034	337	0.01
EUR	150,000	Discovery Communications LLC 1.900% 19/03/2027 [^]	153	0.00
USD	100,000	Discovery Communications LLC 3.625% 15/05/2030	88	0.00
USD	50,000	Discovery Communications LLC 3.950% 15/06/2025	49	0.00
USD	125,000	Discovery Communications LLC 4.000% 15/09/2055 [^]	81	0.00
USD	50,000	Discovery Communications LLC 4.125% 15/05/2029	46	0.00
USD	200,000	Discovery Communications LLC 4.650% 15/05/2050 [^]	146	0.00
USD	70,000	Discovery Communications LLC 4.875% 01/04/2043	55	0.00
USD	200,000	Discovery Communications LLC 4.900% 11/03/2026	197	0.00
USD	100,000	Discovery Communications LLC 5.000% 20/09/2037	86	0.00
USD	225,000	Discovery Communications LLC 5.200% 20/09/2047	175	0.00
USD	50,000	Discovery Communications LLC 5.300% 15/05/2049	39	0.00
USD	50,000	DOC DR LLC 2.625% 01/11/2031	41	0.00
USD	50,000	DOC DR LLC 3.950% 15/01/2028	48	0.00
USD	50,000	DOC DR LLC 4.300% 15/03/2027	49	0.00
USD	150,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	119	0.00
USD	50,000	Dollar General Corp 3.500% 03/04/2030	46	0.00
USD	200,000	Dollar General Corp 4.125% 01/05/2028	193	0.00
USD	100,000	Dollar General Corp 4.125% 03/04/2050	76	0.00
USD	200,000	Dollar General Corp 4.625% 01/11/2027	196	0.00
USD	200,000	Dollar General Corp 5.000% 01/11/2032	195	0.00
USD	200,000	Dollar General Corp 5.450% 05/07/2033	199	0.00
USD	100,000	Dollar Tree Inc 3.375% 01/12/2051	65	0.00
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	96	0.00
USD	100,000	Dominion Energy Inc 1.450% 15/04/2026	93	0.00
USD	300,000	Dominion Energy Inc 2.850% 15/08/2026	285	0.01
USD	200,000	Dominion Energy Inc 3.900% 01/10/2025	196	0.00
USD	50,000	Dominion Energy Inc 4.250% 01/06/2028	48	0.00
USD	300,000	Dominion Energy Inc 4.700% 01/12/2044	254	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	132,000	Dominion Energy Inc 4.900% 01/08/2041	116	0.00
USD	100,000	Dominion Energy Inc 5.375% 15/11/2032	99	0.00
USD	100,000	Dominion Energy Inc 7.000% 15/06/2038	109	0.00
USD	100,000	Dominion Energy Inc 7.000% 01/06/2054	104	0.00
USD	100,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	89	0.00
USD	150,000	Dominion Energy South Carolina Inc 6.250% 15/10/2053	161	0.00
USD	400,000	Dominion Energy South Carolina Inc 6.625% 01/02/2032	434	0.01
EUR	100,000	Dover Corp 1.250% 09/11/2026	102	0.00
USD	100,000	Dover Corp 2.950% 04/11/2029	90	0.00
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	197	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040 [^]	80	0.00
USD	100,000	Dow Chemical Co 2.100% 15/11/2030	84	0.00
USD	186,000	Dow Chemical Co 4.250% 01/10/2034	170	0.00
USD	200,000	Dow Chemical Co 4.375% 15/11/2042	165	0.00
USD	300,000	Dow Chemical Co 4.625% 01/10/2044	256	0.00
USD	100,000	Dow Chemical Co 4.800% 30/11/2028	99	0.00
USD	150,000	Dow Chemical Co 4.800% 15/05/2049	128	0.00
USD	100,000	Dow Chemical Co 5.250% 15/11/2041	93	0.00
USD	100,000	Dow Chemical Co 5.550% 30/11/2048	95	0.00
USD	100,000	Dow Chemical Co 5.600% 15/02/2054	96	0.00
USD	200,000	Dow Chemical Co 6.300% 15/03/2033	211	0.00
USD	100,000	Dow Chemical Co 6.900% 15/05/2053	111	0.00
USD	200,000	DR Horton Inc 1.300% 15/10/2026	183	0.00
USD	50,000	DT Midstream Inc 4.300% 15/04/2032	45	0.00
USD	150,000	DTE Electric Co 2.625% 01/03/2031	129	0.00
USD	50,000	DTE Electric Co 2.950% 01/03/2050	32	0.00
USD	100,000	DTE Electric Co 3.000% 01/03/2032	86	0.00
USD	100,000	DTE Electric Co 3.650% 01/03/2052	73	0.00
USD	60,000	DTE Electric Co 3.700% 15/03/2045	46	0.00
USD	200,000	DTE Electric Co 3.750% 15/08/2047	151	0.00
USD	100,000	DTE Electric Co 5.200% 01/04/2033	100	0.00
USD	200,000	DTE Electric Co 5.400% 01/04/2053	195	0.00
USD	280,000	DTE Energy Co 2.850% 01/10/2026	265	0.00
USD	200,000	DTE Energy Co 2.950% 01/03/2030	176	0.00
USD	50,000	DTE Energy Co 4.220% 01/11/2024	50	0.00
USD	300,000	DTE Energy Co 5.100% 01/03/2029	298	0.01
USD	200,000	DTE Energy Co 5.850% 01/06/2034	203	0.00
USD	300,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	264	0.00
USD	200,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	134	0.00
USD	100,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	70	0.00
USD	350,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	257	0.00
USD	200,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	153	0.00
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	96	0.00
USD	250,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	192	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	80	0.00
USD	200,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	167	0.00
USD	200,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	197	0.00
USD	100,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	96	0.00
USD	200,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	208	0.00
USD	50,000	Duke Energy Corp 0.900% 15/09/2025	47	0.00
USD	100,000	Duke Energy Corp 2.550% 15/06/2031	84	0.00
EUR	100,000	Duke Energy Corp 3.100% 15/06/2028	105	0.00
USD	400,000	Duke Energy Corp 3.150% 15/08/2027	377	0.01
USD	300,000	Duke Energy Corp 3.300% 15/06/2041	218	0.00
USD	100,000	Duke Energy Corp 3.750% 01/09/2046	73	0.00
EUR	100,000	Duke Energy Corp 3.850% 15/06/2034	104	0.00
USD	450,000	Duke Energy Corp 3.950% 15/08/2047	335	0.01
USD	250,000	Duke Energy Corp 4.200% 15/06/2049	192	0.00
USD	300,000	Duke Energy Corp 4.500% 15/08/2032	281	0.01
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	86	0.00
USD	300,000	Duke Energy Corp 4.850% 05/01/2029	296	0.01
USD	200,000	Duke Energy Corp 5.000% 08/12/2025	199	0.00
USD	100,000	Duke Energy Corp 5.000% 08/12/2027	99	0.00
USD	100,000	Duke Energy Corp 5.000% 15/08/2052	87	0.00
USD	100,000	Duke Energy Corp 5.750% 15/09/2033	102	0.00
USD	200,000	Duke Energy Corp 6.100% 15/09/2053	203	0.00
USD	500,000	Duke Energy Florida LLC 1.750% 15/06/2030	415	0.01
USD	200,000	Duke Energy Florida LLC 2.500% 01/12/2029	176	0.00
USD	100,000	Duke Energy Florida LLC 3.400% 01/10/2046	70	0.00
USD	225,000	Duke Energy Florida LLC 3.850% 15/11/2042	179	0.00
USD	50,000	Duke Energy Florida LLC 4.200% 15/07/2048	40	0.00
USD	200,000	Duke Energy Florida LLC 5.875% 15/11/2033	208	0.00
USD	200,000	Duke Energy Florida LLC 6.200% 15/11/2053	212	0.00
USD	300,000	Duke Energy Florida LLC 6.350% 15/09/2037	319	0.01
USD	236,387	Duke Energy Florida Project Finance LLC 2.538% 01/09/2029	222	0.00
USD	100,000	Duke Energy Florida Project Finance LLC 2.858% 01/03/2033	86	0.00
USD	150,000	Duke Energy Indiana LLC 3.250% 01/10/2049	101	0.00
USD	100,000	Duke Energy Indiana LLC 5.400% 01/04/2053	95	0.00
USD	200,000	Duke Energy Ohio Inc 4.300% 01/02/2049	160	0.00
USD	100,000	Duke Energy Ohio Inc 5.250% 01/04/2033	99	0.00
USD	100,000	Duke Energy Ohio Inc 5.650% 01/04/2053	97	0.00
USD	100,000	Duke Energy Progress LLC 2.000% 15/08/2031	81	0.00
USD	135,000	Duke Energy Progress LLC 3.450% 15/03/2029	126	0.00
USD	25,000	Duke Energy Progress LLC 3.600% 15/09/2047	18	0.00
USD	50,000	Duke Energy Progress LLC 3.700% 01/09/2028	48	0.00
USD	100,000	Duke Energy Progress LLC 4.000% 01/04/2052	76	0.00
USD	150,000	Duke Energy Progress LLC 5.350% 15/03/2053	141	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Duke Energy Progress NC Storm Funding LLC 2.387% 01/07/2037	81	0.00
USD	50,000	Duke University 2.682% 01/10/2044	37	0.00
USD	100,000	Duke University 2.832% 01/10/2055	65	0.00
USD	100,000	Duke University Health System Inc 3.920% 01/06/2047	81	0.00
USD	335,000	DuPont de Nemours Inc 4.493% 15/11/2025	330	0.01
USD	300,000	DuPont de Nemours Inc 4.725% 15/11/2028	299	0.01
USD	212,000	DuPont de Nemours Inc 5.319% 15/11/2038	218	0.00
USD	170,000	DuPont de Nemours Inc 5.419% 15/11/2048	176	0.00
USD	50,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	42	0.00
EUR	100,000	DXC Technology Co 1.750% 15/01/2026 [*]	104	0.00
USD	150,000	DXC Technology Co 2.375% 15/09/2028	131	0.00
USD	50,000	Eagle Materials Inc 2.500% 01/07/2031	42	0.00
USD	100,000	East Ohio Gas Co 1.300% 15/06/2025	96	0.00
USD	50,000	East Ohio Gas Co 3.000% 15/06/2050	31	0.00
USD	13,000	Eastern Gas Transmission & Storage Inc 3.600% 15/12/2024	13	0.00
USD	100,000	Eastern Gas Transmission & Storage Inc 3.900% 15/11/2049	71	0.00
USD	100,000	Eastman Chemical Co 3.800% 15/03/2025	99	0.00
USD	100,000	Eastman Chemical Co 4.500% 01/12/2028	97	0.00
USD	125,000	Eastman Chemical Co 4.650% 15/10/2044	105	0.00
USD	75,000	Eastman Chemical Co 4.800% 01/09/2042	65	0.00
USD	200,000	Eastman Chemical Co 5.625% 20/02/2034	199	0.00
USD	100,000	Eastman Chemical Co 5.750% 08/03/2033	101	0.00
USD	100,000	Eaton Corp 4.150% 15/03/2033	94	0.00
USD	100,000	Eaton Corp 4.150% 02/11/2042	85	0.00
USD	300,000	Eaton Corp 4.700% 23/08/2052	271	0.01
USD	400,000	eBay Inc 1.400% 10/05/2026	372	0.01
USD	200,000	eBay Inc 2.700% 11/03/2030	176	0.00
USD	100,000	eBay Inc 3.600% 05/06/2027	96	0.00
USD	225,000	eBay Inc 3.650% 10/05/2051	160	0.00
USD	200,000	eBay Inc 5.950% 22/11/2027	206	0.00
USD	100,000	eBay Inc 6.300% 22/11/2032	106	0.00
USD	200,000	Ecolab Inc 2.125% 01/02/2032	164	0.00
USD	100,000	Ecolab Inc 2.125% 15/08/2050	56	0.00
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	106	0.00
USD	124,000	Ecolab Inc 2.700% 01/11/2026	117	0.00
USD	100,000	Ecolab Inc 2.700% 15/12/2051	62	0.00
USD	150,000	Ecolab Inc 2.750% 18/08/2055	90	0.00
USD	50,000	Ecolab Inc 3.950% 01/12/2047	41	0.00
USD	200,000	Ecolab Inc 4.800% 24/03/2030	199	0.00
USD	200,000	Ecolab Inc 5.250% 15/01/2028	202	0.00
USD	50,000	Edison International 4.125% 15/03/2028	48	0.00
USD	200,000	Edison International 4.950% 15/04/2025	199	0.00
USD	150,000	Edison International 5.250% 15/11/2028	149	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Edison International 5.750% 15/06/2027	101	0.00
USD	200,000	Edison International 6.950% 15/11/2029	213	0.00
USD	250,000	EIDP Inc 4.800% 15/05/2033	241	0.00
USD	200,000	Electronic Arts Inc 1.850% 15/02/2031	163	0.00
USD	100,000	Electronic Arts Inc 2.950% 15/02/2051	65	0.00
USD	500,000	Elevance Health Inc 2.250% 15/05/2030	428	0.01
USD	200,000	Elevance Health Inc 2.875% 15/09/2029	180	0.00
USD	150,000	Elevance Health Inc 3.125% 15/05/2050	101	0.00
USD	300,000	Elevance Health Inc 3.500% 15/08/2024	299	0.01
USD	50,000	Elevance Health Inc 3.600% 15/03/2051	36	0.00
USD	150,000	Elevance Health Inc 3.650% 01/12/2027	143	0.00
USD	100,000	Elevance Health Inc 3.700% 15/09/2049	74	0.00
USD	100,000	Elevance Health Inc 4.100% 15/05/2032	93	0.00
USD	259,000	Elevance Health Inc 4.101% 01/03/2028	250	0.00
USD	100,000	Elevance Health Inc 4.375% 01/12/2047	83	0.00
USD	200,000	Elevance Health Inc 4.550% 01/03/2048	170	0.00
USD	50,000	Elevance Health Inc 4.550% 15/05/2052	42	0.00
USD	200,000	Elevance Health Inc 4.625% 15/05/2042	176	0.00
USD	50,000	Elevance Health Inc 4.650% 15/01/2043	44	0.00
USD	50,000	Elevance Health Inc 4.650% 15/08/2044	44	0.00
USD	200,000	Elevance Health Inc 4.750% 15/02/2033	193	0.00
USD	375,000	Elevance Health Inc 5.100% 15/01/2044	348	0.01
USD	200,000	Elevance Health Inc 5.375% 15/06/2034	201	0.00
USD	300,000	Elevance Health Inc 5.500% 15/10/2032	305	0.01
USD	200,000	Elevance Health Inc 5.650% 15/06/2054	198	0.00
USD	100,000	Elevance Health Inc 5.850% 15/01/2036	103	0.00
USD	50,000	Elevance Health Inc 5.950% 15/12/2034	52	0.00
USD	100,000	Elevance Health Inc 6.100% 15/10/2052	105	0.00
USD	50,000	Elevance Health Inc 6.375% 15/06/2037	53	0.00
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033	85	0.00
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	58	0.00
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026 ^a	104	0.00
EUR	200,000	Eli Lilly & Co 1.700% 01/11/2049 ^a	148	0.00
USD	50,000	Eli Lilly & Co 2.250% 15/05/2050	29	0.00
USD	150,000	Eli Lilly & Co 3.100% 15/05/2027	143	0.00
USD	200,000	Eli Lilly & Co 3.375% 15/03/2029	189	0.00
USD	250,000	Eli Lilly & Co 3.700% 01/03/2045	200	0.00
USD	200,000	Eli Lilly & Co 3.950% 15/03/2049	163	0.00
USD	90,000	Eli Lilly & Co 4.150% 15/03/2059	73	0.00
USD	200,000	Eli Lilly & Co 4.500% 09/02/2029	198	0.00
USD	200,000	Eli Lilly & Co 4.700% 27/02/2033	197	0.00
USD	200,000	Eli Lilly & Co 4.700% 09/02/2034	196	0.00
USD	100,000	Eli Lilly & Co 4.875% 27/02/2053	94	0.00
USD	200,000	Eli Lilly & Co 4.950% 27/02/2063	186	0.00
USD	200,000	Eli Lilly & Co 5.000% 09/02/2054	191	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Eli Lilly & Co 5.100% 09/02/2064	286	0.01
USD	150,000	EMD Finance LLC 3.250% 19/03/2025	147	0.00
USD	100,000	Emera US Finance LP 2.639% 15/06/2031	82	0.00
USD	100,000	Emera US Finance LP 4.750% 15/06/2046	82	0.00
EUR	200,000	Emerson Electric Co 1.250% 15/10/2025 ^a	208	0.00
USD	200,000	Emerson Electric Co 1.800% 15/10/2027	182	0.00
USD	300,000	Emerson Electric Co 1.950% 15/10/2030	253	0.00
USD	200,000	Emerson Electric Co 2.000% 21/12/2028	177	0.00
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	100	0.00
USD	200,000	Emerson Electric Co 2.800% 21/12/2051	126	0.00
USD	100,000	Emory University 2.143% 01/09/2030	85	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	79	0.00
USD	125,000	Empower Finance 2020 LP 3.075% 17/09/2051	80	0.00
USD	100,000	Enact Holdings Inc 6.250% 28/05/2029	100	0.00
USD	230,000	Enbridge Energy Partners LP 5.875% 15/10/2025	231	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	57	0.00
USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	57	0.00
USD	200,000	Enel Finance America LLC 2.875% 12/07/2041	131	0.00
USD	200,000	Enel Finance America LLC 7.100% 14/10/2027	210	0.00
USD	50,000	Energy Transfer LP 2.900% 15/05/2025	49	0.00
USD	200,000	Energy Transfer LP 3.750% 15/05/2030	184	0.00
USD	69,000	Energy Transfer LP 3.900% 15/07/2026	67	0.00
USD	200,000	Energy Transfer LP 4.000% 01/10/2027	192	0.00
USD	140,000	Energy Transfer LP 4.150% 15/09/2029	133	0.00
USD	50,000	Energy Transfer LP 4.200% 15/04/2027	48	0.00
USD	150,000	Energy Transfer LP 4.400% 15/03/2027	146	0.00
USD	100,000	Energy Transfer LP 4.900% 15/03/2035	93	0.00
USD	50,000	Energy Transfer LP 4.950% 15/05/2028	49	0.00
USD	300,000	Energy Transfer LP 4.950% 15/06/2028	296	0.01
USD	150,000	Energy Transfer LP 4.950% 15/01/2043	129	0.00
USD	25,000	Energy Transfer LP 5.000% 15/05/2044	22	0.00
USD	850,000	Energy Transfer LP 5.000% 15/05/2050	722	0.01
USD	100,000	Energy Transfer LP 5.150% 01/02/2043	87	0.00
USD	200,000	Energy Transfer LP 5.150% 15/03/2045	176	0.00
USD	150,000	Energy Transfer LP 5.250% 15/04/2029	150	0.00
USD	230,000	Energy Transfer LP 5.300% 01/04/2044	206	0.00
USD	200,000	Energy Transfer LP 5.300% 15/04/2047	177	0.00
USD	200,000	Energy Transfer LP 5.350% 15/05/2045	179	0.00
USD	150,000	Energy Transfer LP 5.400% 01/10/2047	134	0.00
USD	100,000	Energy Transfer LP 5.500% 01/06/2027	100	0.00
USD	200,000	Energy Transfer LP 5.550% 15/02/2028	202	0.00
USD	150,000	Energy Transfer LP 5.750% 01/04/2025	150	0.00
USD	150,000	Energy Transfer LP 5.750% 15/02/2033	151	0.00
USD	50,000	Energy Transfer LP 5.950% 01/12/2025	50	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Energy Transfer LP 5.950% 15/05/2054	194	0.00
USD	150,000	Energy Transfer LP 6.000% 15/06/2048	145	0.00
USD	200,000	Energy Transfer LP 6.050% 01/12/2026	203	0.00
USD	100,000	Energy Transfer LP 6.050% 01/06/2041	98	0.00
USD	200,000	Energy Transfer LP 6.050% 01/09/2054	196	0.00
USD	100,000	Energy Transfer LP 6.125% 15/12/2045	98	0.00
USD	200,000	Energy Transfer LP 6.250% 15/04/2049	199	0.00
USD	200,000	Energy Transfer LP 6.400% 01/12/2030	210	0.00
USD	300,000	Energy Transfer LP 6.550% 01/12/2033	317	0.01
USD	50,000	Energy Transfer LP 6.625% 15/10/2036	53	0.00
USD	250,000	Energy Transfer LP 7.375% 01/02/2031	261	0.00
USD	200,000	EnLink Midstream LLC 6.500% 01/09/2030	205	0.00
USD	100,000	EnLink Midstream Partners LP 5.050% 01/04/2045	82	0.00
USD	100,000	EnLink Midstream Partners LP 5.600% 01/04/2044	88	0.00
USD	50,000	Entegris Inc 4.750% 15/04/2029	48	0.00
USD	50,000	Entergy Arkansas LLC 2.650% 15/06/2051	29	0.00
USD	200,000	Entergy Arkansas LLC 3.500% 01/04/2026	194	0.00
USD	50,000	Entergy Arkansas LLC 4.200% 01/04/2049	40	0.00
USD	150,000	Entergy Corp 0.900% 15/09/2025	142	0.00
USD	200,000	Entergy Corp 1.900% 15/06/2028	176	0.00
USD	200,000	Entergy Corp 2.800% 15/06/2030	175	0.00
USD	200,000	Entergy Corp 2.950% 01/09/2026	190	0.00
USD	100,000	Entergy Corp 3.750% 15/06/2050	71	0.00
USD	50,000	Entergy Louisiana LLC 1.600% 15/12/2030	40	0.00
USD	50,000	Entergy Louisiana LLC 2.350% 15/06/2032	41	0.00
USD	100,000	Entergy Louisiana LLC 2.900% 15/03/2051	61	0.00
USD	300,000	Entergy Louisiana LLC 3.050% 01/06/2031	261	0.00
USD	25,000	Entergy Louisiana LLC 3.250% 01/04/2028	23	0.00
USD	50,000	Entergy Louisiana LLC 4.000% 15/03/2033	45	0.00
USD	100,000	Entergy Louisiana LLC 4.200% 01/09/2048	79	0.00
USD	200,000	Entergy Louisiana LLC 4.750% 15/09/2052	172	0.00
USD	225,000	Entergy Louisiana LLC 4.950% 15/01/2045	199	0.00
USD	200,000	Entergy Louisiana LLC 5.350% 15/03/2034	198	0.00
USD	200,000	Entergy Louisiana LLC 5.700% 15/03/2054	197	0.00
USD	200,000	Entergy Mississippi LLC 2.850% 01/06/2028	184	0.00
USD	100,000	Entergy Mississippi LLC 3.500% 01/06/2051	69	0.00
USD	200,000	Entergy Mississippi LLC 3.850% 01/06/2049	147	0.00
USD	50,000	Entergy Mississippi LLC 5.000% 01/09/2033	48	0.00
USD	100,000	Entergy Mississippi LLC 5.850% 01/06/2054	100	0.00
USD	50,000	Entergy Texas Inc 1.750% 15/03/2031	40	0.00
USD	50,000	Entergy Texas Inc 4.500% 30/03/2039	44	0.00
USD	50,000	Entergy Texas Inc 5.000% 15/09/2052	44	0.00
USD	100,000	Enterprise Products Operating LLC 2.800% 31/01/2030	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	183	0.00
USD	100,000	Enterprise Products Operating LLC 3.200% 15/02/2052	67	0.00
USD	300,000	Enterprise Products Operating LLC 3.300% 15/02/2053	203	0.00
USD	300,000	Enterprise Products Operating LLC 3.700% 15/02/2026	292	0.01
USD	350,000	Enterprise Products Operating LLC 3.700% 31/01/2051	259	0.00
USD	200,000	Enterprise Products Operating LLC 3.950% 31/01/2060	148	0.00
USD	300,000	Enterprise Products Operating LLC 4.150% 16/10/2028	290	0.01
USD	300,000	Enterprise Products Operating LLC 4.200% 31/01/2050	241	0.00
USD	150,000	Enterprise Products Operating LLC 4.250% 15/02/2048	123	0.00
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	177	0.00
USD	200,000	Enterprise Products Operating LLC 4.850% 31/01/2034	194	0.00
USD	150,000	Enterprise Products Operating LLC 4.850% 15/08/2042	136	0.00
USD	150,000	Enterprise Products Operating LLC 4.850% 15/03/2044	135	0.00
USD	50,000	Enterprise Products Operating LLC 4.900% 15/05/2046	45	0.00
USD	100,000	Enterprise Products Operating LLC 4.950% 15/10/2054	88	0.00
USD	150,000	Enterprise Products Operating LLC 5.100% 15/02/2045	139	0.00
USD	200,000	Enterprise Products Operating LLC 5.250% 16/08/2077	191	0.00
USD	200,000	Enterprise Products Operating LLC 5.350% 31/01/2033	202	0.00
USD	200,000	Enterprise Products Operating LLC 5.950% 01/02/2041	206	0.00
USD	100,000	Enterprise Products Operating LLC 7.550% 15/04/2038	118	0.00
USD	150,000	EOG Resources Inc 3.900% 01/04/2035	134	0.00
USD	200,000	EOG Resources Inc 4.150% 15/01/2026	197	0.00
USD	150,000	EOG Resources Inc 4.375% 15/04/2030	146	0.00
USD	100,000	EOG Resources Inc 4.950% 15/04/2050	92	0.00
USD	125,000	EPR Properties 3.600% 15/11/2031	104	0.00
USD	50,000	EPR Properties 3.750% 15/08/2029	45	0.00
USD	100,000	EPR Properties 4.500% 01/06/2027	96	0.00
USD	150,000	EQT Corp 3.125% 15/05/2026	143	0.00
USD	200,000	EQT Corp 3.625% 15/05/2031	176	0.00
USD	50,000	EQT Corp 3.900% 01/10/2027	48	0.00
USD	600,000	EQT Corp 5.000% 15/01/2029	589	0.01
USD	200,000	EQT Corp 5.700% 01/04/2028	202	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	EQT Corp 5.750% 01/02/2034	99	0.00
USD	150,000	Equifax Inc 2.600% 15/12/2025	144	0.00
USD	125,000	Equifax Inc 3.100% 15/05/2030	112	0.00
USD	200,000	Equifax Inc 5.100% 01/06/2028	199	0.00
USD	200,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	200	0.00
EUR	100,000	Equinix Inc 0.250% 15/03/2027	98	0.00
USD	200,000	Equinix Inc 1.000% 15/09/2025	189	0.00
EUR	300,000	Equinix Inc 1.000% 15/03/2033	255	0.00
USD	200,000	Equinix Inc 1.800% 15/07/2027	181	0.00
USD	300,000	Equinix Inc 2.000% 15/05/2028	266	0.00
USD	250,000	Equinix Inc 2.150% 15/07/2030	210	0.00
USD	400,000	Equinix Inc 2.625% 18/11/2024	395	0.01
USD	100,000	Equinix Inc 2.950% 15/09/2051	62	0.00
USD	50,000	Equinix Inc 3.000% 15/07/2050	32	0.00
USD	300,000	Equinix Inc 3.900% 15/04/2032	273	0.01
USD	50,000	Equitable Financial Life Global Funding 1.000% 09/01/2026	47	0.00
USD	345,000	Equitable Financial Life Global Funding 1.100% 12/11/2024	339	0.01
USD	200,000	Equitable Financial Life Global Funding 1.300% 12/07/2026	184	0.00
USD	200,000	Equitable Financial Life Global Funding 1.400% 07/07/2025	192	0.00
USD	50,000	Equitable Financial Life Global Funding 1.400% 27/08/2027	44	0.00
USD	50,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	40	0.00
USD	300,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	265	0.00
USD	100,000	Equitable Holdings Inc 4.350% 20/04/2028	97	0.00
USD	26,000	Equitable Holdings Inc 4.572% 15/02/2029	25	0.00
USD	200,000	Equitable Holdings Inc 5.000% 20/04/2048	179	0.00
USD	100,000	Equitable Holdings Inc 5.594% 11/01/2033	101	0.00
USD	200,000	ERAC USA Finance LLC 3.800% 01/11/2025	196	0.00
USD	100,000	ERAC USA Finance LLC 3.850% 15/11/2024	99	0.00
USD	80,000	ERAC USA Finance LLC 4.200% 01/11/2046	65	0.00
USD	25,000	ERAC USA Finance LLC 4.500% 15/02/2045	22	0.00
USD	150,000	ERAC USA Finance LLC 4.600% 01/05/2028	148	0.00
USD	200,000	ERAC USA Finance LLC 5.200% 30/10/2034	198	0.00
USD	200,000	ERAC USA Finance LLC 5.400% 01/05/2053	193	0.00
USD	100,000	ERAC USA Finance LLC 5.625% 15/03/2042	100	0.00
USD	175,000	ERAC USA Finance LLC 7.000% 15/10/2037	198	0.00
USD	50,000	ERP Operating LP 1.850% 01/08/2031	40	0.00
USD	100,000	ERP Operating LP 2.500% 15/02/2030	87	0.00
USD	100,000	ERP Operating LP 2.850% 01/11/2026	95	0.00
USD	400,000	ERP Operating LP 4.150% 01/12/2028	386	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	ERP Operating LP 4.500% 01/06/2045	168	0.00
USD	150,000	Essential Properties LP 2.950% 15/07/2031	123	0.00
USD	225,000	Essential Utilities Inc 2.704% 15/04/2030	196	0.00
USD	150,000	Essential Utilities Inc 3.351% 15/04/2050	101	0.00
USD	150,000	Essential Utilities Inc 4.276% 01/05/2049	119	0.00
USD	250,000	Essex Portfolio LP 1.650% 15/01/2031	198	0.00
USD	100,000	Essex Portfolio LP 1.700% 01/03/2028	88	0.00
USD	150,000	Essex Portfolio LP 2.650% 01/09/2050	85	0.00
USD	100,000	Essex Portfolio LP 3.000% 15/01/2030	89	0.00
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	96	0.00
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	41	0.00
USD	200,000	Estee Lauder Cos Inc 2.600% 15/04/2030	175	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	134	0.00
USD	150,000	Estee Lauder Cos Inc 4.150% 15/03/2047	123	0.00
USD	100,000	Estee Lauder Cos Inc 4.650% 15/05/2033	97	0.00
USD	200,000	Estee Lauder Cos Inc 5.000% 14/02/2034	196	0.00
USD	200,000	Estee Lauder Cos Inc 5.150% 15/05/2053	187	0.00
EUR	100,000	Euronet Worldwide Inc 1.375% 22/05/2026	102	0.00
USD	50,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	31	0.00
USD	350,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	235	0.00
USD	50,000	Evergy Kansas Central Inc 3.450% 15/04/2050	34	0.00
USD	100,000	Evergy Kansas Central Inc 4.125% 01/03/2042	82	0.00
USD	50,000	Evergy Kansas Central Inc 5.700% 15/03/2053	49	0.00
USD	100,000	Evergy Kansas Central Inc 5.900% 15/11/2033	103	0.00
USD	200,000	Evergy Metro Inc 4.125% 01/04/2049	156	0.00
USD	100,000	Evergy Metro Inc 4.200% 15/06/2047	80	0.00
USD	150,000	Evergy Metro Inc 4.950% 15/04/2033	145	0.00
USD	50,000	Evergy Metro Inc 5.400% 01/04/2034	50	0.00
USD	100,000	Evergy Missouri West Inc 5.650% 01/06/2034	100	0.00
USD	150,000	Eversource Energy 1.650% 15/08/2030	121	0.00
USD	200,000	Eversource Energy 2.900% 01/10/2024	199	0.00
USD	50,000	Eversource Energy 3.375% 01/03/2032	43	0.00
USD	50,000	Eversource Energy 3.450% 15/01/2050	34	0.00
USD	200,000	Eversource Energy 4.250% 01/04/2029	190	0.00
USD	150,000	Eversource Energy 5.450% 01/03/2028	150	0.00
USD	200,000	Eversource Energy 5.500% 01/01/2034	196	0.00
USD	500,000	Eversource Energy 5.850% 15/04/2031	507	0.01
USD	100,000	Eversource Energy 5.950% 01/02/2029	102	0.00
USD	1,100,000	Eversource Energy 5.950% 15/07/2034	1,111	0.01
USD	200,000	Exelon Corp 3.950% 15/06/2025	197	0.00
USD	200,000	Exelon Corp 4.050% 15/04/2030	188	0.00
USD	300,000	Exelon Corp 4.100% 15/03/2052	230	0.00
USD	100,000	Exelon Corp 4.450% 15/04/2046	83	0.00
USD	100,000	Exelon Corp 4.700% 15/04/2050	84	0.00
USD	50,000	Exelon Corp 4.950% 15/06/2035	47	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Exelon Corp 5.100% 15/06/2045	68	0.00
USD	100,000	Exelon Corp 5.150% 15/03/2028	100	0.00
USD	50,000	Exelon Corp 5.150% 15/03/2029	50	0.00
USD	300,000	Exelon Corp 5.300% 15/03/2033	298	0.01
USD	200,000	Exelon Corp 5.450% 15/03/2034	199	0.00
USD	100,000	Exelon Corp 5.600% 15/03/2053	96	0.00
USD	50,000	Exelon Corp 5.625% 15/06/2035	50	0.00
USD	54,000	Expedia Group Inc 2.950% 15/03/2031	47	0.00
USD	200,000	Expedia Group Inc 3.800% 15/02/2028	190	0.00
USD	200,000	Expedia Group Inc 4.625% 01/08/2027	196	0.00
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	99	0.00
USD	144,000	Expedia Group Inc 6.250% 01/05/2025	144	0.00
USD	150,000	Extra Space Storage LP 2.200% 15/10/2030	125	0.00
USD	50,000	Extra Space Storage LP 2.350% 15/03/2032	40	0.00
USD	50,000	Extra Space Storage LP 2.550% 01/06/2031	42	0.00
USD	100,000	Extra Space Storage LP 3.500% 01/07/2026	96	0.00
USD	100,000	Extra Space Storage LP 3.875% 15/12/2027	95	0.00
USD	100,000	Extra Space Storage LP 5.400% 01/02/2034	98	0.00
USD	100,000	Extra Space Storage LP 5.500% 01/07/2030	101	0.00
USD	100,000	Extra Space Storage LP 5.700% 01/04/2028	101	0.00
USD	100,000	Extra Space Storage LP 5.900% 15/01/2031	102	0.00
EUR	100,000	Exxon Mobil Corp 0.524% 26/06/2028	96	0.00
EUR	200,000	Exxon Mobil Corp 0.835% 26/06/2032	175	0.00
EUR	100,000	Exxon Mobil Corp 1.408% 26/06/2039 [†]	77	0.00
USD	200,000	Exxon Mobil Corp 2.019% 16/08/2024	199	0.00
USD	300,000	Exxon Mobil Corp 2.275% 16/08/2026	284	0.01
USD	250,000	Exxon Mobil Corp 2.440% 16/08/2029	223	0.00
USD	300,000	Exxon Mobil Corp 2.610% 15/10/2030	263	0.00
USD	300,000	Exxon Mobil Corp 2.992% 19/03/2025	295	0.01
USD	50,000	Exxon Mobil Corp 2.995% 16/08/2039	38	0.00
USD	300,000	Exxon Mobil Corp 3.043% 01/03/2026	290	0.01
USD	150,000	Exxon Mobil Corp 3.095% 16/08/2049	102	0.00
USD	450,000	Exxon Mobil Corp 3.452% 15/04/2051	325	0.01
USD	200,000	Exxon Mobil Corp 3.482% 19/03/2030	186	0.00
USD	140,000	Exxon Mobil Corp 3.567% 06/03/2045	107	0.00
USD	50,000	Exxon Mobil Corp 4.114% 01/03/2046	41	0.00
USD	450,000	Exxon Mobil Corp 4.227% 19/03/2040	396	0.01
USD	600,000	Exxon Mobil Corp 4.327% 19/03/2050	506	0.01
USD	100,000	F&G Annuities & Life Inc 6.500% 04/06/2029	100	0.00
USD	100,000	F&G Annuities & Life Inc 7.400% 13/01/2028	103	0.00
USD	250,000	F&G Global Funding 0.900% 20/09/2024	247	0.00
USD	50,000	F&G Global Funding 1.750% 30/06/2026	46	0.00
USD	300,000	F&G Global Funding 2.000% 20/09/2028	257	0.00
USD	100,000	FactSet Research Systems Inc 2.900% 01/03/2027	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Farmers Exchange Capital 7.050% 15/07/2028	103	0.00
USD	300,000	Farmers Exchange Capital III 5.454% 15/10/2054	252	0.00
USD	200,000	Farmers Insurance Exchange 4.747% 01/11/2057	149	0.00
USD	200,000	Federal Realty OP LP 3.200% 15/06/2029	181	0.00
USD	200,000	Federal Realty OP LP 5.375% 01/05/2028	200	0.00
EUR	100,000	FedEx Corp 0.450% 05/08/2025	103	0.00
EUR	200,000	FedEx Corp 0.450% 04/05/2029	186	0.00
EUR	100,000	FedEx Corp 1.300% 05/08/2031	92	0.00
EUR	300,000	FedEx Corp 1.625% 11/01/2027 [†]	307	0.01
USD	300,000	FedEx Corp 2.400% 15/05/2031	254	0.00
USD	150,000	FedEx Corp 3.100% 05/08/2029	137	0.00
USD	300,000	FedEx Corp 3.250% 01/04/2026 [†]	290	0.01
USD	300,000	FedEx Corp 3.250% 15/05/2041	220	0.00
USD	50,000	FedEx Corp 3.875% 01/08/2042	39	0.00
USD	200,000	FedEx Corp 4.050% 15/02/2048	156	0.00
USD	100,000	FedEx Corp 4.100% 15/04/2043	80	0.00
USD	25,000	FedEx Corp 4.100% 01/02/2045	20	0.00
USD	200,000	FedEx Corp 4.200% 17/10/2028	194	0.00
USD	150,000	FedEx Corp 4.250% 15/05/2030	144	0.00
USD	50,000	FedEx Corp 4.400% 15/01/2047	41	0.00
USD	100,000	FedEx Corp 4.550% 01/04/2046	83	0.00
USD	150,000	FedEx Corp 4.750% 15/11/2045	129	0.00
USD	200,000	FedEx Corp 4.950% 17/10/2048	177	0.00
USD	200,000	FedEx Corp 5.250% 15/05/2050	187	0.00
USD	40,642	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	34	0.00
USD	200,000	Fells Point Funding Trust 3.046% 31/01/2027	188	0.00
USD	150,000	Fidelity National Financial Inc 2.450% 15/03/2031	122	0.00
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	62	0.00
EUR	100,000	Fidelity National Information Services Inc 0.625% 03/12/2025	103	0.00
EUR	300,000	Fidelity National Information Services Inc 1.000% 03/12/2028	287	0.01
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	107	0.00
USD	200,000	Fidelity National Information Services Inc 1.150% 01/03/2026	186	0.00
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	101	0.00
USD	50,000	Fidelity National Information Services Inc 1.650% 01/03/2028	44	0.00
EUR	250,000	Fidelity National Information Services Inc 2.000% 21/05/2030	244	0.00
USD	100,000	Fidelity National Information Services Inc 2.250% 01/03/2031	83	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Fidelity National Information Services Inc 2.950% 21/05/2039	189	0.00
USD	350,000	Fidelity National Information Services Inc 3.100% 01/03/2041	251	0.00
USD	50,000	Fidelity National Information Services Inc 3.750% 21/05/2029	48	0.00
USD	35,000	Fidelity National Information Services Inc 5.625% 15/07/2052	35	0.00
USD	250,000	Fifth Third Bancorp 3.950% 14/03/2028	239	0.00
USD	300,000	Fifth Third Bancorp 4.055% 25/04/2028	287	0.01
USD	400,000	Fifth Third Bancorp 4.772% 28/07/2030	385	0.01
USD	100,000	Fifth Third Bancorp 5.631% 29/01/2032	99	0.00
USD	600,000	Fifth Third Bancorp 6.361% 27/10/2028	613	0.01
USD	50,000	Fifth Third Bancorp 8.250% 01/03/2038	59	0.00
USD	200,000	Fifth Third Bank NA 3.850% 15/03/2026	194	0.00
USD	150,000	First American Financial Corp 2.400% 15/08/2031	120	0.00
USD	100,000	First American Financial Corp 4.000% 15/05/2030	90	0.00
USD	100,000	FirstEnergy Corp 4.150% 15/07/2027	96	0.00
USD	100,000	FirstEnergy Pennsylvania Electric Co 4.300% 15/01/2029	96	0.00
USD	200,000	FirstEnergy Pennsylvania Electric Co 5.200% 01/04/2028	200	0.00
USD	200,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	183	0.00
USD	50,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	49	0.00
USD	200,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	165	0.00
EUR	500,000	Fiserv Inc 1.125% 01/07/2027 [^]	501	0.01
EUR	100,000	Fiserv Inc 1.625% 01/07/2030 [^]	95	0.00
USD	200,000	Fiserv Inc 2.250% 01/06/2027	185	0.00
USD	200,000	Fiserv Inc 2.650% 01/06/2030	174	0.00
USD	400,000	Fiserv Inc 2.750% 01/07/2024	400	0.01
GBP	100,000	Fiserv Inc 3.000% 01/07/2031	110	0.00
USD	50,000	Fiserv Inc 3.200% 01/07/2026	48	0.00
USD	350,000	Fiserv Inc 3.500% 01/07/2029	324	0.01
USD	305,000	Fiserv Inc 4.200% 01/10/2028	293	0.01
USD	150,000	Fiserv Inc 4.400% 01/07/2049	122	0.00
EUR	600,000	Fiserv Inc 4.500% 24/05/2031	668	0.01
USD	200,000	Fiserv Inc 5.375% 21/08/2028	201	0.00
USD	100,000	Fiserv Inc 5.450% 02/03/2028	101	0.00
USD	200,000	Fiserv Inc 5.450% 15/03/2034	199	0.00
USD	200,000	Fiserv Inc 5.600% 02/03/2033	202	0.00
USD	200,000	Fiserv Inc 5.625% 21/08/2033	202	0.00
USD	600,000	Five Corners Funding Trust II 2.850% 15/05/2030	529	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Five Corners Funding Trust III 5.791% 15/02/2033	102	0.00
USD	100,000	Five Corners Funding Trust IV 5.997% 15/02/2053	101	0.00
USD	100,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	83	0.00
USD	50,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	36	0.00
USD	86,350	FLNG Liquefaction 3 LLC 5.550% 31/03/2039	82	0.00
USD	150,000	Florida Gas Transmission Co LLC 2.300% 01/10/2031	122	0.00
USD	75,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	74	0.00
USD	500,000	Florida Power & Light Co 2.450% 03/02/2032	417	0.01
USD	50,000	Florida Power & Light Co 2.850% 01/04/2025	49	0.00
USD	200,000	Florida Power & Light Co 2.875% 04/12/2051	127	0.00
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	136	0.00
USD	350,000	Florida Power & Light Co 3.700% 01/12/2047	265	0.00
USD	150,000	Florida Power & Light Co 3.950% 01/03/2048	118	0.00
USD	150,000	Florida Power & Light Co 3.990% 01/03/2049	119	0.00
USD	100,000	Florida Power & Light Co 4.050% 01/06/2042	83	0.00
USD	100,000	Florida Power & Light Co 4.400% 15/05/2028	98	0.00
USD	100,000	Florida Power & Light Co 4.625% 15/05/2030	98	0.00
USD	100,000	Florida Power & Light Co 4.800% 15/05/2033	97	0.00
USD	50,000	Florida Power & Light Co 4.950% 01/06/2035	49	0.00
USD	446,000	Florida Power & Light Co 5.050% 01/04/2028	448	0.01
USD	100,000	Florida Power & Light Co 5.150% 15/06/2029	101	0.00
USD	50,000	Florida Power & Light Co 5.250% 01/02/2041	49	0.00
USD	200,000	Florida Power & Light Co 5.300% 15/06/2034	202	0.00
USD	100,000	Florida Power & Light Co 5.300% 01/04/2053	96	0.00
USD	100,000	Florida Power & Light Co 5.600% 15/06/2054	101	0.00
USD	50,000	Florida Power & Light Co 5.690% 01/03/2040	51	0.00
USD	250,000	Flowserve Corp 2.800% 15/01/2032	205	0.00
USD	50,000	Flowserve Corp 3.500% 01/10/2030	44	0.00
USD	50,000	FMC Corp 3.200% 01/10/2026	47	0.00
USD	100,000	FMC Corp 3.450% 01/10/2029	90	0.00
USD	25,000	FMC Corp 4.500% 01/10/2049	19	0.00
USD	100,000	FMC Corp 6.375% 18/05/2053	99	0.00
USD	250,000	FMR LLC 5.150% 01/02/2043	234	0.00
USD	100,000	Ford Foundation 2.415% 01/06/2050	60	0.00
USD	25,000	Ford Foundation 2.815% 01/06/2070	15	0.00
USD	250,000	Ford Motor Co 4.346% 08/12/2026	243	0.00
USD	200,000	Ford Motor Co 6.100% 19/08/2032 [^]	200	0.00
USD	2,000,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	1,723	0.02
USD	300,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	268	0.01
EUR	200,000	Ford Motor Credit Co LLC 4.165% 21/11/2028 [^]	214	0.00
EUR	200,000	Ford Motor Credit Co LLC 4.445% 14/02/2030	216	0.00
USD	200,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	195	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	111	0.00
USD	200,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	200	0.00
USD	200,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	200	0.00
EUR	500,000	Ford Motor Credit Co LLC 6.125% 15/05/2028 [^]	573	0.01
USD	400,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	396	0.01
GBP	100,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	129	0.00
USD	350,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	357	0.01
USD	200,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	211	0.00
USD	600,000	Ford Motor Credit Co LLC 7.200% 10/06/2030 [^]	632	0.01
USD	2,000,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	2,085	0.02
USD	200,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	212	0.00
USD	100,000	Fortive Corp 3.150% 15/06/2026	96	0.00
EUR	200,000	Fortive Corp 3.700% 15/08/2029	214	0.00
USD	150,000	Fortive Corp 4.300% 15/06/2046	125	0.00
USD	150,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	136	0.00
USD	50,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	49	0.00
USD	100,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	91	0.00
USD	100,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	101	0.00
USD	400,000	Foundry JV Holdco LLC 5.900% 25/01/2030	406	0.01
USD	200,000	Foundry JV Holdco LLC 6.250% 25/01/2035	204	0.00
USD	200,000	Foundry JV Holdco LLC 6.400% 25/01/2038	206	0.00
USD	200,000	Fox Corp 3.500% 08/04/2030	182	0.00
USD	200,000	Fox Corp 4.709% 25/01/2029	196	0.00
USD	50,000	Fox Corp 5.476% 25/01/2039	48	0.00
USD	350,000	Fox Corp 5.576% 25/01/2049 [^]	321	0.01
USD	200,000	Fox Corp 6.500% 13/10/2033	210	0.00
USD	100,000	Franklin BSP Capital Corp 7.200% 15/06/2029	100	0.00
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	81	0.00
USD	50,000	Franklin Resources Inc 2.950% 12/08/2051	31	0.00
USD	400,000	Freeport-McMoRan Inc 4.250% 01/03/2030	378	0.01
USD	450,000	Freeport-McMoRan Inc 4.375% 01/08/2028	435	0.01
USD	200,000	Freeport-McMoRan Inc 5.250% 01/09/2029	199	0.00
USD	200,000	Freeport-McMoRan Inc 5.450% 15/03/2043	189	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	118	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	121	0.00
USD	200,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	181	0.00
USD	50,000	FS KKR Capital Corp 1.650% 12/10/2024	49	0.00
USD	200,000	FS KKR Capital Corp 3.125% 12/10/2028	174	0.00
USD	150,000	FS KKR Capital Corp 3.400% 15/01/2026	143	0.00
USD	100,000	FS KKR Capital Corp 4.125% 01/02/2025	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	FS KKR Capital Corp 7.875% 15/01/2029	103	0.00
USD	150,000	GA Global Funding Trust 1.950% 15/09/2028	132	0.00
USD	150,000	GA Global Funding Trust 2.250% 06/01/2027	139	0.00
USD	150,000	GA Global Funding Trust 5.500% 08/01/2029	150	0.00
USD	50,000	Gartner Inc 3.625% 15/06/2029	46	0.00
USD	150,000	Gartner Inc 3.750% 01/10/2030	135	0.00
USD	20,000	GATX Corp 3.250% 30/03/2025	20	0.00
USD	50,000	GATX Corp 3.500% 15/03/2028	47	0.00
USD	200,000	GATX Corp 3.500% 01/06/2032	174	0.00
USD	350,000	GATX Corp 3.850% 30/03/2027	337	0.01
USD	200,000	GATX Corp 4.000% 30/06/2030	186	0.00
USD	200,000	GATX Corp 4.700% 01/04/2029	196	0.00
USD	100,000	GATX Corp 5.200% 15/03/2044	92	0.00
USD	200,000	GATX Corp 6.050% 05/06/2054	201	0.00
USD	100,000	GATX Corp 6.900% 01/05/2034	109	0.00
USD	300,000	GE Capital Funding LLC 4.400% 15/05/2030	286	0.01
USD	200,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	200	0.00
USD	300,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	304	0.01
USD	300,000	GE HealthCare Technologies Inc 5.857% 15/03/2030 [^]	308	0.01
USD	200,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	206	0.00
USD	100,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	108	0.00
USD	100,000	General Dynamics Corp 2.125% 15/08/2026	94	0.00
USD	200,000	General Dynamics Corp 2.375% 15/11/2024	198	0.00
USD	50,000	General Dynamics Corp 2.850% 01/06/2041	36	0.00
USD	75,000	General Dynamics Corp 3.750% 15/05/2028	72	0.00
USD	200,000	General Dynamics Corp 4.250% 01/04/2040	175	0.00
USD	200,000	General Dynamics Corp 4.250% 01/04/2050	168	0.00
EUR	350,000	General Electric Co 0.875% 17/05/2025	366	0.01
EUR	200,000	General Electric Co 1.875% 28/05/2027	203	0.00
EUR	300,000	General Electric Co 2.125% 17/05/2037	266	0.00
USD	100,000	General Electric Co 4.350% 01/05/2050	85	0.00
USD	75,000	General Electric Co 5.550% 05/01/2026	75	0.00
USD	81,000	General Electric Co 6.750% 15/03/2032	89	0.00
USD	25,000	General Electric Co 6.875% 10/01/2039	28	0.00
EUR	400,000	General Mills Inc 0.125% 15/11/2025	408	0.01
USD	100,000	General Mills Inc 2.250% 14/10/2031	82	0.00
USD	240,000	General Mills Inc 3.000% 01/02/2051	153	0.00
EUR	200,000	General Mills Inc 3.850% 23/04/2034 [^]	214	0.00
EUR	100,000	General Mills Inc 3.907% 13/04/2029	109	0.00
USD	300,000	General Mills Inc 4.000% 17/04/2025	296	0.01
USD	50,000	General Mills Inc 4.150% 15/02/2043	42	0.00
USD	50,000	General Mills Inc 4.200% 17/04/2028	48	0.00
USD	100,000	General Mills Inc 4.700% 30/01/2027	99	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	General Mills Inc 4.950% 29/03/2033	195	0.00
USD	100,000	General Mills Inc 5.241% 18/11/2025	100	0.00
USD	200,000	General Mills Inc 5.500% 17/10/2028	203	0.00
USD	125,000	General Motors Co 4.200% 01/10/2027	120	0.00
USD	450,000	General Motors Co 5.150% 01/04/2038	414	0.01
USD	200,000	General Motors Co 5.400% 15/10/2029	199	0.00
USD	110,000	General Motors Co 5.400% 01/04/2048	99	0.00
USD	200,000	General Motors Co 5.600% 15/10/2032	200	0.00
USD	100,000	General Motors Co 5.950% 01/04/2049	97	0.00
USD	250,000	General Motors Co 6.125% 01/10/2025	251	0.00
USD	200,000	General Motors Co 6.250% 02/10/2043	199	0.00
USD	69,000	General Motors Co 6.600% 01/04/2036	72	0.00
USD	200,000	General Motors Co 6.750% 01/04/2046	209	0.00
USD	300,000	General Motors Co 6.800% 01/10/2027	311	0.01
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027 ^a	98	0.00
EUR	125,000	General Motors Financial Co Inc 0.850% 26/02/2026	128	0.00
USD	200,000	General Motors Financial Co Inc 1.200% 15/10/2024	197	0.00
GBP	100,000	General Motors Financial Co Inc 1.550% 30/07/2027 ^a	113	0.00
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025 ^a	211	0.00
USD	200,000	General Motors Financial Co Inc 2.400% 10/04/2028	179	0.00
USD	500,000	General Motors Financial Co Inc 2.400% 15/10/2028	442	0.01
USD	100,000	General Motors Financial Co Inc 2.700% 20/08/2027	92	0.00
USD	200,000	General Motors Financial Co Inc 2.700% 10/06/2031	166	0.00
USD	200,000	General Motors Financial Co Inc 3.100% 12/01/2032	168	0.00
USD	350,000	General Motors Financial Co Inc 3.500% 07/11/2024	347	0.01
EUR	200,000	General Motors Financial Co Inc 3.900% 12/01/2028	215	0.00
USD	250,000	General Motors Financial Co Inc 4.000% 15/01/2025	248	0.00
EUR	100,000	General Motors Financial Co Inc 4.000% 10/07/2030	108	0.00
EUR	125,000	General Motors Financial Co Inc 4.300% 15/02/2029	136	0.00
USD	100,000	General Motors Financial Co Inc 4.300% 06/04/2029	95	0.00
USD	250,000	General Motors Financial Co Inc 4.350% 09/04/2025	247	0.00
USD	200,000	General Motors Financial Co Inc 5.000% 09/04/2027	198	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	250,000	General Motors Financial Co Inc 5.250% 01/03/2026	249	0.00
USD	950,000	General Motors Financial Co Inc 5.400% 06/04/2026	948	0.01
GBP	100,000	General Motors Financial Co Inc 5.500% 12/01/2030 ^a	126	0.00
USD	300,000	General Motors Financial Co Inc 5.750% 08/02/2031	301	0.01
USD	200,000	General Motors Financial Co Inc 5.800% 23/06/2028	202	0.00
USD	300,000	General Motors Financial Co Inc 5.800% 07/01/2029	303	0.01
USD	200,000	General Motors Financial Co Inc 5.850% 06/04/2030	202	0.00
USD	200,000	General Motors Financial Co Inc 6.000% 09/01/2028	203	0.00
USD	400,000	General Motors Financial Co Inc 6.100% 07/01/2034	404	0.01
USD	300,000	General Motors Financial Co Inc 6.400% 09/01/2033	311	0.01
USD	100,000	Genuine Parts Co 1.750% 01/02/2025	98	0.00
USD	50,000	Genuine Parts Co 1.875% 01/11/2030	41	0.00
USD	50,000	Genuine Parts Co 2.750% 01/02/2032	42	0.00
USD	100,000	Genuine Parts Co 6.875% 01/11/2033	110	0.00
USD	125,000	George Washington University 4.126% 15/09/2048	106	0.00
USD	100,000	Georgetown University 4.315% 01/04/2049	87	0.00
USD	100,000	Georgetown University 5.115% 01/04/2053	99	0.00
USD	450,000	Georgia Power Co 2.200% 15/09/2024	447	0.01
USD	200,000	Georgia Power Co 2.650% 15/09/2029	178	0.00
USD	200,000	Georgia Power Co 3.250% 15/03/2051	136	0.00
USD	300,000	Georgia Power Co 3.700% 30/01/2050	221	0.00
USD	400,000	Georgia Power Co 4.300% 15/03/2042	340	0.01
USD	100,000	Georgia Power Co 4.700% 15/05/2032	97	0.00
USD	200,000	Georgia Power Co 4.750% 01/09/2040	180	0.00
USD	200,000	Georgia Power Co 4.950% 17/05/2033	195	0.00
USD	300,000	Georgia Power Co 5.125% 15/05/2052	279	0.01
USD	200,000	Georgia Power Co 5.250% 15/03/2034	199	0.00
USD	200,000	Georgia-Pacific LLC 1.750% 30/09/2025	191	0.00
USD	200,000	Georgia-Pacific LLC 2.300% 30/04/2030	173	0.00
USD	50,000	Georgia-Pacific LLC 3.600% 01/03/2025	49	0.00
USD	150,000	Georgia-Pacific LLC 7.750% 15/11/2029	169	0.00
USD	200,000	Gilead Sciences Inc 1.200% 01/10/2027	177	0.00
USD	400,000	Gilead Sciences Inc 2.600% 01/10/2040	275	0.01
USD	300,000	Gilead Sciences Inc 2.800% 01/10/2050	188	0.00
USD	147,000	Gilead Sciences Inc 2.950% 01/03/2027	140	0.00
USD	100,000	Gilead Sciences Inc 3.500% 01/02/2025	99	0.00
USD	500,000	Gilead Sciences Inc 3.650% 01/03/2026	486	0.01
USD	300,000	Gilead Sciences Inc 4.150% 01/03/2047	244	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Gilead Sciences Inc 4.500% 01/02/2045	173	0.00
USD	200,000	Gilead Sciences Inc 4.600% 01/09/2035	189	0.00
USD	300,000	Gilead Sciences Inc 4.750% 01/03/2046	267	0.01
USD	150,000	Gilead Sciences Inc 4.800% 01/04/2044	135	0.00
USD	200,000	Gilead Sciences Inc 5.250% 15/10/2033	201	0.00
USD	175,000	Gilead Sciences Inc 5.550% 15/10/2053	175	0.00
USD	150,000	Gilead Sciences Inc 5.650% 01/12/2041	151	0.00
USD	350,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	338	0.01
USD	200,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	171	0.00
USD	300,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	331	0.01
USD	200,000	Glencore Funding LLC 1.625% 27/04/2026 [^]	187	0.00
USD	150,000	Glencore Funding LLC 2.500% 01/09/2030	127	0.00
USD	100,000	Glencore Funding LLC 2.625% 23/09/2031	82	0.00
USD	150,000	Glencore Funding LLC 2.850% 27/04/2031	126	0.00
USD	50,000	Glencore Funding LLC 3.375% 23/09/2051	33	0.00
USD	50,000	Glencore Funding LLC 3.875% 27/10/2027	48	0.00
USD	350,000	Glencore Funding LLC 4.000% 16/04/2025	345	0.01
USD	100,000	Glencore Funding LLC 4.000% 27/03/2027	96	0.00
USD	400,000	Glencore Funding LLC 4.875% 12/03/2029 [^]	394	0.01
USD	100,000	Glencore Funding LLC 5.400% 08/05/2028	100	0.00
USD	200,000	Glencore Funding LLC 5.634% 04/04/2034	197	0.00
USD	200,000	Glencore Funding LLC 5.700% 08/05/2033	199	0.00
USD	100,000	Glencore Funding LLC 5.893% 04/04/2054	96	0.00
USD	200,000	Global Atlantic Fin Co 3.125% 15/06/2031	165	0.00
USD	50,000	Global Atlantic Fin Co 4.400% 15/10/2029	47	0.00
USD	100,000	Global Atlantic Fin Co 6.750% 15/03/2054	99	0.00
USD	100,000	Global Atlantic Fin Co 7.950% 15/06/2033	110	0.00
USD	400,000	Global Payments Inc 1.200% 01/03/2026	372	0.01
USD	150,000	Global Payments Inc 3.200% 15/08/2029	135	0.00
USD	100,000	Global Payments Inc 4.150% 15/08/2049	75	0.00
USD	125,000	Global Payments Inc 4.450% 01/06/2028	121	0.00
EUR	100,000	Global Payments Inc 4.875% 17/03/2031	111	0.00
USD	50,000	Global Payments Inc 4.950% 15/08/2027	49	0.00
USD	50,000	Global Payments Inc 5.300% 15/08/2029	50	0.00
USD	300,000	Global Payments Inc 5.400% 15/08/2032	294	0.01
USD	100,000	Global Payments Inc 5.950% 15/08/2052	96	0.00
USD	50,000	Globe Life Inc 2.150% 15/08/2030	40	0.00
USD	50,000	Globe Life Inc 4.550% 15/09/2028	47	0.00
USD	50,000	Globe Life Inc 4.800% 15/06/2032	46	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	84	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	91	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	90	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	99	0.00
USD	124,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	122	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	150	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033	105	0.00
USD	400,000	Goldman Sachs Bank USA 5.283% 18/03/2027	399	0.01
USD	200,000	Goldman Sachs Bank USA 5.414% 21/05/2027	200	0.00
USD	100,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	95	0.00
USD	25,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	25	0.00
EUR	250,000	Goldman Sachs Group Inc 0.250% 26/01/2028 [^]	240	0.00
CHF	250,000	Goldman Sachs Group Inc 0.500% 04/12/2024	277	0.01
EUR	400,000	Goldman Sachs Group Inc 0.750% 23/03/2032	344	0.01
USD	400,000	Goldman Sachs Group Inc 0.855% 12/02/2026	388	0.01
EUR	100,000	Goldman Sachs Group Inc 0.875% 09/05/2029	94	0.00
EUR	50,000	Goldman Sachs Group Inc 1.000% 18/03/2033 [^]	43	0.00
EUR	200,000	Goldman Sachs Group Inc 1.250% 07/02/2029	193	0.00
USD	250,000	Goldman Sachs Group Inc 1.431% 09/03/2027	233	0.00
GBP	200,000	Goldman Sachs Group Inc 1.500% 07/12/2027 [^]	225	0.00
USD	525,000	Goldman Sachs Group Inc 1.542% 10/09/2027	482	0.01
USD	325,000	Goldman Sachs Group Inc 1.948% 21/10/2027	300	0.01
USD	650,000	Goldman Sachs Group Inc 1.992% 27/01/2032	528	0.01
EUR	550,000	Goldman Sachs Group Inc 2.000% 01/11/2028	553	0.01
EUR	550,000	Goldman Sachs Group Inc 2.125% 30/09/2024 [^]	587	0.01
USD	600,000	Goldman Sachs Group Inc 2.383% 21/07/2032	493	0.01
CAD	100,000	Goldman Sachs Group Inc 2.599% 30/11/2027	70	0.00
USD	400,000	Goldman Sachs Group Inc 2.600% 07/02/2030	350	0.01
USD	275,000	Goldman Sachs Group Inc 2.615% 22/04/2032	231	0.00
USD	600,000	Goldman Sachs Group Inc 2.640% 24/02/2028	560	0.01
USD	250,000	Goldman Sachs Group Inc 2.650% 21/10/2032	499	0.01
USD	600,000	Goldman Sachs Group Inc 2.908% 21/07/2042	176	0.00
EUR	300,000	Goldman Sachs Group Inc 3.000% 12/02/2031 [^]	309	0.01
USD	800,000	Goldman Sachs Group Inc 3.102% 24/02/2033	684	0.01
GBP	200,000	Goldman Sachs Group Inc 3.125% 25/07/2029 [^]	232	0.00
USD	200,000	Goldman Sachs Group Inc 3.210% 22/04/2042	148	0.00
USD	50,000	Goldman Sachs Group Inc 3.272% 29/09/2025	50	0.00
CAD	300,000	Goldman Sachs Group Inc 3.307% 31/10/2025	218	0.00
USD	100,000	Goldman Sachs Group Inc 3.436% 24/02/2043	75	0.00
USD	300,000	Goldman Sachs Group Inc 3.500% 23/01/2025	296	0.01
USD	500,000	Goldman Sachs Group Inc 3.500% 01/04/2025	492	0.01
USD	350,000	Goldman Sachs Group Inc 3.500% 16/11/2026	336	0.01
USD	400,000	Goldman Sachs Group Inc 3.615% 15/03/2028	382	0.01
GBP	100,000	Goldman Sachs Group Inc 3.625% 29/10/2029	119	0.00
USD	820,000	Goldman Sachs Group Inc 3.691% 05/06/2028	784	0.01
USD	400,000	Goldman Sachs Group Inc 3.750% 25/02/2026	390	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Goldman Sachs Group Inc 3.800% 15/03/2030	280	0.01
USD	200,000	Goldman Sachs Group Inc 3.814% 23/04/2029	190	0.00
USD	150,000	Goldman Sachs Group Inc 3.850% 08/07/2024	150	0.00
EUR	100,000	Goldman Sachs Group Inc 4.000% 21/09/2029 ^a	109	0.00
USD	900,000	Goldman Sachs Group Inc 4.017% 31/10/2038	766	0.01
USD	400,000	Goldman Sachs Group Inc 4.223% 01/05/2029	385	0.01
USD	350,000	Goldman Sachs Group Inc 4.250% 21/10/2025	344	0.01
USD	200,000	Goldman Sachs Group Inc 4.387% 15/06/2027	196	0.00
USD	200,000	Goldman Sachs Group Inc 4.411% 23/04/2039	177	0.00
USD	550,000	Goldman Sachs Group Inc 4.482% 23/08/2028	537	0.01
USD	300,000	Goldman Sachs Group Inc 4.750% 21/10/2045	269	0.01
USD	50,000	Goldman Sachs Group Inc 4.800% 08/07/2044	45	0.00
USD	200,000	Goldman Sachs Group Inc 5.150% 22/05/2045	187	0.00
USD	400,000	Goldman Sachs Group Inc 5.700% 01/11/2024	400	0.01
USD	570,000	Goldman Sachs Group Inc 5.727% 25/04/2030	580	0.01
USD	905,000	Goldman Sachs Group Inc 5.851% 25/04/2035	927	0.01
USD	150,000	Goldman Sachs Group Inc 5.950% 15/01/2027	153	0.00
USD	500,000	Goldman Sachs Group Inc 6.250% 01/02/2041	531	0.01
USD	50,000	Goldman Sachs Group Inc 6.450% 01/05/2036	53	0.00
USD	400,000	Goldman Sachs Group Inc 6.484% 24/10/2029	418	0.01
USD	200,000	Goldman Sachs Group Inc 6.561% 24/10/2034	215	0.00
USD	375,000	Goldman Sachs Group Inc 6.750% 01/10/2037	405	0.01
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	68	0.00
USD	200,000	Goldman Sachs Group Inc FRN 10/09/2024	200	0.00
USD	200,000	Golub Capital BDC Inc 2.500% 24/08/2026	184	0.00
USD	200,000	Golub Capital BDC Inc 6.000% 15/07/2029	196	0.00
USD	50,000	Goodman US Finance Four LLC 4.500% 15/10/2037	43	0.00
USD	50,000	Graphic Packaging International LLC 1.512% 15/04/2026	46	0.00
USD	150,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	144	0.00
USD	14,741	Great River Energy 6.254% 01/07/2038	15	0.00
USD	275,457	Great River Energy 7.233% 01/07/2038	292	0.01
USD	100,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	96	0.00
USD	100,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	85	0.00
USD	100,000	Guardian Life Global Funding 0.875% 10/12/2025	94	0.00
USD	50,000	Guardian Life Global Funding 1.100% 23/06/2025	48	0.00
USD	200,000	Guardian Life Global Funding 1.250% 19/11/2027	176	0.00
USD	50,000	Guardian Life Global Funding 1.625% 16/09/2028	44	0.00
USD	200,000	Guardian Life Global Funding 5.550% 28/10/2027	203	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Guardian Life Global Funding 5.737% 02/10/2028	205	0.00
USD	150,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	100	0.00
USD	50,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	49	0.00
USD	200,000	GUSAP III LP 4.250% 21/01/2030	187	0.00
USD	50,000	GXO Logistics Inc 1.650% 15/07/2026	46	0.00
USD	50,000	GXO Logistics Inc 2.650% 15/07/2031	41	0.00
USD	200,000	GXO Logistics Inc 6.250% 06/05/2029	204	0.00
USD	50,000	GXO Logistics Inc 6.500% 06/05/2034	51	0.00
USD	100,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	85	0.00
USD	100,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	86	0.00
USD	250,000	Haleon US Capital LLC 3.375% 24/03/2027	239	0.00
USD	300,000	Haleon US Capital LLC 3.625% 24/03/2032	269	0.01
USD	250,000	Haleon US Capital LLC 4.000% 24/03/2052	198	0.00
USD	200,000	Halliburton Co 2.920% 01/03/2030	179	0.00
USD	44,000	Halliburton Co 3.800% 15/11/2025	43	0.00
USD	125,000	Halliburton Co 4.750% 01/08/2043	110	0.00
USD	250,000	Halliburton Co 4.850% 15/11/2035	238	0.00
USD	150,000	Halliburton Co 5.000% 15/11/2045	136	0.00
USD	250,000	Halliburton Co 7.450% 15/09/2039	296	0.01
USD	50,000	Hanover Insurance Group Inc 4.500% 15/04/2026	49	0.00
USD	100,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	98	0.00
USD	300,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	306	0.01
USD	100,000	Harley-Davidson Inc 3.500% 28/07/2025	98	0.00
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	40	0.00
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	89	0.00
USD	50,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	32	0.00
USD	100,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	73	0.00
USD	250,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	211	0.00
USD	150,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	125	0.00
USD	100,000	Hartford HealthCare Corp 3.447% 01/07/2054	72	0.00
USD	50,000	Hasbro Inc 3.000% 19/11/2024	49	0.00
USD	200,000	Hasbro Inc 3.500% 15/09/2027	188	0.00
USD	150,000	Hasbro Inc 3.900% 19/11/2029	138	0.00
USD	50,000	Hasbro Inc 5.100% 15/05/2044	43	0.00
USD	200,000	Hasbro Inc 6.050% 14/05/2034	200	0.00
USD	350,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	330	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	300,000	HAT Holdings I LLC / HAT Holdings II LLC 8.000% 15/06/2027	312	0.01
USD	650,000	HCA Inc 2.375% 15/07/2031	534	0.01
USD	400,000	HCA Inc 3.125% 15/03/2027	378	0.01
USD	100,000	HCA Inc 3.375% 15/03/2029	92	0.00
USD	300,000	HCA Inc 3.500% 15/07/2051 ⁴	201	0.00
USD	200,000	HCA Inc 3.625% 15/03/2032	176	0.00
USD	200,000	HCA Inc 4.125% 15/06/2029	189	0.00
USD	300,000	HCA Inc 4.375% 15/03/2042	246	0.00
USD	275,000	HCA Inc 4.500% 15/02/2027	269	0.01
USD	100,000	HCA Inc 4.625% 15/03/2052	81	0.00
USD	300,000	HCA Inc 5.125% 15/06/2039	278	0.01
USD	425,000	HCA Inc 5.250% 15/04/2025	423	0.01
USD	121,000	HCA Inc 5.250% 15/06/2026	121	0.00
USD	250,000	HCA Inc 5.250% 15/06/2049	223	0.00
USD	200,000	HCA Inc 5.500% 01/06/2033	198	0.00
USD	250,000	HCA Inc 5.500% 15/06/2047	231	0.00
USD	250,000	HCA Inc 5.600% 01/04/2034	248	0.00
USD	50,000	HCA Inc 5.625% 01/09/2028	50	0.00
USD	400,000	HCA Inc 6.000% 01/04/2054	395	0.01
USD	50,000	HCA Inc 6.100% 01/04/2064	49	0.00
USD	75,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	63	0.00
USD	250,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	161	0.00
USD	50,000	Health Care Service Corp A Mutual Legal Reserve Co 5.200% 15/06/2029	50	0.00
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 5.875% 15/06/2054	197	0.00
USD	100,000	Healthcare Realty Holdings LP 2.050% 15/03/2031	77	0.00
USD	100,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	87	0.00
USD	100,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	96	0.00
USD	200,000	Healthpeak OP LLC 2.875% 15/01/2031	173	0.00
USD	100,000	Healthpeak OP LLC 3.000% 15/01/2030	89	0.00
USD	200,000	Healthpeak OP LLC 3.250% 15/07/2026	192	0.00
USD	200,000	Healthpeak OP LLC 5.250% 15/12/2032	196	0.00
USD	100,000	HEICO Corp 5.350% 01/08/2033	99	0.00
USD	100,000	Helmerich & Payne Inc 2.900% 29/09/2031	83	0.00
USD	50,000	Hercules Capital Inc 3.375% 20/01/2027	46	0.00
USD	200,000	Hershey Co 0.900% 01/06/2025	192	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	94	0.00
USD	100,000	Hershey Co 2.650% 01/06/2050	62	0.00
USD	200,000	Hershey Co 4.500% 04/05/2033	194	0.00
USD	160,000	Hess Corp 4.300% 01/04/2027	156	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Hess Corp 5.600% 15/02/2041	200	0.00
USD	250,000	Hess Corp 5.800% 01/04/2047	253	0.00
USD	25,000	Hess Corp 7.125% 15/03/2033	28	0.00
USD	50,000	Hess Corp 7.300% 15/08/2031	56	0.00
USD	250,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	248	0.00
USD	100,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	101	0.00
USD	200,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	211	0.00
USD	150,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045 ⁵	158	0.00
USD	200,000	Hexcel Corp 4.950% 15/08/2025	198	0.00
USD	100,000	HF Sinclair Corp 4.500% 01/10/2030	94	0.00
USD	100,000	HF Sinclair Corp 5.875% 01/04/2026	100	0.00
USD	200,000	High Street Funding Trust I 4.111% 15/02/2028	188	0.00
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	80	0.00
USD	225,000	Highmark Inc 1.450% 10/05/2026	207	0.00
USD	50,000	Highwoods Realty LP 2.600% 01/02/2031	40	0.00
USD	300,000	Highwoods Realty LP 4.200% 15/04/2029	275	0.01
USD	100,000	Highwoods Realty LP 7.650% 01/02/2034	107	0.00
USD	50,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	39	0.00
USD	200,000	Home Depot Inc 1.500% 15/09/2028	175	0.00
USD	100,000	Home Depot Inc 1.875% 15/09/2031	81	0.00
USD	150,000	Home Depot Inc 2.375% 15/03/2051	86	0.00
USD	300,000	Home Depot Inc 2.700% 15/04/2030	267	0.00
USD	350,000	Home Depot Inc 2.750% 15/09/2051	218	0.00
USD	150,000	Home Depot Inc 2.800% 14/09/2027	141	0.00
USD	300,000	Home Depot Inc 2.875% 15/04/2027	284	0.01
USD	400,000	Home Depot Inc 2.950% 15/06/2029	367	0.01
USD	150,000	Home Depot Inc 3.000% 01/04/2026	145	0.00
USD	50,000	Home Depot Inc 3.125% 15/12/2049	34	0.00
USD	300,000	Home Depot Inc 3.250% 15/04/2032	266	0.00
USD	350,000	Home Depot Inc 3.300% 15/04/2040	272	0.01
USD	300,000	Home Depot Inc 3.350% 15/09/2025	293	0.01
USD	200,000	Home Depot Inc 3.350% 15/04/2050	142	0.00
USD	100,000	Home Depot Inc 3.500% 15/09/2056	71	0.00
USD	400,000	Home Depot Inc 3.625% 15/04/2052	296	0.01
USD	100,000	Home Depot Inc 3.900% 15/06/2047	79	0.00
USD	150,000	Home Depot Inc 4.200% 01/04/2043	127	0.00
USD	98,000	Home Depot Inc 4.250% 01/04/2046	82	0.00
USD	200,000	Home Depot Inc 4.500% 15/09/2032	194	0.00
USD	150,000	Home Depot Inc 4.500% 06/12/2048	130	0.00
USD	150,000	Home Depot Inc 4.875% 15/02/2044	139	0.00
USD	200,000	Home Depot Inc 4.900% 15/04/2029	200	0.00
USD	400,000	Home Depot Inc 4.950% 15/09/2052	370	0.01
USD	300,000	Home Depot Inc 5.300% 25/06/2054	293	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Home Depot Inc 5.400% 15/09/2040	200	0.00
USD	150,000	Home Depot Inc 5.875% 16/12/2036	159	0.00
EUR	250,000	Honeywell International Inc 0.750% 10/03/2032	218	0.00
USD	50,000	Honeywell International Inc 1.100% 01/03/2027	45	0.00
USD	200,000	Honeywell International Inc 1.350% 01/06/2025	193	0.00
USD	500,000	Honeywell International Inc 1.950% 01/06/2030	426	0.01
EUR	200,000	Honeywell International Inc 2.250% 22/02/2028	206	0.00
USD	400,000	Honeywell International Inc 2.700% 15/08/2029	362	0.01
EUR	200,000	Honeywell International Inc 3.500% 17/05/2027	215	0.00
EUR	100,000	Honeywell International Inc 3.750% 01/03/2036	105	0.00
USD	300,000	Honeywell International Inc 3.812% 21/11/2047	235	0.00
EUR	152,000	Honeywell International Inc 4.125% 02/11/2034	166	0.00
USD	200,000	Honeywell International Inc 4.875% 01/09/2029	200	0.00
USD	200,000	Honeywell International Inc 5.000% 01/03/2035	198	0.00
USD	300,000	Honeywell International Inc 5.250% 01/03/2054	291	0.01
USD	100,000	Honeywell International Inc 5.700% 15/03/2037	104	0.00
USD	50,000	Horace Mann Educators Corp 7.250% 15/09/2028	53	0.00
USD	200,000	Hormel Foods Corp 1.700% 03/06/2028	178	0.00
USD	50,000	Hormel Foods Corp 3.050% 03/06/2051	33	0.00
USD	200,000	Hormel Foods Corp 4.800% 30/03/2027	199	0.00
USD	100,000	Host Hotels & Resorts LP 3.375% 15/12/2029	89	0.00
USD	150,000	Host Hotels & Resorts LP 3.500% 15/09/2030	132	0.00
USD	50,000	Host Hotels & Resorts LP 4.500% 01/02/2026	49	0.00
USD	100,000	Host Hotels & Resorts LP 5.700% 01/07/2034	98	0.00
USD	200,000	Howmet Aerospace Inc 3.000% 15/01/2029	182	0.00
USD	100,000	HP Inc 2.650% 17/06/2031	85	0.00
USD	200,000	HP Inc 3.000% 17/06/2027	188	0.00
USD	225,000	HP Inc 3.400% 17/06/2030	205	0.00
USD	75,000	HP Inc 4.200% 15/04/2032	69	0.00
USD	50,000	HP Inc 4.750% 15/01/2028	49	0.00
USD	200,000	HP Inc 5.500% 15/01/2033	201	0.00
USD	150,000	HP Inc 6.000% 15/09/2041	153	0.00
USD	100,000	HPS Corporate Lending Fund 6.750% 30/01/2029	101	0.00
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	280	0.01
USD	300,000	HSBC USA Inc 5.294% 04/03/2027	301	0.01
USD	100,000	Hubbell Inc 3.500% 15/02/2028	94	0.00
USD	200,000	Humana Inc 1.350% 03/02/2027	181	0.00
USD	200,000	Humana Inc 3.125% 15/08/2029	181	0.00
USD	200,000	Humana Inc 3.950% 15/08/2049	150	0.00
USD	100,000	Humana Inc 4.625% 01/12/2042	84	0.00
USD	150,000	Humana Inc 4.800% 15/03/2047	127	0.00
USD	200,000	Humana Inc 5.750% 01/03/2028	203	0.00
USD	200,000	Humana Inc 5.750% 15/04/2054	193	0.00
USD	200,000	Humana Inc 5.875% 01/03/2033	204	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Humana Inc 5.950% 15/03/2034	204	0.00
USD	100,000	Huntington Bancshares Inc 2.487% 15/08/2036	76	0.00
USD	300,000	Huntington Bancshares Inc 4.443% 04/08/2028	291	0.01
USD	100,000	Huntington Bancshares Inc 5.023% 17/05/2033	95	0.00
USD	200,000	Huntington Bancshares Inc 5.709% 02/02/2035	197	0.00
USD	200,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	176	0.00
USD	50,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	47	0.00
USD	250,000	Huntington National Bank 5.650% 10/01/2030	250	0.00
USD	300,000	Huntington National Bank 5.699% 18/11/2025	299	0.01
USD	100,000	Huntsman International LLC 2.950% 15/06/2031	82	0.00
USD	100,000	Huntsman International LLC 4.500% 01/05/2029	95	0.00
USD	150,000	Hyatt Hotels Corp 4.375% 15/09/2028	145	0.00
USD	100,000	Hyatt Hotels Corp 5.375% 23/04/2025	100	0.00
USD	100,000	Hyatt Hotels Corp 5.750% 23/04/2030	102	0.00
USD	75,000	Hyundai Capital America 1.300% 08/01/2026	70	0.00
USD	450,000	Hyundai Capital America 1.500% 15/06/2026	417	0.01
USD	325,000	Hyundai Capital America 1.650% 17/09/2026	299	0.01
USD	200,000	Hyundai Capital America 1.800% 15/10/2025	191	0.00
USD	100,000	Hyundai Capital America 1.800% 10/01/2028	89	0.00
USD	225,000	Hyundai Capital America 2.000% 15/06/2028	198	0.00
USD	200,000	Hyundai Capital America 3.000% 10/02/2027 [^]	188	0.00
USD	100,000	Hyundai Capital America 5.300% 08/01/2029	100	0.00
USD	100,000	Hyundai Capital America 5.700% 26/06/2030	101	0.00
USD	200,000	Hyundai Capital America 6.000% 11/07/2025	201	0.00
USD	450,000	Hyundai Capital America 6.100% 21/09/2028	462	0.01
USD	300,000	Hyundai Capital America 6.375% 08/04/2030	313	0.01
USD	300,000	Hyundai Capital America 6.500% 16/01/2029	313	0.01
USD	100,000	Idaho Power Co 5.500% 15/03/2053	95	0.00
USD	50,000	Idaho Power Co 5.800% 01/04/2054	50	0.00
USD	50,000	IDEX Corp 3.000% 01/05/2030	44	0.00
EUR	100,000	IHG Finance LLC 4.375% 28/11/2029	110	0.00
EUR	100,000	Illinois Tool Works Inc 1.000% 05/06/2031	91	0.00
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	190	0.00
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034 [^]	203	0.00
EUR	200,000	Illinois Tool Works Inc 3.250% 17/05/2028	214	0.00
USD	300,000	Illinois Tool Works Inc 3.900% 01/09/2042	250	0.00
USD	200,000	Illumina Inc 2.550% 23/03/2031	165	0.00
USD	150,000	Indiana Michigan Power Co 3.250% 01/05/2051	99	0.00
USD	200,000	Indiana Michigan Power Co 3.850% 15/05/2028	190	0.00
USD	150,000	Indiana Michigan Power Co 4.250% 15/08/2048	119	0.00
USD	175,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	143	0.00
USD	200,000	Indianapolis Power & Light Co 5.650% 01/12/2032	201	0.00
USD	100,000	Indianapolis Power & Light Co 5.700% 01/04/2054	98	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Infor Inc 1.750% 15/07/2025	263	0.00
USD	200,000	Ingersoll Rand Inc 5.176% 15/06/2029	200	0.00
USD	200,000	Ingersoll Rand Inc 5.450% 15/06/2034	202	0.00
USD	200,000	Ingersoll Rand Inc 5.700% 14/08/2033	205	0.00
USD	100,000	Ingersoll Rand Inc 5.700% 15/06/2054	101	0.00
USD	200,000	Ingredion Inc 2.900% 01/06/2030	176	0.00
USD	100,000	Inova Health System Foundation 4.068% 15/05/2052	83	0.00
USD	100,000	Integrus Baptist Medical Center Inc 3.875% 15/08/2050	74	0.00
USD	25,000	Intel Corp 1.600% 12/08/2028	22	0.00
USD	500,000	Intel Corp 2.000% 12/08/2031	407	0.01
USD	500,000	Intel Corp 2.450% 15/11/2029	440	0.01
USD	200,000	Intel Corp 2.800% 12/08/2041	138	0.00
USD	50,000	Intel Corp 3.050% 12/08/2051	32	0.00
USD	250,000	Intel Corp 3.150% 11/05/2027	238	0.00
USD	50,000	Intel Corp 3.200% 12/08/2061	31	0.00
USD	300,000	Intel Corp 3.700% 29/07/2025	295	0.01
USD	200,000	Intel Corp 3.734% 08/12/2047	147	0.00
USD	200,000	Intel Corp 3.750% 05/08/2027	193	0.00
USD	200,000	Intel Corp 4.000% 05/08/2029	191	0.00
USD	160,000	Intel Corp 4.100% 19/05/2046	128	0.00
USD	150,000	Intel Corp 4.100% 11/05/2047	119	0.00
USD	400,000	Intel Corp 4.150% 05/08/2032	374	0.01
USD	450,000	Intel Corp 4.250% 15/12/2042	373	0.01
USD	300,000	Intel Corp 4.600% 25/03/2040	271	0.01
USD	50,000	Intel Corp 4.750% 25/03/2050	43	0.00
USD	50,000	Intel Corp 4.800% 01/10/2041 [^]	45	0.00
USD	200,000	Intel Corp 4.875% 10/02/2026	199	0.00
USD	200,000	Intel Corp 4.900% 29/07/2045	183	0.00
USD	100,000	Intel Corp 4.900% 05/08/2052	88	0.00
USD	150,000	Intel Corp 4.950% 25/03/2060	131	0.00
USD	300,000	Intel Corp 5.050% 05/08/2062	265	0.00
USD	100,000	Intel Corp 5.125% 10/02/2030	100	0.00
USD	200,000	Intel Corp 5.150% 21/02/2034	197	0.00
USD	250,000	Intel Corp 5.200% 10/02/2033 [^]	250	0.00
USD	200,000	Intel Corp 5.600% 21/02/2054	194	0.00
USD	300,000	Intel Corp 5.625% 10/02/2043	297	0.01
USD	400,000	Intel Corp 5.700% 10/02/2053 [^]	393	0.01
USD	200,000	Intel Corp 5.900% 10/02/2063	200	0.00
USD	350,000	Intercontinental Exchange Inc 1.850% 15/09/2032	271	0.01
USD	200,000	Intercontinental Exchange Inc 2.650% 15/09/2040	139	0.00
USD	200,000	Intercontinental Exchange Inc 3.000% 15/06/2050	130	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Intercontinental Exchange Inc 3.000% 15/09/2060	120	0.00
USD	300,000	Intercontinental Exchange Inc 3.625% 01/09/2028	283	0.01
USD	200,000	Intercontinental Exchange Inc 3.650% 23/05/2025	197	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 01/12/2025	98	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	95	0.00
USD	400,000	Intercontinental Exchange Inc 4.350% 15/06/2029	387	0.01
USD	200,000	Intercontinental Exchange Inc 4.600% 15/03/2033	191	0.00
USD	200,000	Intercontinental Exchange Inc 4.950% 15/06/2052 [^]	182	0.00
USD	200,000	Intercontinental Exchange Inc 5.200% 15/06/2062	186	0.00
USD	200,000	Intercontinental Exchange Inc 5.250% 15/06/2031	201	0.00
JPY	200,000,000	International Business Machines Corp 0.300% 02/11/2026	1,226	0.01
EUR	200,000	International Business Machines Corp 0.875% 31/01/2025 [^]	211	0.00
EUR	100,000	International Business Machines Corp 0.875% 09/02/2030 [^]	93	0.00
EUR	100,000	International Business Machines Corp 0.950% 23/05/2025 [^]	105	0.00
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024	107	0.00
EUR	300,000	International Business Machines Corp 1.200% 11/02/2040	222	0.00
EUR	200,000	International Business Machines Corp 1.250% 29/01/2027	203	0.00
EUR	100,000	International Business Machines Corp 1.250% 09/02/2034	87	0.00
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029 [^]	98	0.00
USD	450,000	International Business Machines Corp 1.700% 15/05/2027	410	0.01
USD	200,000	International Business Machines Corp 2.720% 09/02/2032	172	0.00
USD	100,000	International Business Machines Corp 2.850% 15/05/2040	71	0.00
USD	450,000	International Business Machines Corp 2.950% 15/05/2050	286	0.01
USD	100,000	International Business Machines Corp 3.300% 15/05/2026	97	0.00
USD	400,000	International Business Machines Corp 3.430% 09/02/2052	276	0.01
USD	350,000	International Business Machines Corp 3.450% 19/02/2026	340	0.01
EUR	100,000	International Business Machines Corp 3.625% 06/02/2031	108	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	International Business Machines Corp 3.750% 06/02/2035	215	0.00
USD	200,000	International Business Machines Corp 4.000% 27/07/2025	197	0.00
USD	100,000	International Business Machines Corp 4.000% 20/06/2042	82	0.00
EUR	300,000	International Business Machines Corp 4.000% 06/02/2043	317	0.01
USD	400,000	International Business Machines Corp 4.150% 15/05/2039	344	0.01
USD	200,000	International Business Machines Corp 4.250% 15/05/2049	163	0.00
USD	200,000	International Business Machines Corp 4.400% 27/07/2032	190	0.00
USD	500,000	International Business Machines Corp 4.500% 06/02/2028	493	0.01
USD	200,000	International Business Machines Corp 4.750% 06/02/2033	195	0.00
GBP	100,000	International Business Machines Corp 4.875% 06/02/2038	119	0.00
USD	100,000	International Business Machines Corp 4.900% 27/07/2052	89	0.00
USD	100,000	International Business Machines Corp 5.100% 06/02/2053	93	0.00
USD	50,000	International Business Machines Corp 7.125% 01/12/2096	62	0.00
USD	100,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	95	0.00
EUR	100,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	103	0.00
USD	150,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	134	0.00
USD	200,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	167	0.00
USD	100,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	71	0.00
USD	175,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	115	0.00
USD	250,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	192	0.00
USD	100,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	96	0.00
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	86	0.00
USD	172,000	International Paper Co 4.350% 15/08/2048	139	0.00
USD	100,000	International Paper Co 4.400% 15/08/2047	80	0.00
USD	175,000	International Paper Co 4.800% 15/06/2044	152	0.00
USD	75,000	International Paper Co 5.000% 15/09/2035 ^a	71	0.00
USD	50,000	International Paper Co 6.000% 15/11/2041	50	0.00
USD	375,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	367	0.01
USD	100,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	92	0.00
USD	300,000	Interstate Power and Light Co 2.300% 01/06/2030	256	0.00
USD	100,000	Interstate Power and Light Co 4.100% 26/09/2028	96	0.00
USD	100,000	Interstate Power and Light Co 5.700% 15/10/2033	101	0.00
USD	50,000	Interstate Power and Light Co 6.250% 15/07/2039	52	0.00
USD	200,000	Intuit Inc 1.350% 15/07/2027	180	0.00
USD	100,000	Intuit Inc 5.200% 15/09/2033	100	0.00
USD	200,000	Intuit Inc 5.500% 15/09/2053	201	0.00
USD	100,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	79	0.00
USD	100,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	91	0.00
USD	600,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	592	0.01
USD	50,000	Iowa Health System 3.665% 15/02/2050	38	0.00
USD	200,000	IPALCO Enterprises Inc 5.750% 01/04/2034	198	0.00
USD	200,000	IQVIA Inc 5.700% 15/05/2028	202	0.00
USD	100,000	IQVIA Inc 6.250% 01/02/2029	103	0.00
USD	250,000	ITC Holdings Corp 2.950% 14/05/2030	220	0.00
USD	50,000	ITC Holdings Corp 3.250% 30/06/2026	48	0.00
USD	100,000	ITC Holdings Corp 3.350% 15/11/2027	94	0.00
USD	100,000	ITC Holdings Corp 5.400% 01/06/2033	99	0.00
USD	100,000	ITR Concession Co LLC 5.183% 15/07/2035	86	0.00
USD	300,000	J M Smucker Co 2.125% 15/03/2032	240	0.00
USD	200,000	J M Smucker Co 2.750% 15/09/2041	132	0.00
USD	161,000	J M Smucker Co 4.250% 15/03/2035	144	0.00
USD	50,000	J M Smucker Co 5.900% 15/11/2028	51	0.00
USD	100,000	J M Smucker Co 6.500% 15/11/2043	105	0.00
USD	200,000	J M Smucker Co 6.500% 15/11/2053	215	0.00
USD	100,000	Jabil Inc 3.000% 15/01/2031	85	0.00
USD	150,000	Jabil Inc 4.250% 15/05/2027	145	0.00
USD	100,000	Jabil Inc 5.450% 01/02/2029	100	0.00
USD	50,000	Jackson Financial Inc 3.125% 23/11/2031	42	0.00
USD	100,000	Jackson Financial Inc 4.000% 23/11/2051	70	0.00
USD	150,000	Jackson Financial Inc 5.170% 08/06/2027	149	0.00
USD	75,000	Jackson National Life Global Funding 3.050% 21/06/2029	65	0.00
USD	50,000	Jackson National Life Global Funding 3.875% 11/06/2025	49	0.00
USD	200,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	200	0.00
USD	100,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	98	0.00
EUR	100,000	Jefferies Financial Group Inc 1.000% 19/07/2024	107	0.00
USD	400,000	Jefferies Financial Group Inc 2.625% 15/10/2031	323	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Jefferies Financial Group Inc 2.750% 15/10/2032	160	0.00
USD	200,000	Jefferies Financial Group Inc 4.150% 23/01/2030	186	0.00
USD	100,000	Jefferies Financial Group Inc 4.850% 15/01/2027	99	0.00
USD	200,000	Jefferies Financial Group Inc 5.875% 21/07/2028	202	0.00
USD	50,000	Jefferies Financial Group Inc 6.200% 14/04/2034	51	0.00
USD	50,000	Jefferies Financial Group Inc 6.500% 20/01/2043	52	0.00
USD	200,000	Jersey Central Power & Light Co 2.750% 01/03/2032	165	0.00
USD	154,194	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	144	0.00
USD	50,000	John Deere Capital Corp 1.300% 13/10/2026	46	0.00
USD	100,000	John Deere Capital Corp 1.700% 11/01/2027	92	0.00
USD	200,000	John Deere Capital Corp 2.350% 08/03/2027	187	0.00
USD	200,000	John Deere Capital Corp 2.450% 09/01/2030 [†]	177	0.00
USD	200,000	John Deere Capital Corp 2.650% 10/06/2026	191	0.00
USD	150,000	John Deere Capital Corp 2.800% 08/09/2027	140	0.00
USD	350,000	John Deere Capital Corp 2.800% 18/07/2029	317	0.01
USD	300,000	John Deere Capital Corp 3.350% 18/04/2029	281	0.01
USD	200,000	John Deere Capital Corp 3.400% 06/06/2025 [†]	196	0.00
USD	200,000	John Deere Capital Corp 3.450% 13/03/2025	197	0.00
USD	100,000	John Deere Capital Corp 3.900% 07/06/2032	93	0.00
USD	300,000	John Deere Capital Corp 4.150% 15/09/2027	293	0.01
USD	200,000	John Deere Capital Corp 4.500% 16/01/2029	197	0.00
USD	100,000	John Deere Capital Corp 4.700% 10/06/2030	99	0.00
USD	500,000	John Deere Capital Corp 4.750% 20/01/2028	498	0.01
USD	100,000	John Deere Capital Corp 4.850% 11/10/2029	100	0.00
USD	200,000	John Deere Capital Corp 5.050% 03/03/2026	200	0.00
USD	250,000	John Deere Capital Corp 5.100% 11/04/2034	249	0.00
USD	100,000	John Deere Capital Corp 5.150% 08/09/2033	100	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	81	0.00
USD	50,000	Johns Hopkins University 2.813% 01/01/2060	32	0.00
USD	50,000	Johns Hopkins University 4.083% 01/07/2053	42	0.00
USD	200,000	Johnson & Johnson 0.550% 01/09/2025	190	0.00
USD	400,000	Johnson & Johnson 0.950% 01/09/2027	356	0.01
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028 [†]	99	0.00
USD	50,000	Johnson & Johnson 1.300% 01/09/2030	41	0.00
EUR	300,000	Johnson & Johnson 1.650% 20/05/2035 [†]	276	0.01
USD	300,000	Johnson & Johnson 2.100% 01/09/2040	200	0.00
USD	400,000	Johnson & Johnson 2.250% 01/09/2050 [†]	238	0.00
USD	500,000	Johnson & Johnson 2.450% 01/03/2026	480	0.01
USD	200,000	Johnson & Johnson 2.450% 01/09/2060	113	0.00
USD	500,000	Johnson & Johnson 2.625% 15/01/2025	493	0.01
EUR	150,000	Johnson & Johnson 3.200% 01/06/2032	161	0.00
EUR	150,000	Johnson & Johnson 3.350% 01/06/2036	160	0.00
USD	400,000	Johnson & Johnson 3.400% 15/01/2038	336	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Johnson & Johnson 3.550% 01/06/2044	212	0.00
USD	150,000	Johnson & Johnson 3.625% 03/03/2037	131	0.00
USD	250,000	Johnson & Johnson 3.750% 03/03/2047	201	0.00
USD	100,000	Johnson & Johnson 4.375% 05/12/2033	98	0.00
USD	250,000	Johnson & Johnson 4.850% 15/05/2041	243	0.00
USD	200,000	Johnson & Johnson 4.900% 01/06/2031	202	0.00
USD	200,000	Johnson & Johnson 4.950% 01/06/2034	202	0.00
USD	200,000	Johnson & Johnson 5.250% 01/06/2054	201	0.00
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	197	0.00
EUR	400,000	JPMorgan Chase & Co 0.597% 17/02/2033	342	0.01
USD	300,000	JPMorgan Chase & Co 0.768% 09/08/2025	298	0.01
USD	900,000	JPMorgan Chase & Co 1.040% 04/02/2027	839	0.01
EUR	100,000	JPMorgan Chase & Co 1.047% 04/11/2032	89	0.00
USD	200,000	JPMorgan Chase & Co 1.470% 22/09/2027	184	0.00
EUR	200,000	JPMorgan Chase & Co 1.500% 29/10/2026	205	0.00
USD	300,000	JPMorgan Chase & Co 1.561% 10/12/2025	294	0.01
USD	325,000	JPMorgan Chase & Co 1.578% 22/04/2027	303	0.01
EUR	350,000	JPMorgan Chase & Co 1.812% 12/06/2029	350	0.01
GBP	100,000	JPMorgan Chase & Co 1.895% 28/04/2033	101	0.00
USD	300,000	JPMorgan Chase & Co 1.953% 04/02/2032	244	0.00
EUR	500,000	JPMorgan Chase & Co 1.963% 23/03/2030	496	0.01
USD	350,000	JPMorgan Chase & Co 2.005% 13/03/2026	341	0.01
USD	300,000	JPMorgan Chase & Co 2.069% 01/06/2029	267	0.00
USD	300,000	JPMorgan Chase & Co 2.083% 22/04/2026	291	0.01
USD	300,000	JPMorgan Chase & Co 2.182% 01/06/2028	275	0.01
USD	300,000	JPMorgan Chase & Co 2.522% 22/04/2031	259	0.00
USD	350,000	JPMorgan Chase & Co 2.525% 19/11/2041	239	0.00
USD	800,000	JPMorgan Chase & Co 2.545% 08/11/2032	667	0.01
USD	450,000	JPMorgan Chase & Co 2.580% 22/04/2032	380	0.01
USD	300,000	JPMorgan Chase & Co 2.739% 15/10/2030	265	0.00
EUR	100,000	JPMorgan Chase & Co 2.875% 24/05/2028	105	0.00
USD	400,000	JPMorgan Chase & Co 2.947% 24/02/2028	377	0.01
USD	900,000	JPMorgan Chase & Co 2.956% 13/05/2031	789	0.01
USD	450,000	JPMorgan Chase & Co 2.963% 25/01/2033	384	0.01
EUR	400,000	JPMorgan Chase & Co 3.000% 19/02/2026	426	0.01
USD	700,000	JPMorgan Chase & Co 3.109% 22/04/2041	524	0.01
USD	600,000	JPMorgan Chase & Co 3.109% 22/04/2051	409	0.01
USD	300,000	JPMorgan Chase & Co 3.125% 23/01/2025	296	0.01
USD	250,000	JPMorgan Chase & Co 3.157% 22/04/2042	186	0.00
USD	250,000	JPMorgan Chase & Co 3.200% 15/06/2026	241	0.00
USD	50,000	JPMorgan Chase & Co 3.300% 01/04/2026	48	0.00
USD	475,000	JPMorgan Chase & Co 3.328% 22/04/2052	335	0.01
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	122	0.00
USD	100,000	JPMorgan Chase & Co 3.509% 23/01/2029	95	0.00
USD	250,000	JPMorgan Chase & Co 3.540% 01/05/2028	239	0.00
USD	800,000	JPMorgan Chase & Co 3.702% 06/05/2030	748	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	JPMorgan Chase & Co 3.761% 21/03/2034	426	0.01
USD	200,000	JPMorgan Chase & Co 3.782% 01/02/2028	193	0.00
USD	200,000	JPMorgan Chase & Co 3.882% 24/07/2038	172	0.00
USD	325,000	JPMorgan Chase & Co 3.897% 23/01/2049	256	0.00
USD	950,000	JPMorgan Chase & Co 3.900% 15/07/2025	935	0.01
USD	550,000	JPMorgan Chase & Co 3.964% 15/11/2048	437	0.01
USD	150,000	JPMorgan Chase & Co 4.005% 23/04/2029	144	0.00
USD	330,000	JPMorgan Chase & Co 4.032% 24/07/2048	266	0.00
USD	300,000	JPMorgan Chase & Co 4.080% 26/04/2026	296	0.01
USD	350,000	JPMorgan Chase & Co 4.250% 01/10/2027	341	0.01
USD	112,000	JPMorgan Chase & Co 4.260% 22/02/2048	94	0.00
USD	800,000	JPMorgan Chase & Co 4.323% 26/04/2028	780	0.01
USD	250,000	JPMorgan Chase & Co 4.452% 05/12/2029	243	0.00
EUR	300,000	JPMorgan Chase & Co 4.457% 13/11/2031	334	0.01
USD	400,000	JPMorgan Chase & Co 4.565% 14/06/2030	388	0.01
USD	400,000	JPMorgan Chase & Co 4.586% 26/04/2033 [†]	381	0.01
USD	100,000	JPMorgan Chase & Co 4.850% 01/02/2044	93	0.00
USD	500,000	JPMorgan Chase & Co 4.851% 25/07/2028	495	0.01
USD	700,000	JPMorgan Chase & Co 4.912% 25/07/2033	680	0.01
USD	100,000	JPMorgan Chase & Co 4.950% 01/06/2045	93	0.00
USD	275,000	JPMorgan Chase & Co 5.012% 23/01/2030	273	0.01
USD	730,000	JPMorgan Chase & Co 5.040% 23/01/2028	726	0.01
USD	1,000,000	JPMorgan Chase & Co 5.299% 24/07/2029	1,003	0.01
USD	565,000	JPMorgan Chase & Co 5.336% 23/01/2035	562	0.01
USD	700,000	JPMorgan Chase & Co 5.350% 01/06/2034	697	0.01
USD	350,000	JPMorgan Chase & Co 5.400% 06/01/2042	348	0.01
USD	100,000	JPMorgan Chase & Co 5.546% 15/12/2025	100	0.00
USD	500,000	JPMorgan Chase & Co 5.571% 22/04/2028	504	0.01
USD	550,000	JPMorgan Chase & Co 5.581% 22/04/2030	559	0.01
USD	50,000	JPMorgan Chase & Co 5.600% 15/07/2041	51	0.00
USD	100,000	JPMorgan Chase & Co 5.625% 16/08/2043	102	0.00
USD	750,000	JPMorgan Chase & Co 5.717% 14/09/2033	765	0.01
USD	865,000	JPMorgan Chase & Co 5.766% 22/04/2035	888	0.01
USD	300,000	JPMorgan Chase & Co 6.087% 23/10/2029 [†]	310	0.01
USD	600,000	JPMorgan Chase & Co 6.254% 23/10/2034	636	0.01
USD	336,000	JPMorgan Chase & Co 7.625% 15/10/2026	354	0.01
USD	800,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	800	0.01
USD	150,000	Juniper Networks Inc 3.750% 15/08/2029	139	0.00
USD	200,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	144	0.00
USD	200,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	134	0.00
USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	71	0.00
USD	100,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	84	0.00
USD	150,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	141	0.00
EUR	100,000	Kellanova 0.500% 20/05/2029	93	0.00
USD	200,000	Kellanova 2.100% 01/06/2030	169	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Kellanova 4.500% 01/04/2046	125	0.00
USD	100,000	Kellanova 5.750% 16/05/2054	100	0.00
USD	50,000	Kemper Corp 2.400% 30/09/2030	41	0.00
USD	200,000	Kemper Corp 3.800% 23/02/2032	171	0.00
USD	250,000	Kemper Corp 4.350% 15/02/2025	247	0.00
USD	100,000	Kennametal Inc 2.800% 01/03/2031	84	0.00
USD	50,000	Kentucky Power Co 7.000% 15/11/2033	53	0.00
USD	100,000	Kentucky Utilities Co 3.300% 01/06/2050	68	0.00
USD	100,000	Kentucky Utilities Co 4.375% 01/10/2045	83	0.00
USD	150,000	Kentucky Utilities Co 5.125% 01/11/2040	141	0.00
USD	150,000	Kentucky Utilities Co 5.450% 15/04/2033	151	0.00
USD	250,000	Kenvue Inc 4.900% 22/03/2033	247	0.00
USD	200,000	Kenvue Inc 5.050% 22/03/2028	201	0.00
USD	300,000	Kenvue Inc 5.050% 22/03/2053	283	0.01
USD	100,000	Kenvue Inc 5.100% 22/03/2043	96	0.00
USD	50,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	47	0.00
USD	700,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	666	0.01
USD	100,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	93	0.00
USD	36,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	36	0.00
USD	400,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	333	0.01
USD	50,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	49	0.00
USD	100,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	92	0.00
USD	300,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	298	0.01
USD	250,000	KeyBank NA 4.900% 08/08/2032	223	0.00
USD	150,000	KeyCorp 2.250% 06/04/2027	136	0.00
USD	100,000	KeyCorp 2.550% 01/10/2029	85	0.00
USD	200,000	KeyCorp 4.100% 30/04/2028	189	0.00
USD	200,000	KeyCorp 4.150% 29/10/2025	196	0.00
USD	250,000	KeyCorp 4.789% 01/06/2033	228	0.00
USD	200,000	KeyCorp 6.401% 06/03/2035	203	0.00
USD	150,000	KeyCorp FRN 23/05/2025	150	0.00
USD	100,000	Keysight Technologies Inc 3.000% 30/10/2029	89	0.00
USD	25,000	Keysight Technologies Inc 4.550% 30/10/2024	25	0.00
USD	300,000	Keysight Technologies Inc 4.600% 06/04/2027	294	0.01
USD	200,000	KeySpan Gas East Corp 2.742% 15/08/2026	189	0.00
USD	100,000	KeySpan Gas East Corp 3.586% 18/01/2052	66	0.00
USD	200,000	KeySpan Gas East Corp 5.994% 06/03/2033	201	0.00
USD	100,000	Kilroy Realty LP 2.500% 15/11/2032	75	0.00
USD	150,000	Kilroy Realty LP 3.050% 15/02/2030	126	0.00
USD	100,000	Kilroy Realty LP 4.250% 15/08/2029	91	0.00
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	47	0.00
USD	200,000	Kilroy Realty LP 6.250% 15/01/2036	190	0.00
EUR	100,000	Kimberly-Clark Corp 0.625% 07/09/2024	107	0.00
USD	100,000	Kimberly-Clark Corp 1.050% 15/09/2027	89	0.00
USD	50,000	Kimberly-Clark Corp 2.875% 07/02/2050	33	0.00
USD	100,000	Kimberly-Clark Corp 3.100% 26/03/2030	91	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Kimberly-Clark Corp 3.200% 30/07/2046	142	0.00
USD	400,000	Kimberly-Clark Corp 3.950% 01/11/2028	386	0.01
USD	142,000	Kimberly-Clark Corp 6.625% 01/08/2037 [†]	161	0.00
USD	150,000	Kimco Realty OP LLC 1.900% 01/03/2028	134	0.00
USD	150,000	Kimco Realty OP LLC 2.250% 01/12/2031	120	0.00
USD	100,000	Kimco Realty OP LLC 2.700% 01/10/2030	86	0.00
USD	80,000	Kimco Realty OP LLC 2.800% 01/10/2026	76	0.00
USD	100,000	Kimco Realty OP LLC 3.200% 01/04/2032	86	0.00
USD	50,000	Kimco Realty OP LLC 3.300% 01/02/2025	49	0.00
USD	50,000	Kimco Realty OP LLC 3.700% 01/10/2049	36	0.00
USD	100,000	Kimco Realty OP LLC 4.250% 01/04/2045	80	0.00
USD	100,000	Kimco Realty OP LLC 4.600% 01/02/2033	94	0.00
USD	100,000	Kimco Realty OP LLC 6.400% 01/03/2034	106	0.00
USD	234,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	233	0.00
USD	150,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	126	0.00
USD	250,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	218	0.00
USD	250,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	218	0.00
USD	100,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	92	0.00
USD	300,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	278	0.01
USD	50,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	50	0.00
USD	200,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	209	0.00
USD	50,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	56	0.00
USD	200,000	Kinder Morgan Inc 2.000% 15/02/2031	164	0.00
EUR	100,000	Kinder Morgan Inc 2.250% 16/03/2027 [†]	103	0.00
USD	50,000	Kinder Morgan Inc 3.250% 01/08/2050	32	0.00
USD	300,000	Kinder Morgan Inc 3.600% 15/02/2051	205	0.00
USD	490,000	Kinder Morgan Inc 4.300% 01/03/2028	476	0.01
USD	150,000	Kinder Morgan Inc 4.800% 01/02/2033	142	0.00
USD	250,000	Kinder Morgan Inc 5.200% 01/06/2033 [†]	243	0.00
USD	100,000	Kinder Morgan Inc 5.200% 01/03/2048	89	0.00
USD	100,000	Kinder Morgan Inc 5.300% 01/12/2034	97	0.00
USD	400,000	Kinder Morgan Inc 5.400% 01/02/2034	394	0.01
USD	200,000	Kinder Morgan Inc 5.450% 01/08/2052	184	0.00
USD	200,000	Kinder Morgan Inc 5.550% 01/06/2045	187	0.00
USD	150,000	Kinder Morgan Inc 7.750% 15/01/2032	169	0.00
USD	50,000	Kirby Corp 4.200% 01/03/2028	48	0.00
USD	100,000	Kite Realty Group LP 5.500% 01/03/2034	98	0.00
USD	175,000	Kite Realty Group Trust 4.750% 15/09/2030	167	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	90	0.00
USD	100,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	94	0.00
USD	50,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	35	0.00
USD	100,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	69	0.00
USD	200,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	131	0.00
USD	150,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	144	0.00
USD	100,000	KLA Corp 3.300% 01/03/2050	70	0.00
USD	200,000	KLA Corp 4.650% 15/07/2032	195	0.00
USD	100,000	KLA Corp 4.700% 01/02/2034	97	0.00
USD	200,000	KLA Corp 5.000% 15/03/2049	187	0.00
USD	200,000	KLA Corp 5.250% 15/07/2062	191	0.00
EUR	100,000	Kraft Heinz Foods Co 2.250% 25/05/2028 [†]	103	0.00
USD	250,000	Kraft Heinz Foods Co 3.000% 01/06/2026	240	0.00
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	93	0.00
USD	300,000	Kraft Heinz Foods Co 3.875% 15/05/2027	290	0.01
USD	200,000	Kraft Heinz Foods Co 4.250% 01/03/2031	190	0.00
USD	300,000	Kraft Heinz Foods Co 4.375% 01/06/2046	244	0.00
USD	200,000	Kraft Heinz Foods Co 4.875% 01/10/2049	174	0.00
USD	300,000	Kraft Heinz Foods Co 5.200% 15/07/2045	275	0.01
USD	300,000	Kraft Heinz Foods Co 5.500% 01/06/2050	287	0.01
USD	50,000	Kraft Heinz Foods Co 6.500% 09/02/2040	53	0.00
USD	300,000	Kraft Heinz Foods Co 6.875% 26/01/2039	333	0.01
USD	50,000	Kroger Co 3.500% 01/02/2026	49	0.00
USD	350,000	Kroger Co 3.700% 01/08/2027	336	0.01
USD	200,000	Kroger Co 3.875% 15/10/2046	150	0.00
USD	100,000	Kroger Co 3.950% 15/01/2050	77	0.00
USD	200,000	Kroger Co 4.450% 01/02/2047	165	0.00
USD	50,000	Kroger Co 4.500% 15/01/2029	49	0.00
USD	250,000	Kroger Co 5.400% 15/07/2040	243	0.00
USD	250,000	Kroger Co 7.500% 01/04/2031	280	0.01
USD	100,000	Kyndryl Holdings Inc 2.050% 15/10/2026	92	0.00
USD	50,000	Kyndryl Holdings Inc 2.700% 15/10/2028	44	0.00
USD	150,000	Kyndryl Holdings Inc 3.150% 15/10/2031	126	0.00
USD	150,000	Kyndryl Holdings Inc 4.100% 15/10/2041	114	0.00
USD	200,000	Kyndryl Holdings Inc 6.350% 20/02/2034	203	0.00
USD	325,000	L3Harris Technologies Inc 1.800% 15/01/2031	263	0.00
USD	100,000	L3Harris Technologies Inc 2.900% 15/12/2029	89	0.00
USD	100,000	L3Harris Technologies Inc 3.832% 27/04/2025	99	0.00
USD	150,000	L3Harris Technologies Inc 3.850% 15/12/2026	145	0.00
USD	350,000	L3Harris Technologies Inc 4.400% 15/06/2028	340	0.01
USD	50,000	L3Harris Technologies Inc 4.400% 15/06/2028	49	0.00
USD	25,000	L3Harris Technologies Inc 4.854% 27/04/2035	24	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	L3Harris Technologies Inc 5.350% 01/06/2034	199	0.00
USD	200,000	L3Harris Technologies Inc 5.600% 31/07/2053	198	0.00
USD	50,000	L3Harris Technologies Inc 6.150% 15/12/2040	52	0.00
USD	200,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	197	0.00
USD	100,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	86	0.00
USD	250,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	223	0.00
USD	100,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	99	0.00
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	99	0.00
USD	50,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	48	0.00
USD	100,000	Lam Research Corp 1.900% 15/06/2030	84	0.00
USD	100,000	Lam Research Corp 2.875% 15/06/2050	65	0.00
USD	50,000	Lam Research Corp 3.125% 15/06/2060	32	0.00
USD	200,000	Lam Research Corp 3.750% 15/03/2026	195	0.00
USD	200,000	Lam Research Corp 3.800% 15/03/2025	198	0.00
USD	100,000	Lam Research Corp 4.875% 15/03/2049	91	0.00
USD	100,000	Las Vegas Sands Corp 3.900% 08/08/2029	91	0.00
USD	200,000	Las Vegas Sands Corp 6.000% 15/08/2029 [†]	202	0.00
USD	100,000	Las Vegas Sands Corp 6.200% 15/08/2034	101	0.00
USD	350,000	Lazard Group LLC 4.375% 11/03/2029	335	0.01
USD	200,000	Lazard Group LLC 6.000% 15/03/2031	202	0.00
USD	150,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	101	0.00
USD	200,000	Lear Corp 3.500% 30/05/2030	180	0.00
USD	50,000	Lear Corp 3.550% 15/01/2052	34	0.00
USD	82,000	Lear Corp 3.800% 15/09/2027	78	0.00
USD	200,000	Lear Corp 4.250% 15/05/2029	191	0.00
USD	50,000	Lear Corp 5.250% 15/05/2049	44	0.00
USD	100,000	Legg Mason Inc 5.625% 15/01/2044	97	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	92	0.00
USD	50,000	Leggett & Platt Inc 3.500% 15/11/2051	33	0.00
USD	600,000	Leggett & Platt Inc 4.400% 15/03/2029 [†]	550	0.01
USD	300,000	Leidos Inc 4.375% 15/05/2030	284	0.01
USD	50,000	Leidos Inc 5.750% 15/03/2033	50	0.00
USD	200,000	Leland Stanford Junior University 1.289% 01/06/2027	181	0.00
USD	75,000	Leland Stanford Junior University 3.647% 01/05/2048	60	0.00
USD	100,000	Lennar Corp 5.000% 15/06/2027	99	0.00
USD	400,000	Lennar Corp 5.250% 01/06/2026	399	0.01
USD	50,000	Lennox International Inc 1.700% 01/08/2027	45	0.00
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	69	0.00
USD	150,000	Liberty Mutual Group Inc 3.951% 15/10/2050	109	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Liberty Mutual Group Inc 4.569% 01/02/2029	195	0.00
EUR	200,000	Liberty Mutual Group Inc 4.625% 02/12/2030	221	0.00
USD	250,000	Liberty Mutual Group Inc 4.850% 01/08/2044	217	0.00
USD	100,000	Liberty Utilities Co 5.869% 31/01/2034	100	0.00
USD	150,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	122	0.00
USD	250,000	Lincoln National Corp 3.800% 01/03/2028	239	0.00
USD	50,000	Lincoln National Corp 4.375% 15/06/2050	38	0.00
USD	400,000	Lincoln National Corp 5.852% 15/03/2034	399	0.01
USD	135,000	Lincoln National Corp 7.000% 15/06/2040	146	0.00
USD	200,000	Linde Inc 1.100% 10/08/2030	161	0.00
USD	50,000	Linde Inc 2.000% 10/08/2050	27	0.00
USD	100,000	Linde Inc 3.200% 30/01/2026	97	0.00
USD	50,000	Linde Inc 3.550% 07/11/2042	40	0.00
USD	200,000	Linde Inc 4.700% 05/12/2025	199	0.00
USD	50,000	LKQ Corp 5.750% 15/06/2028	50	0.00
USD	250,000	LKQ Corp 6.250% 15/06/2033	257	0.00
USD	200,000	Lockheed Martin Corp 2.800% 15/06/2050	127	0.00
USD	150,000	Lockheed Martin Corp 3.600% 01/03/2035	131	0.00
USD	100,000	Lockheed Martin Corp 3.800% 01/03/2045	80	0.00
USD	250,000	Lockheed Martin Corp 3.900% 15/06/2032	233	0.00
USD	250,000	Lockheed Martin Corp 4.070% 15/12/2042	210	0.00
USD	150,000	Lockheed Martin Corp 4.090% 15/09/2052	120	0.00
USD	200,000	Lockheed Martin Corp 4.150% 15/06/2053	162	0.00
USD	100,000	Lockheed Martin Corp 4.450% 15/05/2028	98	0.00
USD	100,000	Lockheed Martin Corp 4.500% 15/05/2036	94	0.00
USD	100,000	Lockheed Martin Corp 4.800% 15/08/2034	98	0.00
USD	300,000	Lockheed Martin Corp 4.950% 15/10/2025	299	0.01
USD	100,000	Lockheed Martin Corp 5.100% 15/11/2027	101	0.00
USD	150,000	Lockheed Martin Corp 5.200% 15/02/2055 [†]	144	0.00
USD	200,000	Lockheed Martin Corp 5.200% 15/02/2064	189	0.00
USD	200,000	Lockheed Martin Corp 5.250% 15/01/2033	203	0.00
USD	200,000	Lockheed Martin Corp 5.900% 15/11/2063	210	0.00
USD	161,000	Loews Corp 3.750% 01/04/2026	157	0.00
USD	300,000	Loews Corp 4.125% 15/05/2043	250	0.00
USD	60,000	Louisville Gas and Electric Co 4.250% 01/04/2049	48	0.00
USD	150,000	Lowe's Cos Inc 1.700% 15/09/2028	131	0.00
USD	300,000	Lowe's Cos Inc 2.500% 15/04/2026	286	0.01
USD	500,000	Lowe's Cos Inc 2.625% 01/04/2031	427	0.01
USD	200,000	Lowe's Cos Inc 2.800% 15/09/2041	137	0.00
USD	200,000	Lowe's Cos Inc 3.000% 15/10/2050	125	0.00
USD	150,000	Lowe's Cos Inc 3.100% 03/05/2027	142	0.00
USD	200,000	Lowe's Cos Inc 3.350% 01/04/2027	191	0.00
USD	300,000	Lowe's Cos Inc 3.500% 01/04/2051	205	0.00
USD	400,000	Lowe's Cos Inc 3.650% 05/04/2029	376	0.01
USD	200,000	Lowe's Cos Inc 3.750% 01/04/2032	182	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Lowe's Cos Inc 4.050% 03/05/2047	77	0.00
USD	250,000	Lowe's Cos Inc 4.250% 01/04/2052	197	0.00
USD	50,000	Lowe's Cos Inc 4.450% 01/04/2062	39	0.00
USD	150,000	Lowe's Cos Inc 4.500% 15/04/2030	146	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	124	0.00
USD	50,000	Lowe's Cos Inc 4.650% 15/04/2042	44	0.00
USD	300,000	Lowe's Cos Inc 5.000% 15/04/2033	295	0.01
USD	300,000	Lowe's Cos Inc 5.000% 15/04/2040	282	0.01
USD	100,000	Lowe's Cos Inc 5.125% 15/04/2050	91	0.00
USD	200,000	Lowe's Cos Inc 5.150% 01/07/2033	199	0.00
USD	100,000	Lowe's Cos Inc 5.500% 15/10/2035	102	0.00
USD	200,000	Lowe's Cos Inc 5.625% 15/04/2053	194	0.00
USD	100,000	Lowe's Cos Inc 5.800% 15/09/2062	97	0.00
USD	200,000	Lowe's Cos Inc 5.850% 01/04/2063	195	0.00
USD	200,000	LPL Holdings Inc 4.000% 15/03/2029	187	0.00
USD	100,000	LPL Holdings Inc 4.375% 15/05/2031	92	0.00
USD	100,000	LPL Holdings Inc 6.000% 20/05/2034	100	0.00
USD	100,000	LPL Holdings Inc 6.750% 17/11/2028	105	0.00
USD	400,000	Lseg US Fin Corp 4.875% 28/03/2027	396	0.01
USD	200,000	LXP Industrial Trust 6.750% 15/11/2028	207	0.00
USD	125,000	LYB International Finance III LLC 2.250% 01/10/2030	106	0.00
USD	150,000	LYB International Finance III LLC 3.375% 01/10/2040	110	0.00
USD	250,000	LYB International Finance III LLC 3.625% 01/04/2051	172	0.00
USD	230,000	LYB International Finance III LLC 3.800% 01/10/2060	155	0.00
USD	150,000	LYB International Finance III LLC 4.200% 15/10/2049	115	0.00
USD	100,000	LYB International Finance III LLC 4.200% 01/05/2050	76	0.00
USD	200,000	LYB International Finance III LLC 5.500% 01/03/2034	198	0.00
USD	50,000	LYB International Finance III LLC 5.625% 15/05/2033	51	0.00
USD	100,000	M&T Bank Corp 4.553% 16/08/2028	96	0.00
USD	100,000	M&T Bank Corp 5.053% 27/01/2034	93	0.00
USD	400,000	M&T Bank Corp 6.082% 13/03/2032	399	0.01
USD	100,000	M&T Bank Corp 7.413% 30/10/2029	105	0.00
USD	100,000	Main Street Capital Corp 6.500% 04/06/2027	100	0.00
USD	100,000	Main Street Capital Corp 6.950% 01/03/2029	101	0.00
EUR	100,000	ManpowerGroup Inc 3.500% 30/06/2027	107	0.00
USD	250,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	241	0.00
USD	250,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	249	0.00
USD	100,000	Marathon Oil Corp 4.400% 15/07/2027	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Marathon Oil Corp 5.200% 01/06/2045	184	0.00
USD	300,000	Marathon Oil Corp 5.300% 01/04/2029	301	0.01
USD	200,000	Marathon Oil Corp 6.800% 15/03/2032	218	0.00
USD	100,000	Marathon Petroleum Corp 3.625% 15/09/2024	99	0.00
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	80	0.00
USD	200,000	Marathon Petroleum Corp 4.700% 01/05/2025	198	0.00
USD	100,000	Marathon Petroleum Corp 4.750% 15/09/2044	85	0.00
USD	300,000	Marathon Petroleum Corp 5.125% 15/12/2026	299	0.01
USD	50,000	Marathon Petroleum Corp 6.500% 01/03/2041	52	0.00
USD	20,000	Markel Group Inc 3.500% 01/11/2027	19	0.00
USD	100,000	Markel Group Inc 4.150% 17/09/2050	77	0.00
USD	50,000	Markel Group Inc 4.300% 01/11/2047	40	0.00
USD	300,000	Markel Group Inc 5.000% 05/04/2046	265	0.00
USD	100,000	Markel Group Inc 6.000% 16/05/2054	99	0.00
USD	200,000	Marriott International Inc 2.750% 15/10/2033	161	0.00
USD	400,000	Marriott International Inc 3.500% 15/10/2032	347	0.01
USD	100,000	Marriott International Inc 4.000% 15/04/2028	96	0.00
USD	150,000	Marriott International Inc 4.625% 15/06/2030	146	0.00
USD	150,000	Marriott International Inc 4.900% 15/04/2029	148	0.00
USD	200,000	Marriott International Inc 5.000% 15/10/2027	199	0.00
USD	200,000	Marriott International Inc 5.300% 15/05/2034	196	0.00
USD	139,000	Marriott International Inc 5.750% 01/05/2025	139	0.00
USD	300,000	Mars Inc 0.875% 16/07/2026	276	0.01
USD	50,000	Mars Inc 1.625% 16/07/2032	39	0.00
USD	200,000	Mars Inc 2.375% 16/07/2040	135	0.00
USD	200,000	Mars Inc 3.600% 01/04/2034	177	0.00
USD	250,000	Mars Inc 3.875% 01/04/2039	214	0.00
USD	100,000	Mars Inc 3.950% 01/04/2044	81	0.00
USD	100,000	Mars Inc 4.200% 01/04/2059	80	0.00
USD	100,000	Mars Inc 4.550% 20/04/2028	99	0.00
USD	200,000	Mars Inc 4.650% 20/04/2031	195	0.00
USD	300,000	Mars Inc 4.750% 20/04/2033	291	0.01
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	102	0.00
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	100	0.00
USD	50,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	42	0.00
USD	100,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	99	0.00
USD	100,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	84	0.00
USD	400,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029 [^]	391	0.01
USD	100,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	93	0.00
USD	140,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	125	0.00
USD	300,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	306	0.01
USD	100,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	97	0.00
USD	200,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	194	0.00
USD	100,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	101	0.00
USD	200,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	209	0.00
USD	50,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	54	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Martin Marietta Materials Inc 2.400% 15/07/2031	166	0.00
USD	100,000	Martin Marietta Materials Inc 3.200% 15/07/2051	67	0.00
USD	225,000	Martin Marietta Materials Inc 3.500% 15/12/2027	214	0.00
USD	150,000	Martin Marietta Materials Inc 4.250% 15/12/2047	122	0.00
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	94	0.00
USD	200,000	Marvell Technology Inc 4.875% 22/06/2028	197	0.00
USD	300,000	Marvell Technology Inc 5.750% 15/02/2029	306	0.01
USD	200,000	Masco Corp 2.000% 01/10/2030	165	0.00
USD	100,000	Masco Corp 3.500% 15/11/2027	94	0.00
USD	100,000	Masco Corp 4.500% 15/05/2047	83	0.00
USD	250,000	Mass General Brigham Inc 3.192% 01/07/2049	175	0.00
USD	50,000	Mass General Brigham Inc 3.342% 01/07/2060	34	0.00
USD	50,000	Mass General Brigham Inc 4.117% 01/07/2055	40	0.00
USD	100,000	Massachusetts Electric Co 5.867% 26/02/2054	99	0.00
USD	150,000	Massachusetts Institute of Technology 2.294% 01/07/2051	90	0.00
USD	50,000	Massachusetts Institute of Technology 3.067% 01/04/2052	36	0.00
USD	100,000	Massachusetts Institute of Technology 3.885% 01/07/2116	74	0.00
USD	50,000	Massachusetts Institute of Technology 4.678% 01/07/2114	44	0.00
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	106	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	34	0.00
USD	25,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	17	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	42	0.00
USD	300,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	263	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	49	0.00
USD	200,000	MassMutual Global Funding II 1.550% 09/10/2030	162	0.00
EUR	100,000	MassMutual Global Funding II 3.750% 19/01/2030	108	0.00
USD	200,000	MassMutual Global Funding II 4.500% 10/04/2026	198	0.00
USD	200,000	MassMutual Global Funding II 4.850% 17/01/2029 [^]	199	0.00
USD	200,000	MassMutual Global Funding II 5.050% 14/06/2028	200	0.00
USD	150,000	MasTec Inc 4.500% 15/08/2028	143	0.00
EUR	100,000	Mastercard Inc 1.000% 22/02/2029 [^]	97	0.00
USD	200,000	Mastercard Inc 1.900% 15/03/2031	167	0.00
USD	100,000	Mastercard Inc 2.000% 18/11/2031	82	0.00
USD	200,000	Mastercard Inc 2.950% 01/06/2029	184	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Mastercard Inc 2.950% 15/03/2051	66	0.00
USD	150,000	Mastercard Inc 3.300% 26/03/2027	144	0.00
USD	400,000	Mastercard Inc 3.350% 26/03/2030	370	0.01
USD	100,000	Mastercard Inc 3.650% 01/06/2049	76	0.00
USD	214,000	Mastercard Inc 3.800% 21/11/2046	170	0.00
USD	100,000	Mastercard Inc 3.950% 26/02/2048	81	0.00
USD	400,000	Mastercard Inc 4.850% 09/03/2033	398	0.01
USD	200,000	Mastercard Inc 4.875% 09/03/2028	201	0.00
USD	300,000	Mastercard Inc 4.875% 09/05/2034	297	0.01
USD	50,000	Mattel Inc 3.375% 01/04/2026	48	0.00
USD	200,000	Mattel Inc 3.750% 01/04/2029	184	0.00
USD	175,000	Mayo Clinic 3.196% 15/11/2061	117	0.00
USD	50,000	Mayo Clinic 3.774% 15/11/2043	42	0.00
USD	50,000	Mayo Clinic 4.128% 15/11/2052	42	0.00
USD	200,000	McCormick & Co Inc 1.850% 15/02/2031	162	0.00
USD	155,000	McCormick & Co Inc 3.150% 15/08/2024	154	0.00
USD	50,000	McCormick & Co Inc 3.400% 15/08/2027	47	0.00
EUR	100,000	McDonald's Corp 0.250% 04/10/2028	94	0.00
USD	50,000	McDonald's Corp 1.450% 01/09/2025	48	0.00
EUR	600,000	McDonald's Corp 1.600% 15/03/2031	569	0.01
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	101	0.00
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	206	0.00
EUR	100,000	McDonald's Corp 2.625% 11/06/2029 [^]	103	0.00
EUR	100,000	McDonald's Corp 2.875% 17/12/2025	106	0.00
GBP	100,000	McDonald's Corp 2.950% 15/03/2034 [^]	106	0.00
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	202	0.00
CAD	200,000	McDonald's Corp 3.125% 04/03/2025	144	0.00
USD	350,000	McDonald's Corp 3.300% 01/07/2025	343	0.01
USD	150,000	McDonald's Corp 3.500% 01/07/2027	144	0.00
USD	300,000	McDonald's Corp 3.600% 01/07/2030	278	0.01
USD	275,000	McDonald's Corp 3.625% 01/09/2049	199	0.00
USD	150,000	McDonald's Corp 3.700% 30/01/2026	147	0.00
GBP	100,000	McDonald's Corp 3.750% 31/05/2038	107	0.00
USD	150,000	McDonald's Corp 3.800% 01/04/2028	144	0.00
EUR	100,000	McDonald's Corp 4.125% 28/11/2035	109	0.00
USD	200,000	McDonald's Corp 4.200% 01/04/2050	160	0.00
USD	150,000	McDonald's Corp 4.450% 01/03/2047	126	0.00
USD	100,000	McDonald's Corp 4.450% 01/09/2048	84	0.00
USD	200,000	McDonald's Corp 4.600% 09/09/2032	193	0.00
USD	300,000	McDonald's Corp 4.700% 09/12/2035	285	0.01
USD	150,000	McDonald's Corp 4.875% 15/07/2040	138	0.00
USD	150,000	McDonald's Corp 4.875% 09/12/2045	135	0.00
USD	200,000	McDonald's Corp 4.950% 14/08/2033	197	0.00
USD	100,000	McDonald's Corp 5.000% 17/05/2029	100	0.00
USD	100,000	McDonald's Corp 5.200% 17/05/2034	100	0.00
USD	200,000	McDonald's Corp 5.450% 14/08/2053	193	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	McDonald's Corp 6.300% 15/10/2037	214	0.00
USD	200,000	McKesson Corp 3.950% 16/02/2028	193	0.00
USD	100,000	McKesson Corp 5.100% 15/07/2033	100	0.00
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	86	0.00
USD	50,000	MDC Holdings Inc 2.500% 15/01/2031	44	0.00
USD	75,000	MDC Holdings Inc 3.850% 15/01/2030	71	0.00
USD	50,000	MDC Holdings Inc 3.966% 06/08/2061	42	0.00
USD	100,000	MDC Holdings Inc 6.000% 15/01/2043	105	0.00
USD	200,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	204	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	38	0.00
EUR	125,000	Medtronic Inc 3.650% 15/10/2029	135	0.00
EUR	100,000	Medtronic Inc 3.875% 15/10/2036 [^]	109	0.00
EUR	100,000	Medtronic Inc 4.150% 15/10/2043	109	0.00
EUR	250,000	Medtronic Inc 4.150% 15/10/2053	271	0.01
USD	450,000	Medtronic Inc 4.375% 15/03/2035 [^]	424	0.01
USD	50,000	Memorial Health Services 3.447% 01/11/2049	38	0.00
USD	100,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	68	0.00
USD	250,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	240	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 1.450% 02/03/2026	282	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 2.125% 10/03/2025	293	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 2.625% 10/03/2030	177	0.00
USD	350,000	Mercedes-Benz Finance North America LLC 3.300% 19/05/2025	343	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 3.450% 06/01/2027	385	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	147	0.00
USD	150,000	Mercedes-Benz Finance North America LLC 4.800% 11/01/2027	149	0.00
USD	200,000	Mercedes-Benz Finance North America LLC 5.000% 11/01/2034	195	0.00
USD	400,000	Mercedes-Benz Finance North America LLC 5.100% 03/08/2028	401	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	302	0.01
USD	100,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	119	0.00
USD	300,000	Merck & Co Inc 0.750% 24/02/2026	280	0.01
EUR	359,000	Merck & Co Inc 1.375% 02/11/2036 [^]	301	0.01
USD	200,000	Merck & Co Inc 1.700% 10/06/2027	184	0.00
EUR	300,000	Merck & Co Inc 1.875% 15/10/2026	310	0.01
USD	200,000	Merck & Co Inc 1.900% 10/12/2028	178	0.00
USD	200,000	Merck & Co Inc 2.150% 10/12/2031	166	0.00
USD	200,000	Merck & Co Inc 2.350% 24/06/2040	137	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Merck & Co Inc 2.750% 10/12/2051	375	0.01
USD	50,000	Merck & Co Inc 2.900% 10/12/2061	30	0.00
USD	300,000	Merck & Co Inc 3.400% 07/03/2029	283	0.01
USD	100,000	Merck & Co Inc 3.600% 15/09/2042	79	0.00
USD	860,000	Merck & Co Inc 4.000% 07/03/2049	695	0.01
USD	100,000	Merck & Co Inc 4.150% 18/05/2043	85	0.00
USD	300,000	Merck & Co Inc 4.500% 17/05/2033	290	0.01
USD	300,000	Merck & Co Inc 5.150% 17/05/2063	285	0.01
USD	200,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	212	0.00
USD	150,000	Meritage Homes Corp 3.875% 15/04/2029	138	0.00
USD	500,000	Met Tower Global Funding 5.250% 12/04/2029	503	0.01
USD	300,000	Meta Platforms Inc 3.850% 15/08/2032	279	0.01
USD	300,000	Meta Platforms Inc 4.450% 15/08/2052	259	0.00
USD	300,000	Meta Platforms Inc 4.600% 15/05/2028	299	0.01
USD	200,000	Meta Platforms Inc 4.650% 15/08/2062	173	0.00
USD	150,000	Meta Platforms Inc 4.800% 15/05/2030	150	0.00
USD	100,000	Meta Platforms Inc 4.950% 15/05/2033	100	0.00
USD	500,000	Meta Platforms Inc 5.600% 15/05/2053 [^]	510	0.01
USD	400,000	Meta Platforms Inc 5.750% 15/05/2063	411	0.01
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	215	0.00
USD	50,000	MetLife Inc 4.050% 01/03/2045	40	0.00
USD	25,000	MetLife Inc 4.125% 13/08/2042	21	0.00
USD	350,000	MetLife Inc 4.550% 23/03/2030	344	0.01
USD	100,000	MetLife Inc 4.600% 13/05/2046	87	0.00
USD	250,000	MetLife Inc 4.721% 15/12/2044	221	0.00
USD	100,000	MetLife Inc 5.000% 15/07/2052	91	0.00
USD	100,000	MetLife Inc 5.250% 15/01/2054	95	0.00
USD	450,000	MetLife Inc 5.700% 15/06/2035	462	0.01
USD	150,000	MetLife Inc 5.875% 06/02/2041	153	0.00
USD	200,000	MetLife Inc 9.250% 08/04/2038	232	0.00
USD	200,000	Metropolitan Life Global Funding I 0.700% 27/09/2024	198	0.00
USD	450,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	359	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.625% 21/09/2029 [^]	108	0.00
USD	150,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	138	0.00
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	134	0.00
USD	150,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	133	0.00
USD	200,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	187	0.00
USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	144	0.00
EUR	200,000	Metropolitan Life Global Funding I 3.750% 05/12/2030 [^]	218	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	327	0.01
GBP	100,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	125	0.00
USD	150,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	144	0.00
GBP	200,000	Metropolitan Life Global Funding I 4.500% 09/07/2027	250	0.00
CAD	200,000	Metropolitan Life Global Funding I 4.642% 01/04/2027	147	0.00
USD	200,000	Metropolitan Life Global Funding I 5.000% 06/01/2026	199	0.00
GBP	100,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	127	0.00
USD	150,000	Metropolitan Life Global Funding I 5.050% 08/01/2034	147	0.00
USD	300,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	296	0.01
CAD	200,000	Metropolitan Life Global Funding I 5.180% 15/06/2026	148	0.00
USD	200,000	Microchip Technology Inc 4.250% 01/09/2025	197	0.00
USD	100,000	Micron Technology Inc 2.703% 15/04/2032	83	0.00
USD	100,000	Micron Technology Inc 3.366% 01/11/2041	73	0.00
USD	150,000	Micron Technology Inc 3.477% 01/11/2051	104	0.00
USD	50,000	Micron Technology Inc 4.185% 15/02/2027	49	0.00
USD	250,000	Micron Technology Inc 4.663% 15/02/2030	242	0.00
USD	100,000	Micron Technology Inc 5.300% 15/01/2031	100	0.00
USD	100,000	Micron Technology Inc 5.875% 15/09/2033	102	0.00
USD	200,000	Micron Technology Inc 6.750% 01/11/2029	213	0.00
USD	300,000	Microsoft Corp 1.350% 15/09/2030	247	0.00
USD	650,000	Microsoft Corp 2.400% 08/08/2026	618	0.01
USD	400,000	Microsoft Corp 2.500% 15/09/2050	252	0.00
USD	887,000	Microsoft Corp 2.525% 01/06/2050	560	0.01
USD	750,000	Microsoft Corp 2.675% 01/06/2060	456	0.01
USD	800,000	Microsoft Corp 2.921% 17/03/2052 [^]	543	0.01
USD	150,000	Microsoft Corp 3.041% 17/03/2062	99	0.00
EUR	200,000	Microsoft Corp 3.125% 06/12/2028	215	0.00
USD	800,000	Microsoft Corp 3.300% 06/02/2027	772	0.01
USD	100,000	Microsoft Corp 3.400% 15/06/2027	96	0.00
USD	150,000	Microsoft Corp 3.450% 08/08/2036	131	0.00
USD	325,000	Microsoft Corp 3.500% 12/02/2035	294	0.01
USD	250,000	Microsoft Corp 3.500% 15/11/2042	205	0.00
USD	150,000	Microsoft Corp 3.700% 08/08/2046	123	0.00
USD	300,000	Microsoft Corp 3.750% 12/02/2045	251	0.00
USD	166,000	Microsoft Corp 3.950% 08/08/2056	135	0.00
USD	50,000	Microsoft Corp 4.000% 12/02/2055	42	0.00
USD	163,000	Microsoft Corp 4.100% 06/02/2037	153	0.00
USD	50,000	Microsoft Corp 4.200% 03/11/2035	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Microsoft Corp 4.250% 06/02/2047	274	0.01
USD	200,000	Microsoft Corp 4.500% 15/06/2047	185	0.00
USD	100,000	Microsoft Corp 4.500% 06/02/2057	92	0.00
USD	100,000	Mid-America Apartments LP 1.100% 15/09/2026	91	0.00
USD	50,000	Mid-America Apartments LP 1.700% 15/02/2031	40	0.00
USD	190,000	Mid-America Apartments LP 3.950% 15/03/2029	182	0.00
USD	100,000	Mid-America Apartments LP 5.000% 15/03/2034	97	0.00
USD	200,000	MidAmerican Energy Co 2.700% 01/08/2052	120	0.00
USD	100,000	MidAmerican Energy Co 3.650% 15/04/2029	95	0.00
USD	50,000	MidAmerican Energy Co 3.650% 01/08/2048	38	0.00
USD	150,000	MidAmerican Energy Co 3.950% 01/08/2047	117	0.00
USD	50,000	MidAmerican Energy Co 4.250% 15/07/2049	41	0.00
USD	50,000	MidAmerican Energy Co 4.400% 15/10/2044	42	0.00
USD	200,000	MidAmerican Energy Co 5.300% 01/02/2055	190	0.00
USD	100,000	MidAmerican Energy Co 5.350% 15/01/2034	101	0.00
USD	100,000	MidAmerican Energy Co 5.850% 15/09/2054	102	0.00
USD	100,000	MidAmerican Energy Co 6.750% 30/12/2031	111	0.00
USD	300,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	288	0.01
USD	150,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	146	0.00
USD	135,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	135	0.00
USD	200,000	Mitsubishi HC Finance America LLC 5.658% 28/02/2033	201	0.00
USD	300,000	Mitsubishi HC Finance America LLC 5.807% 12/09/2028	304	0.01
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028 [^]	196	0.00
EUR	100,000	MMS USA Holdings Inc 1.750% 13/06/2031	95	0.00
USD	200,000	Mohawk Industries Inc 3.625% 15/05/2030	183	0.00
USD	100,000	Mohawk Industries Inc 5.850% 18/09/2028	102	0.00
USD	200,000	Molson Coors Beverage Co 3.000% 15/07/2026	191	0.00
EUR	100,000	Molson Coors Beverage Co 3.800% 15/06/2032 [^]	108	0.00
USD	200,000	Molson Coors Beverage Co 4.200% 15/07/2046	160	0.00
USD	250,000	Molson Coors Beverage Co 5.000% 01/05/2042	229	0.00
EUR	100,000	Mondelez International Inc 0.750% 17/03/2033 [^]	85	0.00
EUR	100,000	Mondelez International Inc 1.375% 17/03/2041	74	0.00
EUR	150,000	Mondelez International Inc 1.625% 08/03/2027	153	0.00
USD	200,000	Mondelez International Inc 1.875% 15/10/2032	157	0.00
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	94	0.00
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	120	0.00
USD	84,000	Mondelez International Inc 2.750% 13/04/2030	74	0.00
CAD	200,000	Mondelez International Inc 3.250% 07/03/2025	144	0.00
USD	100,000	Mondelez International Inc 4.125% 07/05/2028	97	0.00
USD	100,000	Mondelez International Inc 4.750% 20/02/2029	99	0.00
USD	250,000	Monongahela Power Co 3.550% 15/05/2027	238	0.00
USD	300,000	Monongahela Power Co 5.400% 15/12/2043	280	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Montefiore Obligated Group 4.287% 01/09/2050	32	0.00
USD	50,000	Montefiore Obligated Group 5.246% 01/11/2048	37	0.00
EUR	200,000	Moody's Corp 0.950% 25/02/2030	187	0.00
USD	100,000	Moody's Corp 2.000% 19/08/2031	81	0.00
USD	100,000	Moody's Corp 2.750% 19/08/2041	69	0.00
USD	100,000	Moody's Corp 3.100% 29/11/2061	61	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	68	0.00
USD	200,000	Moody's Corp 3.750% 24/03/2025	197	0.00
USD	100,000	Moody's Corp 3.750% 25/02/2052	75	0.00
USD	150,000	Moody's Corp 4.250% 01/02/2029	146	0.00
USD	100,000	Moody's Corp 4.250% 08/08/2032	94	0.00
EUR	200,000	Morgan Stanley 0.406% 29/10/2027	199	0.00
EUR	550,000	Morgan Stanley 0.495% 26/10/2029	515	0.01
EUR	200,000	Morgan Stanley 0.497% 07/02/2031 [^]	179	0.00
EUR	100,000	Morgan Stanley 1.102% 29/04/2033	87	0.00
USD	250,000	Morgan Stanley 1.164% 21/10/2025	246	0.00
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	208	0.00
USD	500,000	Morgan Stanley 1.512% 20/07/2027	462	0.01
USD	275,000	Morgan Stanley 1.593% 04/05/2027	256	0.00
CAD	200,000	Morgan Stanley 1.779% 04/08/2027	138	0.00
USD	625,000	Morgan Stanley 1.794% 13/02/2032 [^]	502	0.01
USD	50,000	Morgan Stanley 1.928% 28/04/2032	40	0.00
USD	200,000	Morgan Stanley 2.188% 28/04/2026	194	0.00
USD	50,000	Morgan Stanley 2.239% 21/07/2032	41	0.00
USD	300,000	Morgan Stanley 2.475% 21/01/2028	280	0.01
USD	350,000	Morgan Stanley 2.484% 16/09/2036	277	0.01
USD	500,000	Morgan Stanley 2.511% 20/10/2032	414	0.01
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	118	0.00
USD	550,000	Morgan Stanley 2.699% 22/01/2031	482	0.01
USD	250,000	Morgan Stanley 2.720% 22/07/2025	250	0.00
USD	100,000	Morgan Stanley 2.802% 25/01/2052	63	0.00
EUR	300,000	Morgan Stanley 2.950% 07/05/2032	304	0.01
USD	400,000	Morgan Stanley 3.125% 27/07/2026	382	0.01
USD	300,000	Morgan Stanley 3.217% 22/04/2042	225	0.00
USD	700,000	Morgan Stanley 3.591% 22/07/2028	666	0.01
USD	800,000	Morgan Stanley 3.622% 01/04/2031 [^]	734	0.01
USD	300,000	Morgan Stanley 3.625% 20/01/2027	289	0.01
USD	500,000	Morgan Stanley 3.772% 24/01/2029	476	0.01
USD	500,000	Morgan Stanley 3.875% 27/01/2026	489	0.01
USD	550,000	Morgan Stanley 3.950% 23/04/2027	531	0.01
EUR	400,000	Morgan Stanley 3.955% 21/03/2035	426	0.01
USD	400,000	Morgan Stanley 3.971% 22/07/2038	339	0.01
USD	200,000	Morgan Stanley 4.000% 23/07/2025	197	0.00
USD	500,000	Morgan Stanley 4.210% 20/04/2028	486	0.01
USD	50,000	Morgan Stanley 4.350% 08/09/2026	49	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	450,000	Morgan Stanley 4.375% 22/01/2047	385	0.01
USD	500,000	Morgan Stanley 4.431% 23/01/2030	483	0.01
USD	350,000	Morgan Stanley 4.457% 22/04/2039	313	0.01
EUR	450,000	Morgan Stanley 4.656% 02/03/2029	497	0.01
USD	50,000	Morgan Stanley 4.679% 17/07/2026	50	0.00
EUR	200,000	Morgan Stanley 4.813% 25/10/2028 [^]	222	0.00
USD	200,000	Morgan Stanley 4.889% 20/07/2033	193	0.00
USD	300,000	Morgan Stanley 5.000% 24/11/2025	298	0.01
USD	250,000	Morgan Stanley 5.050% 28/01/2027	249	0.00
USD	300,000	Morgan Stanley 5.123% 01/02/2029	299	0.01
EUR	300,000	Morgan Stanley 5.148% 25/01/2034	349	0.01
USD	400,000	Morgan Stanley 5.164% 20/04/2029	399	0.01
USD	150,000	Morgan Stanley 5.173% 16/01/2030	150	0.00
USD	200,000	Morgan Stanley 5.250% 21/04/2034	197	0.00
USD	175,000	Morgan Stanley 5.297% 20/04/2037	168	0.00
USD	700,000	Morgan Stanley 5.424% 21/07/2034	696	0.01
USD	725,000	Morgan Stanley 5.466% 18/01/2035 [^]	723	0.01
USD	100,000	Morgan Stanley 5.597% 24/03/2051	101	0.00
USD	600,000	Morgan Stanley 5.652% 13/04/2028	606	0.01
USD	655,000	Morgan Stanley 5.656% 18/04/2030	666	0.01
GBP	200,000	Morgan Stanley 5.789% 18/11/2033 [^]	259	0.00
USD	510,000	Morgan Stanley 5.831% 19/04/2035	523	0.01
USD	300,000	Morgan Stanley 5.942% 07/02/2039	297	0.01
USD	400,000	Morgan Stanley 5.948% 19/01/2038	398	0.01
USD	300,000	Morgan Stanley 6.138% 16/10/2026	302	0.01
USD	100,000	Morgan Stanley 6.250% 09/08/2026	102	0.00
USD	300,000	Morgan Stanley 6.296% 18/10/2028	309	0.01
USD	500,000	Morgan Stanley 6.342% 18/10/2033 [^]	531	0.01
USD	450,000	Morgan Stanley 6.375% 24/07/2042 [^]	495	0.01
USD	300,000	Morgan Stanley 6.407% 01/11/2029	313	0.01
USD	500,000	Morgan Stanley 6.627% 01/11/2034	540	0.01
USD	150,000	Morgan Stanley 7.250% 01/04/2032	170	0.00
USD	250,000	Morgan Stanley Bank NA 4.754% 21/04/2026	248	0.00
USD	250,000	Morgan Stanley Bank NA 4.952% 14/01/2028	248	0.00
USD	250,000	Morgan Stanley Bank NA 5.504% 26/05/2028	252	0.00
USD	100,000	Morgan Stanley Direct Lending Fund 6.150% 17/05/2029	98	0.00
USD	200,000	Mosaic Co 4.050% 15/11/2027	192	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	88	0.00
USD	200,000	Mosaic Co 5.375% 15/11/2028	201	0.00
USD	100,000	Mosaic Co 5.625% 15/11/2043	95	0.00
USD	100,000	Motorola Solutions Inc 2.300% 15/11/2030	84	0.00
USD	200,000	Motorola Solutions Inc 2.750% 24/05/2031	170	0.00
USD	35,000	Motorola Solutions Inc 4.000% 01/09/2024	35	0.00
USD	250,000	Motorola Solutions Inc 4.600% 23/05/2029	244	0.00
USD	400,000	Motorola Solutions Inc 5.400% 15/04/2034	396	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Motorola Solutions Inc 5.600% 01/06/2032	101	0.00
USD	100,000	Mount Sinai Hospital 3.737% 01/07/2049	73	0.00
USD	100,000	Mount Sinai Hospital 3.981% 01/07/2048	78	0.00
USD	200,000	MPLX LP 1.750% 01/03/2026	188	0.00
USD	200,000	MPLX LP 2.650% 15/08/2030	172	0.00
USD	50,000	MPLX LP 4.000% 15/02/2025	49	0.00
USD	200,000	MPLX LP 4.000% 15/03/2028	191	0.00
USD	100,000	MPLX LP 4.250% 01/12/2027	97	0.00
USD	100,000	MPLX LP 4.500% 15/04/2038	87	0.00
USD	350,000	MPLX LP 4.700% 15/04/2048	289	0.01
USD	150,000	MPLX LP 4.800% 15/02/2029	147	0.00
USD	100,000	MPLX LP 4.875% 01/12/2024	100	0.00
USD	250,000	MPLX LP 4.875% 01/06/2025	248	0.00
USD	100,000	MPLX LP 4.900% 15/04/2058	82	0.00
USD	290,000	MPLX LP 4.950% 01/09/2032	277	0.01
USD	200,000	MPLX LP 4.950% 14/03/2052	170	0.00
USD	100,000	MPLX LP 5.200% 01/03/2047	90	0.00
USD	200,000	MPLX LP 5.200% 01/12/2047	176	0.00
USD	300,000	MPLX LP 5.500% 01/06/2034	295	0.01
USD	200,000	MPLX LP 5.500% 15/02/2049	185	0.00
USD	50,000	MSCI Inc 3.250% 15/08/2033	41	0.00
USD	300,000	MSCI Inc 3.625% 01/09/2030	270	0.01
USD	150,000	MSCI Inc 3.625% 01/11/2031	131	0.00
USD	150,000	MSCI Inc 3.875% 15/02/2031	135	0.00
USD	350,000	MSCI Inc 4.000% 15/11/2029	326	0.01
USD	150,000	Mutual of Omaha Insurance Co 6.144% 16/01/2064	150	0.00
USD	300,000	Mylan Inc 4.550% 15/04/2028	289	0.01
USD	150,000	Mylan Inc 5.200% 15/04/2048	122	0.00
USD	150,000	Narragansett Electric Co 3.395% 09/04/2030	137	0.00
EUR	100,000	Nasdaq Inc 0.875% 13/02/2030	93	0.00
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	84	0.00
USD	200,000	Nasdaq Inc 1.650% 15/01/2031	160	0.00
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	99	0.00
USD	100,000	Nasdaq Inc 2.500% 21/12/2040	65	0.00
USD	50,000	Nasdaq Inc 3.250% 28/04/2050	33	0.00
USD	50,000	Nasdaq Inc 3.850% 30/06/2026	49	0.00
USD	100,000	Nasdaq Inc 3.950% 07/03/2052	74	0.00
EUR	100,000	Nasdaq Inc 4.500% 15/02/2032	112	0.00
USD	300,000	Nasdaq Inc 5.550% 15/02/2034	301	0.01
USD	150,000	Nasdaq Inc 6.100% 28/06/2063	152	0.00
USD	100,000	National Fuel Gas Co 2.950% 01/03/2031	84	0.00
USD	50,000	National Fuel Gas Co 3.950% 15/09/2027	48	0.00
USD	75,000	National Fuel Gas Co 5.500% 15/01/2026	75	0.00
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	National Grid North America Inc 4.668% 12/09/2033	223	0.00
USD	200,000	National Health Investors Inc 3.000% 01/02/2031	164	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	138	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	173	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	169	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	95	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	48	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	23	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	41	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	197	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	198	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	100	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029	201	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	200	0.00
USD	400,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	412	0.01
USD	250,000	National Securities Clearing Corp 1.500% 23/04/2025	242	0.00
USD	250,000	National Securities Clearing Corp 5.100% 21/11/2027	250	0.00
USD	200,000	Nationwide Financial Services Inc 3.900% 30/11/2049	150	0.00
USD	50,000	Nationwide Financial Services Inc 5.300% 18/11/2044	46	0.00
USD	300,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	231	0.00
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	86	0.00
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	111	0.00
USD	50,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	64	0.00
USD	50,000	NBCUniversal Media LLC 4.450% 15/01/2043	43	0.00
USD	150,000	NBCUniversal Media LLC 6.400% 30/04/2040	160	0.00
USD	150,000	Nestle Capital Corp 5.100% 12/03/2054	143	0.00
CHF	500,000	Nestle Holdings Inc 0.250% 04/10/2027	540	0.01
GBP	100,000	Nestle Holdings Inc 0.625% 18/12/2025	119	0.00
USD	300,000	Nestle Holdings Inc 1.000% 15/09/2027	265	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Nestle Holdings Inc 1.150% 14/01/2027	455	0.01
USD	200,000	Nestle Holdings Inc 1.250% 15/09/2030	162	0.00
USD	300,000	Nestle Holdings Inc 1.500% 14/09/2028	262	0.00
USD	500,000	Nestle Holdings Inc 1.875% 14/09/2031	413	0.01
CAD	100,000	Nestle Holdings Inc 2.192% 26/01/2029	67	0.00
GBP	250,000	Nestle Holdings Inc 2.500% 04/04/2032	272	0.01
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	92	0.00
USD	350,000	Nestle Holdings Inc 3.500% 24/09/2025	343	0.01
USD	200,000	Nestle Holdings Inc 4.000% 24/09/2048	162	0.00
USD	300,000	Nestle Holdings Inc 4.700% 15/01/2053	269	0.01
USD	200,000	Nestle Holdings Inc 4.850% 14/03/2033	199	0.00
USD	150,000	Nestle Holdings Inc 4.950% 14/03/2030	151	0.00
USD	300,000	Nestle Holdings Inc 5.000% 14/03/2028	301	0.01
USD	500,000	Nestle Holdings Inc 5.000% 12/09/2028	502	0.01
USD	150,000	Nestle Holdings Inc 5.000% 12/09/2033	151	0.00
USD	300,000	NetApp Inc 1.875% 22/06/2025	289	0.01
EUR	100,000	Netflix Inc 3.625% 15/06/2030	107	0.00
EUR	400,000	Netflix Inc 3.875% 15/11/2029	434	0.01
EUR	400,000	Netflix Inc 4.625% 15/05/2029	448	0.01
USD	100,000	Netflix Inc 4.875% 15/04/2028	99	0.00
USD	500,000	Netflix Inc 6.375% 15/05/2029	527	0.01
USD	100,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	80	0.00
USD	200,000	Nevada Power Co 2.400% 01/05/2030	172	0.00
USD	100,000	Nevada Power Co 3.125% 01/08/2050	64	0.00
USD	300,000	Nevada Power Co 3.700% 01/05/2029	283	0.01
USD	100,000	Nevada Power Co 5.900% 01/05/2053	100	0.00
USD	200,000	Nevada Power Co 6.000% 15/03/2054	203	0.00
USD	200,000	Nevada Power Co 6.750% 01/07/2037	220	0.00
USD	150,000	New England Power Co 2.807% 06/10/2050	91	0.00
USD	150,000	New England Power Co 3.800% 05/12/2047	112	0.00
USD	100,000	New Mountain Finance Corp 6.875% 01/02/2029	98	0.00
USD	100,000	New York and Presbyterian Hospital 2.256% 01/08/2040	68	0.00
USD	100,000	New York and Presbyterian Hospital 2.606% 01/08/2060 [^]	57	0.00
USD	100,000	New York and Presbyterian Hospital 3.954% 01/08/2119	72	0.00
EUR	400,000	New York Life Global Funding 0.250% 23/01/2027	396	0.01
GBP	100,000	New York Life Global Funding 0.750% 14/12/2028	107	0.00
USD	250,000	New York Life Global Funding 0.950% 24/06/2025	239	0.00
USD	100,000	New York Life Global Funding 1.150% 09/06/2026	93	0.00
GBP	100,000	New York Life Global Funding 1.250% 17/12/2026	116	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	New York Life Global Funding 1.850% 01/08/2031	81	0.00
USD	150,000	New York Life Global Funding 3.000% 10/01/2028	140	0.00
USD	300,000	New York Life Global Funding 3.250% 07/04/2027	286	0.01
EUR	200,000	New York Life Global Funding 3.625% 09/01/2030 [^]	217	0.00
GBP	100,000	New York Life Global Funding 4.350% 16/09/2025	125	0.00
USD	200,000	New York Life Global Funding 4.550% 28/01/2033	190	0.00
USD	200,000	New York Life Global Funding 4.850% 09/01/2028	199	0.00
GBP	200,000	New York Life Global Funding 4.875% 30/04/2031	253	0.00
USD	100,000	New York Life Global Funding 4.900% 13/06/2028	100	0.00
GBP	100,000	New York Life Global Funding 4.950% 07/12/2029	128	0.00
USD	300,000	New York Life Global Funding 5.000% 09/01/2034	295	0.01
USD	100,000	New York Life Global Funding 5.450% 18/09/2026	100	0.00
USD	350,000	New York Life Insurance Co 3.750% 15/05/2050	261	0.00
USD	25,000	New York Life Insurance Co 4.450% 15/05/2069	20	0.00
USD	260,000	New York Life Insurance Co 5.875% 15/05/2033	269	0.01
USD	50,000	New York Life Insurance Co 6.750% 15/11/2039	56	0.00
USD	100,000	New York State Electric & Gas Corp 5.850% 15/08/2033	102	0.00
USD	200,000	Newmont Corp 2.600% 15/07/2032	167	0.00
USD	200,000	Newmont Corp 2.800% 01/10/2029 [^]	179	0.00
USD	200,000	Newmont Corp 4.875% 15/03/2042	184	0.00
USD	150,000	Newmont Corp 5.450% 09/06/2044	145	0.00
USD	125,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	113	0.00
USD	50,000	Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050	41	0.00
USD	200,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	200	0.00
USD	100,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	100	0.00
USD	300,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	276	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	177	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	170	0.00
USD	400,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	328	0.01
USD	350,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	311	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	126	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	93	0.00
USD	250,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	239	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	92	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	199	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	198	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	197	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	92	0.00
CAD	200,000	NextEra Energy Capital Holdings Inc 4.850% 30/04/2031	147	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	99	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	198	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	97	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	195	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	93	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	192	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	95	0.00
USD	350,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	351	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 6.750% 15/06/2054	202	0.00
USD	100,000	NGPL PipeCo LLC 3.250% 15/07/2031	85	0.00
USD	50,000	NGPL PipeCo LLC 4.875% 15/08/2027	49	0.00
USD	50,000	NGPL PipeCo LLC 7.768% 15/12/2037	57	0.00
USD	200,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	166	0.00
USD	100,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	63	0.00
USD	50,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	50	0.00
USD	550,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	486	0.01
USD	100,000	Niagara Mohawk Power Corp 5.290% 17/01/2034	97	0.00
USD	50,000	Niagara Mohawk Power Corp 5.664% 17/01/2054	48	0.00
USD	400,000	NIKE Inc 2.850% 27/03/2030	360	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	NIKE Inc 3.375% 01/11/2046	147	0.00
USD	350,000	NIKE Inc 3.375% 27/03/2050	252	0.00
USD	100,000	NIKE Inc 3.875% 01/11/2045	80	0.00
USD	250,000	NiSource Inc 1.700% 15/02/2031	199	0.00
USD	140,000	NiSource Inc 3.490% 15/05/2027	134	0.00
USD	200,000	NiSource Inc 3.600% 01/05/2030	184	0.00
USD	100,000	NiSource Inc 3.950% 30/03/2048	75	0.00
USD	200,000	NiSource Inc 4.375% 15/05/2047	161	0.00
USD	100,000	NiSource Inc 4.800% 15/02/2044	87	0.00
USD	150,000	NiSource Inc 5.000% 15/06/2052	133	0.00
USD	200,000	NiSource Inc 5.250% 30/03/2028	200	0.00
USD	200,000	NiSource Inc 5.400% 30/06/2033	198	0.00
USD	50,000	NiSource Inc 5.650% 01/02/2045	48	0.00
USD	50,000	Nissan Motor Acceptance Co LLC 1.125% 16/09/2024	49	0.00
USD	150,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	137	0.00
USD	350,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	328	0.01
USD	100,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	87	0.00
USD	50,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028	52	0.00
USD	200,000	NNN REIT Inc 2.500% 15/04/2030	172	0.00
USD	200,000	NNN REIT Inc 3.000% 15/04/2052	124	0.00
USD	50,000	NNN REIT Inc 3.100% 15/04/2050	32	0.00
USD	50,000	NNN REIT Inc 3.500% 15/04/2051	35	0.00
USD	50,000	NNN REIT Inc 4.000% 15/11/2025	49	0.00
USD	50,000	Norfolk Southern Corp 2.550% 01/11/2029	44	0.00
USD	50,000	Norfolk Southern Corp 2.900% 25/08/2051	31	0.00
USD	200,000	Norfolk Southern Corp 3.150% 01/06/2027	190	0.00
USD	150,000	Norfolk Southern Corp 3.155% 15/05/2055	95	0.00
USD	150,000	Norfolk Southern Corp 3.400% 01/11/2049	105	0.00
USD	50,000	Norfolk Southern Corp 3.700% 15/03/2053	36	0.00
USD	222,000	Norfolk Southern Corp 3.942% 01/11/2047	171	0.00
USD	100,000	Norfolk Southern Corp 4.050% 15/08/2052	77	0.00
USD	100,000	Norfolk Southern Corp 4.100% 15/05/2049	79	0.00
USD	150,000	Norfolk Southern Corp 4.100% 15/05/2121	106	0.00
USD	100,000	Norfolk Southern Corp 4.150% 28/02/2048	80	0.00
USD	200,000	Norfolk Southern Corp 4.450% 01/03/2033	189	0.00
USD	150,000	Norfolk Southern Corp 4.450% 15/06/2045	127	0.00
USD	200,000	Norfolk Southern Corp 4.550% 01/06/2053	168	0.00
USD	100,000	Norfolk Southern Corp 5.350% 01/08/2054	95	0.00
USD	100,000	Norfolk Southern Corp 5.550% 15/03/2034	102	0.00
USD	100,000	Norfolk Southern Corp 5.950% 15/03/2064	102	0.00
USD	50,000	Northeastern University 2.894% 01/10/2050	34	0.00
USD	50,000	Northern Natural Gas Co 3.400% 16/10/2051	33	0.00
USD	50,000	Northern Natural Gas Co 4.300% 15/01/2049	40	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Northern Natural Gas Co 5.625% 01/02/2054	196	0.00
USD	200,000	Northern States Power Co 2.900% 01/03/2050	127	0.00
USD	100,000	Northern States Power Co 3.200% 01/04/2052	67	0.00
USD	100,000	Northern States Power Co 3.600% 15/05/2046	74	0.00
USD	250,000	Northern States Power Co 3.600% 15/09/2047	182	0.00
USD	400,000	Northern States Power Co 4.500% 01/11/2039	338	0.01
USD	75,000	Northern States Power Co 5.350% 01/11/2039	73	0.00
USD	200,000	Northern States Power Co 5.400% 15/03/2054	193	0.00
USD	100,000	Northern States Power Co 5.650% 15/06/2054	100	0.00
USD	50,000	Northern States Power Co 6.200% 01/07/2037	53	0.00
USD	290,000	Northern Trust Corp 3.150% 03/05/2029	268	0.01
USD	350,000	Northern Trust Corp 3.375% 08/05/2032	331	0.01
USD	200,000	Northern Trust Corp 6.125% 02/11/2032	210	0.00
USD	300,000	Northrop Grumman Corp 2.930% 15/01/2025	296	0.01
USD	50,000	Northrop Grumman Corp 3.250% 15/01/2028	47	0.00
USD	200,000	Northrop Grumman Corp 3.850% 15/04/2045	156	0.00
USD	100,000	Northrop Grumman Corp 4.030% 15/10/2047	79	0.00
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	193	0.00
USD	200,000	Northrop Grumman Corp 4.700% 15/03/2033	193	0.00
USD	300,000	Northrop Grumman Corp 4.900% 01/06/2034	292	0.01
USD	100,000	Northrop Grumman Corp 4.950% 15/03/2053*	90	0.00
USD	100,000	Northrop Grumman Corp 5.050% 15/11/2040	95	0.00
USD	600,000	Northrop Grumman Corp 5.150% 01/05/2040	578	0.01
USD	200,000	Northrop Grumman Corp 5.200% 01/06/2054	187	0.00
USD	100,000	Northrop Grumman Corp 5.250% 01/05/2050	95	0.00
USD	200,000	Northwell Healthcare Inc 3.809% 01/11/2049	149	0.00
USD	50,000	Northwell Healthcare Inc 3.979% 01/11/2046	39	0.00
USD	200,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	185	0.00
EUR	100,000	Northwestern Mutual Global Funding 4.109% 15/03/2030^	110	0.00
USD	50,000	Northwestern Mutual Global Funding 4.710% 10/01/2029	49	0.00
USD	100,000	Northwestern Mutual Global Funding 4.900% 12/06/2028	99	0.00
USD	100,000	Northwestern Mutual Global Funding 5.160% 28/05/2031	100	0.00
USD	300,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	210	0.00
USD	242,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	165	0.00
USD	400,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	303	0.01
USD	50,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	52	0.00
USD	100,000	Northwestern University 2.640% 01/12/2050	66	0.00
USD	50,000	Northwestern University 3.662% 01/12/2057	38	0.00
USD	300,000	NOV Inc 3.600% 01/12/2029	276	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	50,000	NOV Inc 3.950% 01/12/2042	38	0.00
USD	200,000	Novant Health Inc 3.168% 01/11/2051	135	0.00
USD	50,000	Novant Health Inc 3.318% 01/11/2061	33	0.00
USD	300,000	Novartis Capital Corp 2.000% 14/02/2027	279	0.01
USD	450,000	Novartis Capital Corp 2.200% 14/08/2030	390	0.01
USD	150,000	Novartis Capital Corp 3.700% 21/09/2042	122	0.00
USD	200,000	Novartis Capital Corp 4.000% 20/11/2045	167	0.00
USD	200,000	Novartis Capital Corp 4.400% 06/05/2044	178	0.00
USD	200,000	NRG Energy Inc 2.450% 02/12/2027	181	0.00
USD	50,000	NRG Energy Inc 4.450% 15/06/2029	47	0.00
USD	100,000	NRG Energy Inc 7.000% 15/03/2033	105	0.00
USD	50,000	NSTAR Electric Co 1.950% 15/08/2031	40	0.00
USD	505,000	NSTAR Electric Co 3.200% 15/05/2027	481	0.01
USD	100,000	NSTAR Electric Co 4.400% 01/03/2044	85	0.00
USD	100,000	NSTAR Electric Co 4.550% 01/06/2052	84	0.00
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	90	0.00
USD	50,000	NSTAR Electric Co 5.500% 15/03/2040	49	0.00
USD	100,000	Nucor Corp 2.000% 01/06/2025	97	0.00
USD	200,000	Nucor Corp 2.979% 15/12/2055	124	0.00
USD	200,000	Nucor Corp 3.850% 01/04/2052	152	0.00
USD	100,000	Nucor Corp 4.400% 01/05/2048	85	0.00
USD	250,000	Nuveen LLC 4.000% 01/11/2028	239	0.00
USD	50,000	Nuveen LLC 5.550% 15/01/2030	50	0.00
USD	1,000,000	Nuveen LLC 5.850% 15/04/2034	1,005	0.01
USD	200,000	NVIDIA Corp 2.000% 15/06/2031	168	0.00
USD	500,000	NVIDIA Corp 2.850% 01/04/2030	453	0.01
USD	250,000	NVIDIA Corp 3.500% 01/04/2050^	192	0.00
USD	100,000	NVIDIA Corp 3.700% 01/04/2060	75	0.00
USD	100,000	NVR Inc 3.000% 15/05/2030	89	0.00
USD	300,000	NYU Langone Hospitals 4.368% 01/07/2047	261	0.00
USD	250,000	Occidental Petroleum Corp 5.550% 15/03/2026^	250	0.00
USD	200,000	Occidental Petroleum Corp 6.200% 15/03/2040	200	0.00
USD	600,000	Occidental Petroleum Corp 6.450% 15/09/2036	626	0.01
USD	250,000	Occidental Petroleum Corp 6.625% 01/09/2030	262	0.00
USD	450,000	Occidental Petroleum Corp 7.500% 01/05/2031	496	0.01
USD	50,000	Occidental Petroleum Corp 7.950% 15/06/2039	58	0.00
USD	50,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	35	0.00
USD	100,000	Oglethorpe Power Corp 4.500% 01/04/2047	81	0.00
USD	50,000	Oglethorpe Power Corp 5.050% 01/10/2048	44	0.00
USD	50,000	Oglethorpe Power Corp 5.375% 01/11/2040	47	0.00
USD	200,000	Oglethorpe Power Corp 6.200% 01/12/2053	204	0.00
USD	50,000	Ohio Power Co 2.900% 01/10/2051	31	0.00
USD	200,000	Ohio Power Co 4.000% 01/06/2049	151	0.00
USD	200,000	OhioHealth Corp 2.834% 15/11/2041	145	0.00
USD	225,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	203	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	80	0.00
USD	50,000	Oklahoma Gas and Electric Co 5.600% 01/04/2053	49	0.00
USD	100,000	Old Republic International Corp 3.850% 11/06/2051	71	0.00
USD	100,000	Old Republic International Corp 5.750% 28/03/2034	99	0.00
USD	100,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	81	0.00
USD	150,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	134	0.00
USD	150,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	145	0.00
USD	150,000	Omnicom Group Inc 2.450% 30/04/2030	129	0.00
USD	150,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	145	0.00
USD	50,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	50	0.00
USD	100,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	60	0.00
USD	150,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	132	0.00
USD	250,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	246	0.00
EUR	100,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	107	0.00
USD	150,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	111	0.00
USD	200,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	152	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	44	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	85	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	90	0.00
USD	145,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	140	0.00
USD	200,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	196	0.00
USD	100,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	103	0.00
USD	500,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	566	0.01
USD	50,000	ONE Gas Inc 2.000% 15/05/2030	42	0.00
USD	100,000	ONE Gas Inc 4.500% 01/11/2048	84	0.00
USD	50,000	OneAmerica Financial Partners Inc 4.250% 15/10/2050	34	0.00
USD	100,000	ONEOK Inc 2.200% 15/09/2025	96	0.00
USD	300,000	ONEOK Inc 3.100% 15/03/2030	268	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	ONEOK Inc 3.250% 01/06/2030	180	0.00
USD	200,000	ONEOK Inc 3.400% 01/09/2029	183	0.00
USD	200,000	ONEOK Inc 3.950% 01/03/2050	146	0.00
USD	50,000	ONEOK Inc 4.000% 13/07/2027	48	0.00
USD	100,000	ONEOK Inc 4.200% 03/10/2047	77	0.00
USD	100,000	ONEOK Inc 4.500% 15/03/2050	79	0.00
USD	100,000	ONEOK Inc 4.550% 15/07/2028	98	0.00
USD	100,000	ONEOK Inc 4.850% 01/02/2049	84	0.00
USD	200,000	ONEOK Inc 4.950% 13/07/2047	171	0.00
USD	100,000	ONEOK Inc 5.000% 01/03/2026	99	0.00
USD	50,000	ONEOK Inc 5.200% 15/07/2048	44	0.00
USD	200,000	ONEOK Inc 5.650% 01/11/2028	203	0.00
USD	200,000	ONEOK Inc 5.800% 01/11/2030	205	0.00
USD	50,000	ONEOK Inc 5.850% 15/01/2026	50	0.00
USD	200,000	ONEOK Inc 6.050% 01/09/2033	206	0.00
USD	100,000	ONEOK Inc 6.100% 15/11/2032	103	0.00
USD	300,000	ONEOK Inc 6.625% 01/09/2053	320	0.01
USD	100,000	ONEOK Inc 7.150% 15/01/2051	111	0.00
USD	50,000	ONEOK Partners LP 6.125% 01/02/2041	50	0.00
USD	50,000	ONEOK Partners LP 6.200% 15/09/2043	50	0.00
USD	100,000	ONEOK Partners LP 6.650% 01/10/2036	106	0.00
USD	200,000	Oracle Corp 1.650% 25/03/2026	187	0.00
USD	500,000	Oracle Corp 2.300% 25/03/2028	452	0.01
USD	450,000	Oracle Corp 2.650% 15/07/2026	426	0.01
USD	250,000	Oracle Corp 2.800% 01/04/2027	235	0.00
USD	650,000	Oracle Corp 2.875% 25/03/2031	561	0.01
USD	50,000	Oracle Corp 2.950% 15/11/2024	49	0.00
USD	100,000	Oracle Corp 2.950% 15/05/2025	98	0.00
USD	350,000	Oracle Corp 2.950% 01/04/2030	311	0.01
EUR	250,000	Oracle Corp 3.125% 10/07/2025	266	0.00
USD	500,000	Oracle Corp 3.250% 15/11/2027	472	0.01
USD	100,000	Oracle Corp 3.600% 01/04/2040	77	0.00
USD	700,000	Oracle Corp 3.600% 01/04/2050	489	0.01
USD	550,000	Oracle Corp 3.650% 25/03/2041	421	0.01
USD	600,000	Oracle Corp 3.800% 15/11/2037	494	0.01
USD	200,000	Oracle Corp 3.850% 15/07/2036	169	0.00
USD	500,000	Oracle Corp 3.850% 01/04/2060	344	0.01
USD	25,000	Oracle Corp 3.900% 15/05/2035	22	0.00
USD	500,000	Oracle Corp 3.950% 25/03/2051	370	0.01
USD	400,000	Oracle Corp 4.000% 15/07/2046	305	0.01
USD	400,000	Oracle Corp 4.000% 15/11/2047	303	0.01
USD	250,000	Oracle Corp 4.100% 25/03/2061	179	0.00
USD	200,000	Oracle Corp 4.125% 15/05/2045	157	0.00
USD	300,000	Oracle Corp 4.300% 08/07/2034	273	0.01
USD	150,000	Oracle Corp 4.375% 15/05/2055	117	0.00
USD	400,000	Oracle Corp 4.500% 06/05/2028	393	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Oracle Corp 4.500% 08/07/2044 [^]	166	0.00
USD	200,000	Oracle Corp 4.650% 06/05/2030	196	0.00
USD	350,000	Oracle Corp 4.900% 06/02/2033	340	0.01
USD	100,000	Oracle Corp 5.375% 15/07/2040	95	0.00
USD	600,000	Oracle Corp 5.550% 06/02/2053 [^]	567	0.01
USD	200,000	Oracle Corp 5.800% 10/11/2025	201	0.00
USD	300,000	Oracle Corp 6.150% 09/11/2029	314	0.01
USD	250,000	Oracle Corp 6.250% 09/11/2032	265	0.00
USD	300,000	Oracle Corp 6.500% 15/04/2038	321	0.01
USD	550,000	Oracle Corp 6.900% 09/11/2052	615	0.01
USD	50,000	O'Reilly Automotive Inc 3.600% 01/09/2027	48	0.00
USD	300,000	O'Reilly Automotive Inc 3.900% 01/06/2029	284	0.01
USD	200,000	O'Reilly Automotive Inc 4.700% 15/06/2032	193	0.00
USD	50,000	Orlando Health Obligated Group 3.327% 01/10/2050	37	0.00
USD	50,000	Orlando Health Obligated Group 4.089% 01/10/2048	41	0.00
USD	100,000	Oshkosh Corp 3.100% 01/03/2030	88	0.00
USD	50,000	Oshkosh Corp 4.600% 15/05/2028	49	0.00
USD	300,000	Otis Worldwide Corp 2.565% 15/02/2030	263	0.00
USD	200,000	Otis Worldwide Corp 3.112% 15/02/2040	149	0.00
USD	200,000	Otis Worldwide Corp 5.250% 16/08/2028	201	0.00
USD	150,000	Ovintiv Inc 6.250% 15/07/2033	155	0.00
USD	250,000	Ovintiv Inc 6.500% 15/08/2034	261	0.00
USD	100,000	Ovintiv Inc 7.100% 15/07/2053	110	0.00
USD	150,000	Owens Corning 3.400% 15/08/2026	144	0.00
USD	200,000	Owens Corning 3.875% 01/06/2030	186	0.00
USD	200,000	Owens Corning 3.950% 15/08/2029	189	0.00
USD	50,000	Owens Corning 4.200% 01/12/2024	50	0.00
USD	100,000	Owens Corning 4.300% 15/07/2047	80	0.00
USD	200,000	Owens Corning 5.950% 15/06/2054	201	0.00
USD	350,000	PACCAR Financial Corp 1.100% 11/05/2026	326	0.01
USD	100,000	PACCAR Financial Corp 1.800% 06/02/2025	98	0.00
USD	100,000	PACCAR Financial Corp 2.000% 04/02/2027	93	0.00
USD	100,000	PACCAR Financial Corp 4.600% 10/01/2028	99	0.00
USD	100,000	PACCAR Financial Corp 4.600% 31/01/2029	99	0.00
USD	50,000	PACCAR Financial Corp 4.950% 03/10/2025	50	0.00
USD	200,000	Pacific Gas and Electric Co 2.100% 01/08/2027	181	0.00
USD	500,000	Pacific Gas and Electric Co 2.500% 01/02/2031	412	0.01
USD	100,000	Pacific Gas and Electric Co 2.950% 01/03/2026	96	0.00
USD	300,000	Pacific Gas and Electric Co 3.000% 15/06/2028	274	0.01
USD	150,000	Pacific Gas and Electric Co 3.150% 01/01/2026	145	0.00
USD	50,000	Pacific Gas and Electric Co 3.250% 01/06/2031	43	0.00
USD	250,000	Pacific Gas and Electric Co 3.300% 15/03/2027	237	0.00
USD	350,000	Pacific Gas and Electric Co 3.500% 01/08/2050	229	0.00
USD	150,000	Pacific Gas and Electric Co 3.750% 01/07/2028	141	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Pacific Gas and Electric Co 3.950% 01/12/2047	214	0.00
USD	100,000	Pacific Gas and Electric Co 4.000% 01/12/2046	72	0.00
USD	50,000	Pacific Gas and Electric Co 4.200% 01/03/2029	47	0.00
USD	150,000	Pacific Gas and Electric Co 4.200% 01/06/2041	117	0.00
USD	100,000	Pacific Gas and Electric Co 4.250% 15/03/2046	75	0.00
USD	100,000	Pacific Gas and Electric Co 4.400% 01/03/2032	91	0.00
USD	350,000	Pacific Gas and Electric Co 4.500% 01/07/2040	288	0.01
USD	350,000	Pacific Gas and Electric Co 4.550% 01/07/2030	332	0.01
USD	50,000	Pacific Gas and Electric Co 4.600% 15/06/2043	41	0.00
USD	75,000	Pacific Gas and Electric Co 4.750% 15/02/2044	61	0.00
USD	50,000	Pacific Gas and Electric Co 4.950% 08/06/2025	50	0.00
USD	650,000	Pacific Gas and Electric Co 4.950% 01/07/2050	537	0.01
USD	200,000	Pacific Gas and Electric Co 5.550% 15/05/2029	200	0.00
USD	300,000	Pacific Gas and Electric Co 5.900% 15/06/2032	301	0.01
USD	150,000	Pacific Gas and Electric Co 6.150% 15/01/2033	152	0.00
USD	200,000	Pacific Gas and Electric Co 6.700% 01/04/2053	208	0.00
USD	100,000	Pacific Gas and Electric Co 6.950% 15/03/2034	108	0.00
USD	25,000	Pacific Life Global Funding II 1.375% 14/04/2026	23	0.00
USD	100,000	Pacific Life Global Funding II 2.450% 11/01/2032	81	0.00
USD	100,000	Pacific Life Global Funding II 4.900% 04/04/2028	99	0.00
USD	300,000	Pacific Life Global Funding II 4.900% 11/01/2029	297	0.01
GBP	100,000	Pacific Life Global Funding II 5.000% 12/01/2028 [^]	126	0.00
USD	200,000	Pacific Life Global Funding II 5.500% 18/07/2028	202	0.00
USD	250,000	Pacific Life Insurance Co 4.300% 24/10/2067	195	0.00
USD	100,000	Pacific LifeCorp 3.350% 15/09/2050	68	0.00
USD	50,000	Pacific LifeCorp 5.400% 15/09/2052	48	0.00
USD	100,000	PacificCorp 2.900% 15/06/2052	59	0.00
USD	100,000	PacificCorp 3.300% 15/03/2051	65	0.00
USD	400,000	PacificCorp 4.125% 15/01/2049	304	0.01
USD	200,000	PacificCorp 4.150% 15/02/2050	153	0.00
USD	100,000	PacificCorp 5.350% 01/12/2053	91	0.00
USD	200,000	PacificCorp 5.500% 15/05/2054	186	0.00
USD	200,000	PacificCorp 5.800% 15/01/2055	194	0.00
USD	50,000	PacificCorp 6.000% 15/01/2039	51	0.00
USD	50,000	PacificCorp 6.100% 01/08/2036	52	0.00
USD	200,000	Packaging Corp of America 3.050% 01/10/2051	131	0.00
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	95	0.00
USD	250,000	Paramount Global 3.375% 15/02/2028	224	0.00
USD	200,000	Paramount Global 3.700% 01/06/2028	180	0.00
USD	82,000	Paramount Global 4.000% 15/01/2026	79	0.00
USD	100,000	Paramount Global 4.200% 01/06/2029	89	0.00
USD	300,000	Paramount Global 4.200% 19/05/2032	245	0.00
USD	50,000	Paramount Global 4.375% 15/03/2043 [^]	33	0.00
USD	200,000	Paramount Global 4.600% 15/01/2045	135	0.00
USD	100,000	Paramount Global 4.850% 01/07/2042	73	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Paramount Global 4.900% 15/08/2044	121	0.00
USD	50,000	Paramount Global 4.950% 15/01/2031	44	0.00
USD	100,000	Paramount Global 4.950% 19/05/2050	70	0.00
USD	50,000	Paramount Global 5.250% 01/04/2044	36	0.00
USD	100,000	Paramount Global 5.500% 15/05/2033	86	0.00
USD	100,000	Paramount Global 5.850% 01/09/2043	79	0.00
USD	100,000	Paramount Global 5.900% 15/10/2040	81	0.00
USD	100,000	Paramount Global 6.875% 30/04/2036	94	0.00
USD	50,000	Paramount Global 7.875% 30/07/2030	51	0.00
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	105	0.00
USD	50,000	Parker-Hannifin Corp 3.250% 01/03/2027	48	0.00
USD	300,000	Parker-Hannifin Corp 3.250% 14/06/2029	275	0.01
USD	200,000	Parker-Hannifin Corp 3.300% 21/11/2024	198	0.00
USD	100,000	Parker-Hannifin Corp 4.000% 14/06/2049	78	0.00
USD	100,000	Parker-Hannifin Corp 4.100% 01/03/2047	80	0.00
USD	400,000	Parker-Hannifin Corp 4.250% 15/09/2027	390	0.01
USD	100,000	Parker-Hannifin Corp 4.450% 21/11/2044	85	0.00
USD	250,000	Parker-Hannifin Corp 4.500% 15/09/2029	244	0.00
USD	50,000	PartnerRe Finance B LLC 3.700% 02/07/2029	47	0.00
USD	100,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	106	0.00
USD	300,000	PayPal Holdings Inc 1.650% 01/06/2025	290	0.01
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030 [†]	172	0.00
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	198	0.00
USD	250,000	PayPal Holdings Inc 2.850% 01/10/2029	226	0.00
USD	200,000	PayPal Holdings Inc 3.900% 01/06/2027	194	0.00
USD	100,000	PayPal Holdings Inc 4.400% 01/06/2032	95	0.00
USD	200,000	PayPal Holdings Inc 5.050% 01/06/2052	183	0.00
USD	200,000	PayPal Holdings Inc 5.150% 01/06/2034	198	0.00
USD	100,000	PayPal Holdings Inc 5.250% 01/06/2062	91	0.00
USD	100,000	PayPal Holdings Inc 5.500% 01/06/2054	97	0.00
USD	100,000	PeaceHealth Obligated Group 3.218% 15/11/2050	66	0.00
USD	100,000	PECO Energy Co 3.000% 15/09/2049	66	0.00
USD	200,000	PECO Energy Co 3.700% 15/09/2047	151	0.00
USD	100,000	PECO Energy Co 4.150% 01/10/2044	82	0.00
USD	400,000	PECO Energy Co 4.375% 15/08/2052	329	0.01
USD	100,000	PECO Energy Co 4.900% 15/06/2033	98	0.00
USD	100,000	PECO Energy Co 5.950% 01/10/2036	105	0.00
USD	150,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	96	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.200% 15/11/2025	188	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	93	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 01/11/2024	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	95	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.450% 01/07/2024	50	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	49	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.000% 15/07/2025	98	0.00
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	340	0.01
USD	150,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	147	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 12/01/2027	100	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 30/03/2029	50	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.550% 01/05/2028	101	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.875% 15/11/2027	203	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.200% 15/06/2030	208	0.00
EUR	210,000	PepsiCo Inc 0.750% 18/03/2027 [†]	211	0.00
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	98	0.00
EUR	300,000	PepsiCo Inc 0.875% 16/10/2039	223	0.00
EUR	400,000	PepsiCo Inc 1.125% 18/03/2031	374	0.01
USD	300,000	PepsiCo Inc 1.400% 25/02/2031	241	0.00
USD	300,000	PepsiCo Inc 1.625% 01/05/2030	251	0.00
USD	300,000	PepsiCo Inc 2.250% 19/03/2025	293	0.01
USD	100,000	PepsiCo Inc 2.375% 06/10/2026	95	0.00
USD	200,000	PepsiCo Inc 2.625% 29/07/2029	181	0.00
USD	100,000	PepsiCo Inc 2.750% 19/03/2030	90	0.00
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	386	0.01
USD	400,000	PepsiCo Inc 2.875% 15/10/2049	265	0.00
USD	150,000	PepsiCo Inc 3.450% 06/10/2046	113	0.00
USD	350,000	PepsiCo Inc 3.625% 19/03/2050	266	0.00
USD	50,000	PepsiCo Inc 3.875% 19/03/2060	39	0.00
USD	400,000	PepsiCo Inc 3.900% 18/07/2032	373	0.01
USD	50,000	PepsiCo Inc 4.000% 05/03/2042	43	0.00
USD	200,000	PepsiCo Inc 4.000% 02/05/2047	163	0.00
USD	200,000	PepsiCo Inc 4.450% 15/02/2033 [†]	199	0.00
USD	200,000	PepsiCo Inc 4.650% 15/02/2053	181	0.00
USD	100,000	PepsiCo Inc 5.125% 10/11/2026	100	0.00
USD	100,000	PepsiCo Inc 5.250% 10/11/2025	100	0.00
USD	150,000	Permod Ricard International Finance LLC 1.250% 01/04/2028	130	0.00
USD	150,000	Permod Ricard International Finance LLC 1.625% 01/04/2031	119	0.00
USD	150,000	Permod Ricard International Finance LLC 2.750% 01/10/2050	93	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Pfizer Inc 0.800% 28/05/2025 [^]	384	0.01
EUR	100,000	Pfizer Inc 1.000% 06/03/2027	101	0.00
USD	200,000	Pfizer Inc 1.700% 28/05/2030	168	0.00
USD	400,000	Pfizer Inc 1.750% 18/08/2031	325	0.01
USD	300,000	Pfizer Inc 2.550% 28/05/2040	209	0.00
USD	200,000	Pfizer Inc 2.625% 01/04/2030	177	0.00
USD	300,000	Pfizer Inc 2.700% 28/05/2050	193	0.00
GBP	100,000	Pfizer Inc 2.735% 15/06/2043	88	0.00
USD	300,000	Pfizer Inc 2.750% 03/06/2026	287	0.01
USD	422,000	Pfizer Inc 3.000% 15/12/2026	403	0.01
USD	200,000	Pfizer Inc 3.450% 15/03/2029	189	0.00
USD	100,000	Pfizer Inc 3.600% 15/09/2028 [^]	96	0.00
USD	100,000	Pfizer Inc 3.900% 15/03/2039	85	0.00
USD	100,000	Pfizer Inc 4.000% 15/12/2036	90	0.00
USD	450,000	Pfizer Inc 4.000% 15/03/2049	363	0.01
USD	400,000	Pfizer Inc 4.100% 15/09/2038	353	0.01
USD	400,000	Pfizer Inc 4.200% 15/09/2048	333	0.01
USD	50,000	Pfizer Inc 4.300% 15/06/2043	43	0.00
GBP	50,000	Pfizer Inc 6.500% 03/06/2038	72	0.00
USD	200,000	Pfizer Inc 7.200% 15/03/2039	236	0.00
USD	150,000	PG&E Energy Recovery Funding LLC 2.822% 15/07/2046	106	0.00
USD	20,927	PG&E Wildfire Recovery Funding LLC 4.022% 01/06/2031	20	0.00
USD	200,000	PG&E Wildfire Recovery Funding LLC 4.377% 01/06/2039	184	0.00
USD	50,000	PG&E Wildfire Recovery Funding LLC 4.722% 01/06/2037	48	0.00
USD	125,000	PG&E Wildfire Recovery Funding LLC 5.081% 01/06/2041	124	0.00
USD	100,000	PG&E Wildfire Recovery Funding LLC 5.212% 01/12/2047	97	0.00
EUR	100,000	Philip Morris International Inc 0.800% 01/08/2031	87	0.00
USD	50,000	Philip Morris International Inc 0.875% 01/05/2026	46	0.00
EUR	100,000	Philip Morris International Inc 1.450% 01/08/2039	71	0.00
USD	200,000	Philip Morris International Inc 1.750% 01/11/2030	163	0.00
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037 [^]	80	0.00
EUR	100,000	Philip Morris International Inc 2.000% 09/05/2036	85	0.00
USD	200,000	Philip Morris International Inc 2.100% 01/05/2030	170	0.00
EUR	200,000	Philip Morris International Inc 2.750% 19/03/2025	213	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Philip Morris International Inc 2.750% 25/02/2026	48	0.00
EUR	200,000	Philip Morris International Inc 2.875% 03/03/2026 [^]	212	0.00
USD	400,000	Philip Morris International Inc 3.375% 15/08/2029	370	0.01
EUR	100,000	Philip Morris International Inc 3.750% 15/01/2031	107	0.00
USD	100,000	Philip Morris International Inc 4.125% 04/03/2043	80	0.00
USD	300,000	Philip Morris International Inc 4.250% 10/11/2044	243	0.00
USD	50,000	Philip Morris International Inc 4.375% 15/11/2041	42	0.00
USD	50,000	Philip Morris International Inc 4.500% 20/03/2042	43	0.00
USD	300,000	Philip Morris International Inc 4.875% 13/02/2026	298	0.01
USD	100,000	Philip Morris International Inc 4.875% 15/02/2028	99	0.00
USD	400,000	Philip Morris International Inc 4.875% 13/02/2029	395	0.01
USD	200,000	Philip Morris International Inc 5.125% 15/02/2030	199	0.00
USD	300,000	Philip Morris International Inc 5.125% 13/02/2031	296	0.01
USD	300,000	Philip Morris International Inc 5.250% 13/02/2034	294	0.01
USD	400,000	Philip Morris International Inc 5.375% 15/02/2033	397	0.01
USD	300,000	Philip Morris International Inc 5.500% 07/09/2030	304	0.01
USD	200,000	Philip Morris International Inc 5.625% 07/09/2033	202	0.00
USD	400,000	Philip Morris International Inc 5.750% 17/11/2032	409	0.01
USD	100,000	Philip Morris International Inc 6.375% 16/05/2038	108	0.00
USD	50,000	Phillips 66 2.150% 15/12/2030	42	0.00
USD	300,000	Phillips 66 3.300% 15/03/2052	196	0.00
USD	50,000	Phillips 66 3.900% 15/03/2028	48	0.00
USD	200,000	Phillips 66 4.875% 15/11/2044	177	0.00
USD	100,000	Phillips 66 5.875% 01/05/2042	101	0.00
USD	200,000	Phillips 66 Co 3.150% 15/12/2029	181	0.00
USD	300,000	Phillips 66 Co 3.550% 01/10/2026	290	0.01
USD	100,000	Phillips 66 Co 3.605% 15/02/2025	99	0.00
USD	50,000	Phillips 66 Co 3.750% 01/03/2028	48	0.00
USD	150,000	Phillips 66 Co 4.680% 15/02/2045	128	0.00
USD	100,000	Phillips 66 Co 4.900% 01/10/2046	88	0.00
USD	200,000	Phillips 66 Co 5.300% 30/06/2033	198	0.00
USD	200,000	Phillips 66 Co 5.650% 15/06/2054	192	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	20	0.00
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	99	0.00
USD	200,000	Piedmont Healthcare Inc 2.719% 01/01/2042	139	0.00
USD	50,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	33	0.00
USD	250,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	231	0.00
USD	200,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	175	0.00
USD	100,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	100	0.00
USD	50,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	37	0.00
USD	50,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	40	0.00
USD	100,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	107	0.00
USD	400,000	Pilgrim's Pride Corp 4.250% 15/04/2031	364	0.01
USD	100,000	Pilgrim's Pride Corp 6.250% 01/07/2033	102	0.00
USD	100,000	Pilgrim's Pride Corp 6.875% 15/05/2034	106	0.00
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	92	0.00
USD	100,000	Pioneer Natural Resources Co 1.125% 15/01/2026	94	0.00
USD	400,000	Pioneer Natural Resources Co 1.900% 15/08/2030	335	0.01
USD	50,000	Pioneer Natural Resources Co 2.150% 15/01/2031	42	0.00
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	274	0.01
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	50	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	39	0.00
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	245	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	99	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	82	0.00
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	127	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	44	0.00
USD	300,000	PNC Bank NA 2.700% 22/10/2029	261	0.00
USD	250,000	PNC Bank NA 2.950% 23/02/2025	246	0.00
USD	250,000	PNC Bank NA 3.100% 25/10/2027	234	0.00
USD	250,000	PNC Bank NA 3.250% 22/01/2028	234	0.00
USD	400,000	PNC Financial Services Group Inc 2.550% 22/01/2030	351	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	PNC Financial Services Group Inc 2.600% 23/07/2026	189	0.00
USD	200,000	PNC Financial Services Group Inc 3.150% 19/05/2027	190	0.00
USD	100,000	PNC Financial Services Group Inc 4.626% 06/06/2033	93	0.00
USD	100,000	PNC Financial Services Group Inc 5.068% 24/01/2034	97	0.00
USD	300,000	PNC Financial Services Group Inc 5.354% 02/12/2028	300	0.01
USD	200,000	PNC Financial Services Group Inc 5.492% 14/05/2030	201	0.00
USD	600,000	PNC Financial Services Group Inc 5.582% 12/06/2029	606	0.01
USD	50,000	PNC Financial Services Group Inc 5.671% 28/10/2025	50	0.00
USD	400,000	PNC Financial Services Group Inc 5.676% 22/01/2035	402	0.01
USD	200,000	PNC Financial Services Group Inc 5.939% 18/08/2034	205	0.00
USD	200,000	PNC Financial Services Group Inc 6.037% 28/10/2033	206	0.00
USD	300,000	PNC Financial Services Group Inc 6.875% 20/10/2034	327	0.01
USD	350,000	Potomac Electric Power Co 4.150% 15/03/2043	289	0.01
USD	200,000	Potomac Electric Power Co 5.200% 15/03/2034	200	0.00
EUR	200,000	PPG Industries Inc 0.875% 03/11/2025	206	0.00
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	103	0.00
USD	100,000	PPG Industries Inc 2.800% 15/08/2029	90	0.00
USD	50,000	PPG Industries Inc 3.750% 15/03/2028	48	0.00
USD	250,000	PPL Capital Funding Inc 3.100% 15/05/2026	240	0.00
USD	200,000	PPL Electric Utilities Corp 3.000% 01/10/2049	133	0.00
USD	50,000	PPL Electric Utilities Corp 4.125% 15/06/2044	41	0.00
USD	200,000	PPL Electric Utilities Corp 4.850% 15/02/2034	195	0.00
USD	100,000	PPL Electric Utilities Corp 5.000% 15/05/2033	99	0.00
USD	150,000	PPL Electric Utilities Corp 5.250% 15/05/2053	143	0.00
USD	200,000	Precision Castparts Corp 3.250% 15/06/2025	196	0.00
USD	50,000	Precision Castparts Corp 4.375% 15/06/2045	44	0.00
USD	50,000	President and Fellows of Harvard College 2.517% 15/10/2050	32	0.00
USD	100,000	President and Fellows of Harvard College 3.150% 15/07/2046	74	0.00
USD	100,000	President and Fellows of Harvard College 3.300% 15/07/2056	72	0.00
USD	150,000	President and Fellows of Harvard College 3.745% 15/11/2052	121	0.00
USD	300,000	Pricoa Global Funding I 4.200% 28/08/2025	296	0.01
USD	150,000	Pricoa Global Funding I 5.100% 30/05/2028	150	0.00
USD	150,000	Pricoa Global Funding I 5.550% 28/08/2026	151	0.00
USD	100,000	Primerica Inc 2.800% 19/11/2031	84	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Principal Financial Group Inc 2.125% 15/06/2030	84	0.00
USD	200,000	Principal Financial Group Inc 3.100% 15/11/2026	190	0.00
USD	200,000	Principal Financial Group Inc 3.700% 15/05/2029	187	0.00
USD	100,000	Principal Financial Group Inc 5.500% 15/03/2053	96	0.00
USD	50,000	Principal Financial Group Inc 6.050% 15/10/2036	53	0.00
USD	500,000	Principal Life Global Funding II 1.250% 23/06/2025	480	0.01
USD	100,000	Principal Life Global Funding II 1.625% 19/11/2030	80	0.00
USD	100,000	Principal Life Global Funding II 2.250% 21/11/2024	99	0.00
USD	50,000	Principal Life Global Funding II 5.500% 28/06/2028	50	0.00
USD	1,100,000	Private Export Funding Corp 3.900% 15/10/2027	1,071	0.01
USD	200,000	Private Export Funding Corp 4.600% 15/02/2034	196	0.00
EUR	150,000	Procter & Gamble Co 0.350% 05/05/2030	137	0.00
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	106	0.00
EUR	100,000	Procter & Gamble Co 0.625% 30/10/2024 [^]	106	0.00
EUR	100,000	Procter & Gamble Co 0.900% 04/11/2041	72	0.00
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	99	0.00
USD	250,000	Procter & Gamble Co 1.200% 29/10/2030	204	0.00
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029 [^]	113	0.00
EUR	104,000	Procter & Gamble Co 1.875% 30/10/2038 [^]	93	0.00
USD	100,000	Procter & Gamble Co 1.900% 01/02/2027	93	0.00
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	189	0.00
USD	250,000	Procter & Gamble Co 2.700% 02/02/2026	241	0.00
USD	300,000	Procter & Gamble Co 2.850% 11/08/2027	283	0.01
USD	350,000	Procter & Gamble Co 3.000% 25/03/2030	322	0.01
EUR	300,000	Procter & Gamble Co 3.200% 29/04/2034	317	0.01
USD	200,000	Procter & Gamble Co 3.600% 25/03/2050	158	0.00
USD	100,000	Procter & Gamble Co 4.550% 29/01/2034	98	0.00
EUR	200,000	Procter & Gamble Co 4.875% 11/05/2027	224	0.00
USD	100,000	Procter & Gamble Co 5.550% 05/03/2037	106	0.00
USD	150,000	Progress Energy Inc 7.000% 30/10/2031	163	0.00
USD	50,000	Progress Energy Inc 7.750% 01/03/2031	56	0.00
USD	100,000	Progressive Corp 2.500% 15/03/2027	94	0.00
USD	100,000	Progressive Corp 3.000% 15/03/2032	87	0.00
USD	400,000	Progressive Corp 3.200% 26/03/2030	365	0.01
USD	200,000	Progressive Corp 3.700% 15/03/2052	149	0.00
USD	100,000	Progressive Corp 3.950% 26/03/2050	79	0.00
USD	150,000	Progressive Corp 4.125% 15/04/2047	123	0.00
USD	50,000	Progressive Corp 6.250% 01/12/2032	53	0.00
EUR	200,000	Prologis Euro Finance LLC 0.250% 10/09/2027 [^]	193	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031 [^]	86	0.00
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	80	0.00
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	66	0.00
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	99	0.00
EUR	250,000	Prologis Euro Finance LLC 4.000% 05/05/2034	267	0.00
EUR	150,000	Prologis Euro Finance LLC 4.250% 31/01/2043	157	0.00
EUR	200,000	Prologis Euro Finance LLC 4.625% 23/05/2033	223	0.00
USD	100,000	Prologis LP 1.250% 15/10/2030	80	0.00
USD	50,000	Prologis LP 1.750% 01/02/2031	41	0.00
USD	100,000	Prologis LP 2.125% 15/10/2050	53	0.00
GBP	100,000	Prologis LP 2.250% 30/06/2029	111	0.00
USD	100,000	Prologis LP 2.250% 15/04/2030	86	0.00
USD	200,000	Prologis LP 2.250% 15/01/2032	164	0.00
USD	100,000	Prologis LP 2.875% 15/11/2029	90	0.00
USD	100,000	Prologis LP 3.050% 01/03/2050	66	0.00
USD	150,000	Prologis LP 3.250% 30/06/2026	145	0.00
USD	100,000	Prologis LP 3.375% 15/12/2027	95	0.00
USD	100,000	Prologis LP 3.875% 15/09/2028	96	0.00
USD	100,000	Prologis LP 4.000% 15/09/2028	96	0.00
USD	50,000	Prologis LP 4.375% 01/02/2029	49	0.00
USD	100,000	Prologis LP 4.625% 15/01/2033	96	0.00
USD	200,000	Prologis LP 4.750% 15/06/2033	193	0.00
USD	200,000	Prologis LP 5.125% 15/01/2034	197	0.00
USD	200,000	Prologis LP 5.250% 15/06/2053	189	0.00
USD	200,000	Prologis LP 5.250% 15/03/2054	189	0.00
GBP	100,000	Prologis LP 5.625% 04/05/2040	126	0.00
USD	200,000	Prologis Targeted US Logistics Fund LP 5.500% 01/04/2034	200	0.00
USD	50,000	Prospect Capital Corp 3.437% 15/10/2028	43	0.00
USD	250,000	Prospect Capital Corp 3.706% 22/01/2026	238	0.00
USD	100,000	Protective Life Corp 3.400% 15/01/2030	89	0.00
USD	50,000	Protective Life Corp 4.300% 30/09/2028	48	0.00
USD	150,000	Protective Life Global Funding 1.618% 15/04/2026	140	0.00
USD	150,000	Protective Life Global Funding 1.646% 13/01/2025	147	0.00
USD	300,000	Protective Life Global Funding 1.900% 06/07/2028	267	0.00
USD	150,000	Protective Life Global Funding 4.992% 12/01/2027	150	0.00
USD	150,000	Protective Life Global Funding 5.209% 14/04/2026	150	0.00
USD	100,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	88	0.00
USD	200,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	118	0.00
USD	50,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	39	0.00
USD	50,000	Prudential Financial Inc 3.000% 10/03/2040	37	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Prudential Financial Inc 3.700% 13/03/2051	181	0.00
USD	130,000	Prudential Financial Inc 3.878% 27/03/2028	125	0.00
USD	300,000	Prudential Financial Inc 3.905% 07/12/2047	231	0.00
USD	100,000	Prudential Financial Inc 3.935% 07/12/2049	76	0.00
USD	100,000	Prudential Financial Inc 4.350% 25/02/2050	81	0.00
USD	150,000	Prudential Financial Inc 4.418% 27/03/2048	125	0.00
USD	50,000	Prudential Financial Inc 4.600% 15/05/2044	44	0.00
USD	100,000	Prudential Financial Inc 5.125% 01/03/2052	93	0.00
USD	150,000	Prudential Financial Inc 5.700% 14/12/2036	153	0.00
USD	150,000	Prudential Financial Inc 5.700% 15/09/2048	147	0.00
USD	150,000	Prudential Financial Inc 6.000% 01/09/2052 [^]	148	0.00
USD	200,000	Prudential Financial Inc 6.500% 15/03/2054	202	0.00
USD	100,000	Prudential Financial Inc 6.750% 01/03/2053	102	0.00
USD	150,000	Public Service Co of Colorado 2.700% 15/01/2051	88	0.00
USD	50,000	Public Service Co of Colorado 3.200% 01/03/2050	33	0.00
USD	100,000	Public Service Co of Colorado 3.800% 15/06/2047	73	0.00
USD	200,000	Public Service Co of Colorado 4.500% 01/06/2052	162	0.00
USD	100,000	Public Service Co of Colorado 5.250% 01/04/2053	92	0.00
USD	100,000	Public Service Co of Colorado 5.350% 15/05/2034	99	0.00
USD	150,000	Public Service Co of Colorado 5.750% 15/05/2054	148	0.00
USD	100,000	Public Service Co of Colorado 6.250% 01/09/2037	105	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	37	0.00
USD	150,000	Public Service Co of New Hampshire 5.150% 15/01/2053	140	0.00
USD	50,000	Public Service Co of New Hampshire 5.350% 01/10/2033	50	0.00
USD	100,000	Public Service Co of Oklahoma 5.250% 15/01/2033	98	0.00
USD	100,000	Public Service Electric and Gas Co 2.050% 01/08/2050	54	0.00
USD	50,000	Public Service Electric and Gas Co 2.450% 15/01/2030	44	0.00
USD	50,000	Public Service Electric and Gas Co 3.000% 01/03/2051	33	0.00
USD	300,000	Public Service Electric and Gas Co 3.650% 01/09/2028	286	0.01
USD	300,000	Public Service Electric and Gas Co 3.700% 01/05/2028	287	0.01
USD	100,000	Public Service Electric and Gas Co 3.800% 01/03/2046	78	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	280,000	Public Service Electric and Gas Co 3.850% 01/05/2049	217	0.00
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	41	0.00
USD	100,000	Public Service Electric and Gas Co 4.900% 15/12/2032	98	0.00
USD	300,000	Public Service Electric and Gas Co 5.125% 15/03/2053	284	0.01
USD	350,000	Public Service Electric and Gas Co 5.200% 01/08/2033	350	0.01
USD	200,000	Public Service Electric and Gas Co 5.200% 01/03/2034	200	0.00
USD	50,000	Public Service Electric and Gas Co 5.450% 01/08/2053	49	0.00
USD	100,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	95	0.00
USD	100,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	81	0.00
USD	200,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	203	0.00
USD	100,000	Public Storage Operating Co 0.875% 15/02/2026	93	0.00
EUR	100,000	Public Storage Operating Co 0.875% 24/01/2032	88	0.00
USD	300,000	Public Storage Operating Co 1.850% 01/05/2028	267	0.00
USD	500,000	Public Storage Operating Co 2.300% 01/05/2031	421	0.01
USD	150,000	Public Storage Operating Co 3.385% 01/05/2029	140	0.00
USD	100,000	Public Storage Operating Co 5.350% 01/08/2053	96	0.00
USD	50,000	Puget Energy Inc 2.379% 15/06/2028	45	0.00
USD	100,000	Puget Energy Inc 4.224% 15/03/2032	90	0.00
USD	200,000	Puget Sound Energy Inc 2.893% 15/09/2051	123	0.00
USD	50,000	Puget Sound Energy Inc 3.250% 15/09/2049	33	0.00
USD	250,000	Puget Sound Energy Inc 4.223% 15/06/2048	198	0.00
USD	100,000	Puget Sound Energy Inc 4.300% 20/05/2045	82	0.00
USD	52,000	PulteGroup Inc 5.000% 15/01/2027	52	0.00
USD	50,000	PulteGroup Inc 6.375% 15/05/2033	53	0.00
USD	100,000	Qorvo Inc 3.375% 01/04/2031	86	0.00
USD	425,000	Qorvo Inc 4.375% 15/10/2029	401	0.01
USD	137,000	QUALCOMM Inc 1.650% 20/05/2032	108	0.00
USD	200,000	QUALCOMM Inc 2.150% 20/05/2030	173	0.00
USD	300,000	QUALCOMM Inc 3.250% 20/05/2027 [*]	287	0.01
USD	100,000	QUALCOMM Inc 3.250% 20/05/2050	71	0.00
USD	200,000	QUALCOMM Inc 3.450% 20/05/2025	197	0.00
USD	200,000	QUALCOMM Inc 4.250% 20/05/2032	191	0.00
USD	600,000	QUALCOMM Inc 4.300% 20/05/2047	512	0.01
USD	100,000	QUALCOMM Inc 4.500% 20/05/2052	86	0.00
USD	200,000	QUALCOMM Inc 5.400% 20/05/2033	207	0.00
USD	200,000	QUALCOMM Inc 6.000% 20/05/2053	215	0.00
USD	150,000	Quanta Services Inc 2.350% 15/01/2032	122	0.00
USD	50,000	Quanta Services Inc 3.050% 01/10/2041	35	0.00
USD	350,000	Quest Diagnostics Inc 2.950% 30/06/2030	310	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Quest Diagnostics Inc 3.450% 01/06/2026	97	0.00
USD	170,000	Quest Diagnostics Inc 4.200% 30/06/2029	164	0.00
USD	100,000	Quest Diagnostics Inc 6.400% 30/11/2033	107	0.00
USD	50,000	Radian Group Inc 4.500% 01/10/2024	50	0.00
USD	200,000	Radian Group Inc 4.875% 15/03/2027	196	0.00
USD	200,000	Raymond James Financial Inc 3.750% 01/04/2051	147	0.00
USD	200,000	Raymond James Financial Inc 4.650% 01/04/2030	195	0.00
USD	200,000	Realty Income Corp 0.750% 15/03/2026	185	0.00
GBP	100,000	Realty Income Corp 1.125% 13/07/2027	112	0.00
USD	100,000	Realty Income Corp 1.800% 15/03/2033	75	0.00
GBP	200,000	Realty Income Corp 1.875% 14/01/2027	231	0.00
USD	25,000	Realty Income Corp 2.100% 15/03/2028	22	0.00
USD	300,000	Realty Income Corp 2.200% 15/06/2028	268	0.01
USD	100,000	Realty Income Corp 2.850% 15/12/2032	82	0.00
USD	50,000	Realty Income Corp 3.100% 15/12/2029	45	0.00
USD	200,000	Realty Income Corp 3.200% 15/02/2031	175	0.00
USD	100,000	Realty Income Corp 3.950% 15/08/2027	96	0.00
USD	100,000	Realty Income Corp 4.000% 15/07/2029	95	0.00
USD	250,000	Realty Income Corp 4.625% 01/11/2025	247	0.00
EUR	250,000	Realty Income Corp 4.875% 06/07/2030 [^]	279	0.01
USD	200,000	Realty Income Corp 4.900% 15/07/2033	191	0.00
USD	200,000	Realty Income Corp 5.125% 15/02/2034	194	0.00
USD	200,000	Realty Income Corp 5.625% 13/10/2032	203	0.00
GBP	100,000	Realty Income Corp 5.750% 05/12/2031	128	0.00
GBP	100,000	Realty Income Corp 6.000% 05/12/2039	131	0.00
USD	250,000	Regal Rexnord Corp 6.050% 15/02/2026	251	0.00
USD	50,000	Regal Rexnord Corp 6.050% 15/04/2028	51	0.00
USD	200,000	Regal Rexnord Corp 6.300% 15/02/2030	204	0.00
USD	400,000	Regal Rexnord Corp 6.400% 15/04/2033	411	0.01
USD	40,000	Regency Centers LP 3.600% 01/02/2027	38	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030	46	0.00
USD	80,000	Regency Centers LP 4.650% 15/03/2049	66	0.00
USD	100,000	Regency Centers LP 5.250% 15/01/2034	97	0.00
USD	150,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	92	0.00
USD	300,000	Regions Financial Corp 1.800% 12/08/2028	259	0.00
USD	50,000	Regions Financial Corp 7.375% 10/12/2037	54	0.00
USD	157,000	Reinsurance Group of America Inc 3.900% 15/05/2029	147	0.00
USD	100,000	Reinsurance Group of America Inc 6.000% 15/09/2033	102	0.00
USD	200,000	Reliance Inc 2.150% 15/08/2030	167	0.00
USD	300,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	272	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	93	0.00
EUR	200,000	RELX Capital Inc 1.300% 12/05/2025	210	0.00
USD	250,000	RELX Capital Inc 4.000% 18/03/2029	240	0.00
USD	50,000	RELX Capital Inc 4.750% 20/05/2032	48	0.00
USD	50,000	Republic Services Inc 0.875% 15/11/2025	47	0.00
USD	50,000	Republic Services Inc 1.450% 15/02/2031	40	0.00
USD	100,000	Republic Services Inc 1.750% 15/02/2032	79	0.00
USD	300,000	Republic Services Inc 2.300% 01/03/2030	259	0.00
USD	50,000	Republic Services Inc 2.375% 15/03/2033	40	0.00
USD	50,000	Republic Services Inc 2.500% 15/08/2024	50	0.00
USD	200,000	Republic Services Inc 3.050% 01/03/2050	133	0.00
USD	300,000	Republic Services Inc 3.375% 15/11/2027	285	0.01
USD	200,000	Republic Services Inc 5.000% 15/12/2033	196	0.00
USD	100,000	Republic Services Inc 5.000% 01/04/2034	98	0.00
USD	100,000	Retail Opportunity Investments Partnership LP 6.750% 15/10/2028	104	0.00
USD	350,000	Rewity Inc 0.850% 15/09/2024	346	0.01
USD	100,000	Rewity Inc 2.250% 15/09/2031	82	0.00
USD	100,000	Rewity Inc 3.625% 15/03/2051	69	0.00
USD	50,000	Rexford Industrial Realty LP 2.125% 01/12/2030	41	0.00
USD	50,000	Rexford Industrial Realty LP 2.150% 01/09/2031	40	0.00
USD	100,000	Reynolds American Inc 4.450% 12/06/2025	99	0.00
USD	100,000	Reynolds American Inc 5.700% 15/08/2035	98	0.00
USD	175,000	Reynolds American Inc 5.850% 15/08/2045	162	0.00
USD	50,000	Reynolds American Inc 6.150% 15/09/2043	48	0.00
USD	50,000	Reynolds American Inc 7.250% 15/06/2037	54	0.00
USD	50,000	RGA Global Funding 2.000% 30/11/2026	46	0.00
USD	250,000	RGA Global Funding 5.448% 24/05/2029	251	0.00
USD	200,000	RGA Global Funding 5.500% 11/01/2031	200	0.00
USD	100,000	RGA Global Funding 6.000% 21/11/2028	103	0.00
USD	450,000	Roche Holdings Inc 1.930% 13/12/2028	397	0.01
USD	400,000	Roche Holdings Inc 2.076% 13/12/2031	327	0.01
USD	200,000	Roche Holdings Inc 2.132% 10/03/2025	195	0.00
USD	200,000	Roche Holdings Inc 2.314% 10/03/2027	187	0.00
USD	300,000	Roche Holdings Inc 2.375% 28/01/2027	281	0.01
USD	450,000	Roche Holdings Inc 2.607% 13/12/2051	275	0.01
USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	287	0.01
USD	200,000	Roche Holdings Inc 3.625% 17/09/2028	190	0.00
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	166	0.00
USD	200,000	Roche Holdings Inc 5.218% 08/03/2054 [^]	196	0.00
USD	200,000	Roche Holdings Inc 5.593% 13/11/2033	207	0.00
USD	50,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	47	0.00
USD	150,000	Rockefeller Foundation 2.492% 01/10/2050	93	0.00
USD	150,000	Rockwell Automation Inc 2.800% 15/08/2061	86	0.00
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	189	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Rockwell Automation Inc 4.200% 01/03/2049	42	0.00
USD	200,000	Roper Technologies Inc 1.750% 15/02/2031	161	0.00
USD	150,000	Roper Technologies Inc 3.800% 15/12/2026	145	0.00
USD	400,000	Roper Technologies Inc 3.850% 15/12/2025	391	0.01
USD	150,000	Roper Technologies Inc 4.200% 15/09/2028	145	0.00
USD	50,000	Ross Stores Inc 0.875% 15/04/2026	46	0.00
USD	100,000	Ross Stores Inc 1.875% 15/04/2031	82	0.00
USD	200,000	RPM International Inc 2.950% 15/01/2032	167	0.00
USD	100,000	RPM International Inc 3.750% 15/03/2027	96	0.00
USD	50,000	RPM International Inc 5.250% 01/06/2045	46	0.00
USD	200,000	RTX Corp 1.900% 01/09/2031	160	0.00
EUR	100,000	RTX Corp 2.150% 18/05/2030	97	0.00
USD	250,000	RTX Corp 2.250% 01/07/2030	213	0.00
USD	200,000	RTX Corp 2.375% 15/03/2032	164	0.00
USD	100,000	RTX Corp 2.820% 01/09/2051	61	0.00
USD	100,000	RTX Corp 3.030% 15/03/2052	64	0.00
USD	300,000	RTX Corp 3.125% 01/07/2050	197	0.00
USD	200,000	RTX Corp 3.500% 15/03/2027	192	0.00
USD	350,000	RTX Corp 3.750% 01/11/2046	262	0.00
USD	200,000	RTX Corp 3.950% 16/08/2025	197	0.00
USD	250,000	RTX Corp 4.050% 04/05/2047	197	0.00
USD	250,000	RTX Corp 4.125% 16/11/2028	241	0.00
USD	400,000	RTX Corp 4.150% 15/05/2045	323	0.01
USD	200,000	RTX Corp 4.350% 15/04/2047	165	0.00
USD	250,000	RTX Corp 4.450% 16/11/2038	221	0.00
USD	400,000	RTX Corp 4.500% 01/06/2042	347	0.01
USD	200,000	RTX Corp 4.800% 15/12/2043	178	0.00
USD	200,000	RTX Corp 5.150% 27/02/2033	198	0.00
USD	200,000	RTX Corp 5.375% 27/02/2053	190	0.00
USD	50,000	RTX Corp 5.400% 01/05/2035	50	0.00
USD	50,000	RTX Corp 5.700% 15/04/2040	50	0.00
USD	250,000	RTX Corp 5.750% 08/11/2026	253	0.00
USD	200,000	RTX Corp 5.750% 15/01/2029	205	0.00
USD	300,000	RTX Corp 6.000% 15/03/2031	313	0.01
USD	300,000	RTX Corp 6.100% 15/03/2034	316	0.01
USD	200,000	RTX Corp 6.125% 15/07/2038	210	0.00
USD	200,000	RTX Corp 6.400% 15/03/2054	218	0.00
USD	50,000	RTX Corp 7.200% 15/08/2027	53	0.00
USD	500,000	RWE Finance US LLC 5.875% 16/04/2034	501	0.01
USD	500,000	RWE Finance US LLC 6.250% 16/04/2054 [^]	495	0.01
USD	25,000	Ryder System Inc 1.750% 01/09/2026	23	0.00
USD	310,000	Ryder System Inc 2.500% 01/09/2024	308	0.01
USD	50,000	Ryder System Inc 2.900% 01/12/2026	47	0.00
USD	200,000	Ryder System Inc 5.375% 15/03/2029	201	0.00
USD	200,000	Ryder System Inc 6.300% 01/12/2028	208	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	S&P Global Inc 2.450% 01/03/2027	187	0.00
USD	50,000	S&P Global Inc 2.500% 01/12/2029	44	0.00
USD	200,000	S&P Global Inc 2.700% 01/03/2029	181	0.00
USD	300,000	S&P Global Inc 2.900% 01/03/2032	259	0.00
USD	300,000	S&P Global Inc 3.700% 01/03/2052	226	0.00
USD	100,000	S&P Global Inc 3.900% 01/03/2062	74	0.00
USD	200,000	S&P Global Inc 4.250% 01/05/2029	194	0.00
USD	200,000	S&P Global Inc 4.750% 01/08/2028	199	0.00
USD	200,000	S&P Global Inc 5.250% 15/09/2033	202	0.00
USD	100,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	91	0.00
USD	75,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	64	0.00
USD	400,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	386	0.01
USD	200,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	192	0.00
USD	60,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	60	0.00
USD	300,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	301	0.01
USD	100,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	102	0.00
USD	150,000	Sabra Health Care LP 3.200% 01/12/2031	125	0.00
USD	125,000	Sabra Health Care LP 3.900% 15/10/2029	113	0.00
USD	25,000	Sabra Health Care LP 5.125% 15/08/2026	25	0.00
USD	100,000	Safehold GL Holdings LLC 2.850% 15/01/2032	82	0.00
USD	100,000	Safehold GL Holdings LLC 6.100% 01/04/2034	99	0.00
USD	200,000	Salesforce Inc 1.500% 15/07/2028 [^]	176	0.00
USD	150,000	Salesforce Inc 1.950% 15/07/2031	123	0.00
USD	200,000	Salesforce Inc 2.700% 15/07/2041	140	0.00
USD	175,000	Salesforce Inc 2.900% 15/07/2051	113	0.00
USD	200,000	Salesforce Inc 3.050% 15/07/2061	123	0.00
USD	50,000	Salesforce Inc 3.700% 11/04/2028	48	0.00
USD	200,000	Sammons Financial Group Inc 3.350% 16/04/2031	166	0.00
USD	100,000	Sammons Financial Group Inc 6.875% 15/04/2034	102	0.00
USD	350,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	287	0.01
USD	150,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	97	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	68	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 3.700% 15/03/2052	36	0.00
USD	150,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	112	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	39	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	189	0.00
USD	50,000	Santander Holdings USA Inc 2.490% 06/01/2028	46	0.00
USD	500,000	Santander Holdings USA Inc 3.244% 05/10/2026	474	0.01
USD	100,000	Santander Holdings USA Inc 3.450% 02/06/2025	98	0.00
USD	150,000	Santander Holdings USA Inc 4.400% 13/07/2027	145	0.00
USD	100,000	Santander Holdings USA Inc 4.500% 17/07/2025	99	0.00
USD	200,000	Santander Holdings USA Inc 6.174% 09/01/2030	202	0.00
USD	100,000	Santander Holdings USA Inc 6.342% 31/05/2035	100	0.00
USD	100,000	Santander Holdings USA Inc 6.499% 09/03/2029	102	0.00
USD	100,000	Santander Holdings USA Inc 6.565% 12/06/2029	102	0.00
USD	150,000	SBL Holdings Inc 5.000% 18/02/2031	131	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	215	0.00
USD	447,000	Schlumberger Holdings Corp 3.900% 17/05/2028	427	0.01
USD	200,000	Schlumberger Holdings Corp 4.000% 21/12/2025	196	0.00
USD	50,000	Schlumberger Holdings Corp 4.300% 01/05/2029	48	0.00
USD	150,000	Schlumberger Holdings Corp 5.000% 29/05/2027	150	0.00
USD	100,000	Sealed Air Corp 1.573% 15/10/2026	91	0.00
USD	100,000	Seattle Children's Hospital 2.719% 01/10/2050	64	0.00
USD	200,000	Sempra 3.250% 15/06/2027	189	0.00
USD	100,000	Sempra 3.400% 01/02/2028	94	0.00
USD	200,000	Sempra 3.700% 01/04/2029	187	0.00
USD	150,000	Sempra 3.800% 01/02/2038	123	0.00
USD	100,000	Sempra 4.000% 01/02/2048	76	0.00
USD	200,000	Sempra 4.125% 01/04/2052	184	0.00
USD	200,000	Sempra 6.875% 01/10/2054	199	0.00
USD	50,000	Sempra Infrastructure Partners LP 3.250% 15/01/2032	41	0.00
USD	200,000	ServiceNow Inc 1.400% 01/09/2030	162	0.00
USD	125,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	92	0.00
USD	400,000	Sherwin-Williams Co 2.200% 15/03/2032	325	0.01
USD	100,000	Sherwin-Williams Co 2.300% 15/05/2030	86	0.00
USD	50,000	Sherwin-Williams Co 2.900% 15/03/2052	31	0.00
USD	100,000	Sherwin-Williams Co 3.300% 15/05/2050	68	0.00
USD	200,000	Sherwin-Williams Co 3.450% 01/06/2027	191	0.00
USD	250,000	Sherwin-Williams Co 3.800% 15/08/2049	189	0.00
USD	100,000	Sherwin-Williams Co 4.250% 08/08/2025	99	0.00
USD	50,000	Sherwin-Williams Co 4.500% 01/06/2047	42	0.00
USD	50,000	Sierra Pacific Power Co 5.900% 15/03/2054	50	0.00
USD	100,000	Silgan Holdings Inc 1.400% 01/04/2026	93	0.00
USD	200,000	Simon Property Group LP 1.750% 01/02/2028	178	0.00
USD	100,000	Simon Property Group LP 2.200% 01/02/2031	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Simon Property Group LP 2.250% 15/01/2032	81	0.00
USD	200,000	Simon Property Group LP 2.650% 15/07/2030	174	0.00
USD	200,000	Simon Property Group LP 2.650% 01/02/2032	167	0.00
USD	50,000	Simon Property Group LP 3.250% 30/11/2026	48	0.00
USD	100,000	Simon Property Group LP 3.250% 13/09/2049	67	0.00
USD	250,000	Simon Property Group LP 3.375% 01/12/2027	236	0.00
USD	200,000	Simon Property Group LP 3.500% 01/09/2025	196	0.00
USD	100,000	Simon Property Group LP 3.800% 15/07/2050	73	0.00
USD	50,000	Simon Property Group LP 4.250% 01/10/2044	41	0.00
USD	150,000	Simon Property Group LP 4.750% 15/03/2042	132	0.00
USD	200,000	Simon Property Group LP 5.500% 08/03/2033	201	0.00
USD	200,000	Simon Property Group LP 5.850% 08/03/2053	199	0.00
USD	100,000	Simon Property Group LP 6.250% 15/01/2034	105	0.00
USD	100,000	Simon Property Group LP 6.750% 01/02/2040	108	0.00
USD	100,000	Sixth Street Lending Partners 6.500% 11/03/2029	99	0.00
USD	100,000	Sixth Street Specialty Lending Inc 6.125% 01/03/2029	99	0.00
USD	400,000	SK Battery America Inc 2.125% 26/01/2026	375	0.01
USD	100,000	Skyworks Solutions Inc 1.800% 01/06/2026	93	0.00
USD	50,000	Skyworks Solutions Inc 3.000% 01/06/2031	42	0.00
USD	250,000	Smithfield Foods Inc 3.000% 15/10/2030	212	0.00
USD	150,000	Smithfield Foods Inc 4.250% 01/02/2027	144	0.00
USD	100,000	Smithfield Foods Inc 5.200% 01/04/2029	97	0.00
USD	100,000	Snap-on Inc 3.100% 01/05/2050	68	0.00
USD	350,000	Sodexo Inc 1.634% 16/04/2026	326	0.01
USD	200,000	Solvay Finance America LLC 5.850% 04/06/2034	201	0.00
USD	300,000	Solventum Corp 5.600% 23/03/2034	294	0.01
USD	200,000	Solventum Corp 5.900% 30/04/2054	191	0.00
USD	100,000	Solventum Corp 6.000% 15/05/2064	95	0.00
USD	250,000	Sonoco Products Co 3.125% 01/05/2030	222	0.00
USD	50,000	Sonoco Products Co 5.750% 01/11/2040	49	0.00
USD	300,000	Southern California Edison Co 1.200% 01/02/2026	281	0.01
USD	200,000	Southern California Edison Co 2.250% 01/06/2030	170	0.00
USD	100,000	Southern California Edison Co 2.750% 01/02/2032	84	0.00
USD	50,000	Southern California Edison Co 3.650% 01/03/2028	47	0.00
USD	100,000	Southern California Edison Co 3.650% 01/02/2050	71	0.00
USD	100,000	Southern California Edison Co 3.700% 01/08/2025	98	0.00
USD	150,000	Southern California Edison Co 4.000% 01/04/2047	115	0.00
USD	150,000	Southern California Edison Co 4.050% 15/03/2042	120	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Southern California Edison Co 4.125% 01/03/2048	214	0.00
USD	100,000	Southern California Edison Co 4.650% 01/10/2043	86	0.00
USD	100,000	Southern California Edison Co 4.875% 01/03/2049	87	0.00
USD	350,000	Southern California Edison Co 5.150% 01/06/2029	350	0.01
USD	200,000	Southern California Edison Co 5.200% 01/06/2034	195	0.00
USD	400,000	Southern California Edison Co 5.300% 01/03/2028	401	0.01
USD	200,000	Southern California Edison Co 5.450% 01/06/2031	201	0.00
USD	100,000	Southern California Edison Co 5.450% 01/06/2052	94	0.00
USD	250,000	Southern California Edison Co 5.550% 15/01/2037	250	0.00
USD	100,000	Southern California Edison Co 5.650% 01/10/2028	102	0.00
USD	200,000	Southern California Edison Co 5.850% 01/11/2027	204	0.00
USD	200,000	Southern California Edison Co 5.875% 01/12/2053	200	0.00
USD	100,000	Southern California Edison Co 5.950% 01/11/2032	103	0.00
USD	616,000	Southern California Edison Co 6.050% 15/03/2039	629	0.01
USD	150,000	Southern California Gas Co 2.550% 01/02/2030	131	0.00
USD	300,000	Southern California Gas Co 2.600% 15/06/2026	285	0.01
USD	100,000	Southern California Gas Co 3.750% 15/09/2042	78	0.00
USD	200,000	Southern California Gas Co 3.950% 15/02/2050	151	0.00
USD	175,000	Southern California Gas Co 5.125% 15/11/2040	166	0.00
USD	200,000	Southern California Gas Co 5.600% 01/04/2054 ⁴	196	0.00
USD	50,000	Southern California Gas Co 6.350% 15/11/2052	54	0.00
USD	50,000	Southern Co 1.750% 15/03/2028	44	0.00
EUR	200,000	Southern Co 1.875% 15/09/2081	191	0.00
USD	400,000	Southern Co 3.250% 01/07/2026	385	0.01
USD	50,000	Southern Co 3.750% 15/09/2051	47	0.00
USD	50,000	Southern Co 4.250% 01/07/2036	44	0.00
USD	50,000	Southern Co 5.113% 01/08/2027	50	0.00
USD	150,000	Southern Co 5.200% 15/06/2033	147	0.00
USD	200,000	Southern Co 5.700% 15/10/2032	204	0.00
USD	100,000	Southern Co 5.700% 15/03/2034	102	0.00
USD	150,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	112	0.00
USD	175,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	142	0.00
USD	200,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	199	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	50	0.00
USD	132,000	Southern Copper Corp 5.250% 08/11/2042 ⁴	123	0.00
USD	278,000	Southern Copper Corp 5.875% 23/04/2045	274	0.01
USD	210,000	Southern Copper Corp 6.750% 16/04/2040	228	0.00
USD	150,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	124	0.00
USD	450,000	Southern Power Co 0.900% 15/01/2026	420	0.01
USD	50,000	Southern Power Co 4.950% 15/12/2046	43	0.00
USD	75,000	Southwest Airlines Co 2.625% 10/02/2030	65	0.00
USD	200,000	Southwest Airlines Co 3.000% 15/11/2026	189	0.00
USD	200,000	Southwest Airlines Co 5.125% 15/06/2027	199	0.00
USD	300,000	Southwest Airlines Co 5.250% 04/05/2025	299	0.01
USD	150,000	Southwest Gas Corp 2.200% 15/06/2030	127	0.00
USD	50,000	Southwest Gas Corp 4.050% 15/03/2032	45	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	38	0.00
USD	100,000	Southwest Gas Corp 5.450% 23/03/2028	101	0.00
USD	200,000	Southwestern Electric Power Co 1.650% 15/03/2026	188	0.00
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	155	0.00
USD	50,000	Southwestern Public Service Co 3.750% 15/06/2049	36	0.00
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	191	0.00
USD	50,000	Spectra Energy Partners LP 4.500% 15/03/2045	41	0.00
USD	500,000	Sprint Capital Corp 8.750% 15/03/2032	601	0.01
USD	100,000	Sprint LLC 7.625% 01/03/2026	103	0.00
USD	75,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	75	0.00
USD	150,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	149	0.00
USD	100,000	SSM Health Care Corp 4.894% 01/06/2028	99	0.00
USD	150,000	Stanford Health Care 3.795% 15/11/2048	120	0.00
USD	200,000	Stanley Black & Decker Inc 2.300% 15/03/2030	170	0.00
USD	150,000	Stanley Black & Decker Inc 2.750% 15/11/2050	86	0.00
USD	150,000	Stanley Black & Decker Inc 3.000% 15/05/2032	127	0.00
USD	150,000	Stanley Black & Decker Inc 5.200% 01/09/2040	140	0.00
USD	50,000	Starbucks Corp 2.250% 12/03/2030	43	0.00
USD	100,000	Starbucks Corp 2.450% 15/06/2026	95	0.00
USD	150,000	Starbucks Corp 2.550% 15/11/2030	129	0.00
USD	300,000	Starbucks Corp 3.000% 14/02/2032	260	0.00
USD	50,000	Starbucks Corp 3.500% 01/03/2028	47	0.00
USD	250,000	Starbucks Corp 3.500% 15/11/2050	176	0.00
USD	50,000	Starbucks Corp 3.550% 15/08/2029	47	0.00
USD	50,000	Starbucks Corp 3.750% 01/12/2047	37	0.00
USD	200,000	Starbucks Corp 3.800% 15/08/2025	197	0.00
USD	200,000	Starbucks Corp 4.000% 15/11/2028	193	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Starbucks Corp 4.300% 15/06/2045	123	0.00
USD	100,000	Starbucks Corp 4.450% 15/08/2049	82	0.00
USD	150,000	Starbucks Corp 4.500% 15/11/2048	125	0.00
USD	100,000	Starbucks Corp 4.800% 15/02/2033	97	0.00
USD	200,000	Starbucks Corp 5.000% 15/02/2034	195	0.00
USD	100,000	State Street Corp 1.746% 06/02/2026	98	0.00
USD	50,000	State Street Corp 2.200% 03/03/2031	42	0.00
USD	100,000	State Street Corp 2.203% 07/02/2028	93	0.00
USD	100,000	State Street Corp 2.623% 07/02/2033	84	0.00
USD	350,000	State Street Corp 3.031% 01/11/2034	310	0.01
USD	300,000	State Street Corp 3.152% 30/03/2031 [^]	271	0.01
USD	50,000	State Street Corp 3.550% 18/08/2025	49	0.00
USD	100,000	State Street Corp 4.821% 26/01/2034	96	0.00
USD	600,000	State Street Corp 5.272% 03/08/2026	601	0.01
USD	400,000	State Street Corp 5.820% 04/11/2028	408	0.01
USD	100,000	State Street Corp 6.123% 21/11/2034	104	0.00
USD	200,000	Ste Transcore Holdings Inc 3.750% 05/05/2032	183	0.00
USD	200,000	Ste Transcore Holdings Inc 4.125% 23/05/2026	196	0.00
USD	300,000	Steel Dynamics Inc 2.400% 15/06/2025	291	0.01
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	44	0.00
USD	100,000	Steel Dynamics Inc 3.450% 15/04/2030	91	0.00
USD	100,000	Steel Dynamics Inc 5.000% 15/12/2026	99	0.00
USD	250,000	Stellantis Finance US Inc 1.711% 29/01/2027	228	0.00
USD	450,000	Stellantis Finance US Inc 2.691% 15/09/2031	371	0.01
USD	50,000	Stewart Information Services Corp 3.600% 15/11/2031	41	0.00
USD	150,000	Store Capital LLC 2.750% 18/11/2030	124	0.00
USD	25,000	Store Capital LLC 4.500% 15/03/2028	24	0.00
EUR	225,000	Stryker Corp 0.750% 01/03/2029	213	0.00
USD	100,000	Stryker Corp 1.950% 15/06/2030	84	0.00
EUR	100,000	Stryker Corp 2.125% 30/11/2027 [^]	103	0.00
USD	100,000	Stryker Corp 2.900% 15/06/2050	65	0.00
USD	200,000	Stryker Corp 3.375% 01/11/2025	195	0.00
USD	150,000	Stryker Corp 3.500% 15/03/2026	146	0.00
USD	300,000	Stryker Corp 4.375% 15/05/2044	257	0.00
USD	200,000	Sun Communities Operating LP 2.300% 01/11/2028	176	0.00
USD	150,000	Sun Communities Operating LP 2.700% 15/07/2031	124	0.00
USD	100,000	Sun Communities Operating LP 5.500% 15/01/2029	100	0.00
USD	50,000	Sun Communities Operating LP 5.700% 15/01/2033	49	0.00
USD	200,000	Sutter Health 3.161% 15/08/2040	151	0.00
USD	50,000	Sutter Health 5.164% 15/08/2033	50	0.00
USD	100,000	Sutter Health 5.547% 15/08/2053	102	0.00
USD	250,000	Synchrony Bank 5.625% 23/08/2027	247	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Synchrony Financial 2.875% 28/10/2031	201	0.00
USD	50,000	Synchrony Financial 3.950% 01/12/2027	47	0.00
USD	50,000	Synchrony Financial 4.250% 15/08/2024	50	0.00
USD	100,000	Synchrony Financial 4.500% 23/07/2025	98	0.00
USD	50,000	Synchrony Financial 5.150% 19/03/2029	48	0.00
USD	250,000	Synovus Bank 5.625% 15/02/2028	242	0.00
USD	100,000	Sysco Corp 3.150% 14/12/2051	65	0.00
USD	50,000	Sysco Corp 3.250% 15/07/2027	47	0.00
USD	150,000	Sysco Corp 3.300% 15/02/2050	103	0.00
USD	150,000	Sysco Corp 4.450% 15/03/2048	125	0.00
USD	200,000	Sysco Corp 5.750% 17/01/2029	205	0.00
USD	217,000	Sysco Corp 5.950% 01/04/2030	226	0.00
USD	100,000	Sysco Corp 6.000% 17/01/2034	105	0.00
USD	200,000	Sysco Corp 6.600% 01/04/2050	223	0.00
USD	250,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	228	0.00
USD	500,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	495	0.01
USD	50,000	Tampa Electric Co 2.400% 15/03/2031	42	0.00
USD	200,000	Tampa Electric Co 3.625% 15/06/2050	143	0.00
USD	50,000	Tampa Electric Co 4.100% 15/06/2042	41	0.00
USD	100,000	Tampa Electric Co 4.450% 15/06/2049	84	0.00
USD	100,000	Tampa Electric Co 4.900% 01/03/2029	99	0.00
USD	200,000	Tanger Properties LP 2.750% 01/09/2031	163	0.00
USD	50,000	Tanger Properties LP 3.125% 01/09/2026	47	0.00
USD	50,000	Tapestry Inc 3.050% 15/03/2032	40	0.00
USD	100,000	Tapestry Inc 4.125% 15/07/2027	96	0.00
EUR	100,000	Tapestry Inc 5.375% 27/11/2027	110	0.00
EUR	200,000	Tapestry Inc 5.875% 27/11/2031	222	0.00
USD	250,000	Tapestry Inc 7.350% 27/11/2028	259	0.00
USD	300,000	Tapestry Inc 7.850% 27/11/2033	316	0.01
USD	100,000	Targa Resources Corp 4.200% 01/02/2033	90	0.00
USD	100,000	Targa Resources Corp 4.950% 15/04/2052	85	0.00
USD	500,000	Targa Resources Corp 5.200% 01/07/2027	499	0.01
USD	200,000	Targa Resources Corp 6.125% 15/03/2033	206	0.00
USD	100,000	Targa Resources Corp 6.250% 01/07/2052	101	0.00
USD	200,000	Targa Resources Corp 6.500% 30/03/2034	212	0.00
USD	100,000	Targa Resources Corp 6.500% 15/02/2053	105	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	90	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	95	0.00
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	49	0.00
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	50	0.00
USD	50,000	Target Corp 2.250% 15/04/2025	49	0.00
USD	150,000	Target Corp 2.650% 15/09/2030 [^]	133	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Target Corp 3.375% 15/04/2029	376	0.01
USD	250,000	Target Corp 3.625% 15/04/2046	191	0.00
USD	300,000	Target Corp 3.900% 15/11/2047	238	0.00
USD	100,000	Target Corp 4.000% 01/07/2042	84	0.00
USD	200,000	Target Corp 4.400% 15/01/2033	192	0.00
USD	200,000	Target Corp 4.500% 15/09/2032	193	0.00
USD	200,000	Target Corp 4.800% 15/01/2053	181	0.00
USD	150,000	TD SYNEX Corp 1.750% 09/08/2026	138	0.00
USD	300,000	TD SYNEX Corp 2.375% 09/08/2028	267	0.00
USD	1,100,000	TD SYNEX Corp 6.100% 12/04/2034	1,103	0.01
USD	750,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	508	0.01
USD	225,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	180	0.00
USD	50,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	44	0.00
USD	150,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	167	0.00
USD	200,000	Teledyne Technologies Inc 2.750% 01/04/2031	171	0.00
USD	700,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	611	0.01
USD	250,000	Texas Eastern Transmission LP 3.500% 15/01/2028	236	0.00
USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	77	0.00
USD	50,000	Texas Health Resources 4.330% 15/11/2055	43	0.00
USD	100,000	Texas Instruments Inc 1.900% 15/09/2031	83	0.00
USD	300,000	Texas Instruments Inc 2.250% 04/09/2029	265	0.00
USD	100,000	Texas Instruments Inc 2.700% 15/09/2051	62	0.00
USD	100,000	Texas Instruments Inc 2.900% 03/11/2027	94	0.00
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	44	0.00
USD	200,000	Texas Instruments Inc 4.100% 16/08/2052	163	0.00
USD	100,000	Texas Instruments Inc 4.150% 15/05/2048	83	0.00
USD	200,000	Texas Instruments Inc 4.850% 08/02/2034	198	0.00
USD	100,000	Texas Instruments Inc 4.900% 14/03/2033	100	0.00
USD	100,000	Texas Instruments Inc 5.000% 14/03/2053	94	0.00
USD	200,000	Texas Instruments Inc 5.050% 18/05/2063	185	0.00
USD	200,000	Texas Instruments Inc 5.150% 08/02/2054	191	0.00
USD	50,000	Textron Inc 2.450% 15/03/2031	42	0.00
USD	150,000	Textron Inc 3.900% 17/09/2029	141	0.00
USD	150,000	Textron Inc 4.000% 15/03/2026	147	0.00
USD	100,000	Textron Inc 6.100% 15/11/2033	104	0.00
EUR	132,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	119	0.00
EUR	150,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	149	0.00
EUR	250,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027^	255	0.00
EUR	100,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039^	78	0.00
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	72	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	246	0.00
EUR	300,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	298	0.01
USD	200,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	179	0.00
USD	200,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	142	0.00
USD	100,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	82	0.00
USD	300,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	299	0.01
USD	550,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	548	0.01
USD	150,000	Thomas Jefferson University 3.847% 01/11/2057	112	0.00
USD	100,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	110	0.00
USD	300,000	Time Warner Cable LLC 4.500% 15/09/2042	220	0.00
GBP	100,000	Time Warner Cable LLC 5.250% 15/07/2042	104	0.00
USD	200,000	Time Warner Cable LLC 5.500% 01/09/2041^	167	0.00
GBP	150,000	Time Warner Cable LLC 5.750% 02/06/2031	181	0.00
USD	350,000	Time Warner Cable LLC 5.875% 15/11/2040	304	0.01
USD	225,000	Time Warner Cable LLC 6.550% 01/05/2037	213	0.00
USD	25,000	Time Warner Cable LLC 6.750% 15/06/2039	24	0.00
USD	75,000	Time Warner Cable LLC 7.300% 01/07/2038	76	0.00
USD	50,000	Timken Co 4.125% 01/04/2032	46	0.00
USD	268,000	TJX Cos Inc 3.875% 15/04/2030	254	0.00
USD	50,000	TJX Cos Inc 4.500% 15/04/2050	44	0.00
USD	150,000	T-Mobile USA Inc 2.050% 15/02/2028	135	0.00
USD	200,000	T-Mobile USA Inc 2.250% 15/02/2026	190	0.00
USD	300,000	T-Mobile USA Inc 2.250% 15/11/2031	245	0.00
USD	200,000	T-Mobile USA Inc 2.400% 15/03/2029	177	0.00
USD	300,000	T-Mobile USA Inc 2.550% 15/02/2031	255	0.00
USD	350,000	T-Mobile USA Inc 2.625% 15/02/2029	314	0.01
USD	250,000	T-Mobile USA Inc 2.700% 15/03/2032	209	0.00
USD	300,000	T-Mobile USA Inc 2.875% 15/02/2031	260	0.00
USD	400,000	T-Mobile USA Inc 3.000% 15/02/2041	286	0.01
USD	300,000	T-Mobile USA Inc 3.300% 15/02/2051	203	0.00
USD	400,000	T-Mobile USA Inc 3.375% 15/04/2029	369	0.01
USD	350,000	T-Mobile USA Inc 3.400% 15/10/2052	239	0.00
USD	600,000	T-Mobile USA Inc 3.500% 15/04/2025	590	0.01
USD	600,000	T-Mobile USA Inc 3.500% 15/04/2031	539	0.01
EUR	200,000	T-Mobile USA Inc 3.700% 08/05/2032	215	0.00
USD	350,000	T-Mobile USA Inc 3.750% 15/04/2027	336	0.01
EUR	200,000	T-Mobile USA Inc 3.850% 08/05/2036	213	0.00
USD	600,000	T-Mobile USA Inc 3.875% 15/04/2030	561	0.01
USD	300,000	T-Mobile USA Inc 4.375% 15/04/2040	260	0.00
USD	250,000	T-Mobile USA Inc 4.500% 15/04/2050	209	0.00
USD	100,000	T-Mobile USA Inc 4.800% 15/07/2028	99	0.00
USD	200,000	T-Mobile USA Inc 4.850% 15/01/2029	198	0.00
USD	450,000	T-Mobile USA Inc 4.950% 15/03/2028	447	0.01
USD	400,000	T-Mobile USA Inc 5.050% 15/07/2033	391	0.01
USD	300,000	T-Mobile USA Inc 5.150% 15/04/2034	295	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	T-Mobile USA Inc 5.200% 15/01/2033	198	0.00
USD	50,000	T-Mobile USA Inc 5.375% 15/04/2027	50	0.00
USD	200,000	T-Mobile USA Inc 5.500% 15/01/2055	193	0.00
USD	200,000	T-Mobile USA Inc 5.650% 15/01/2053	197	0.00
USD	200,000	T-Mobile USA Inc 5.750% 15/01/2034	206	0.00
USD	300,000	T-Mobile USA Inc 5.750% 15/01/2054	299	0.01
USD	100,000	T-Mobile USA Inc 5.800% 15/09/2062	99	0.00
USD	400,000	T-Mobile USA Inc 6.000% 15/06/2054	414	0.01
USD	75,000	Toledo Edison Co 6.150% 15/05/2037	79	0.00
USD	150,000	Toledo Hospital 5.750% 15/11/2038	150	0.00
USD	50,000	Toll Brothers Finance Corp 4.875% 15/03/2027	49	0.00
EUR	500,000	Toyota Motor Credit Corp 0.250% 16/07/2026	503	0.01
USD	100,000	Toyota Motor Credit Corp 0.625% 13/09/2024	99	0.00
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024 ⁴	212	0.00
GBP	100,000	Toyota Motor Credit Corp 0.750% 19/11/2026	115	0.00
USD	300,000	Toyota Motor Credit Corp 0.800% 09/01/2026	281	0.01
USD	50,000	Toyota Motor Credit Corp 1.125% 18/06/2026	46	0.00
USD	100,000	Toyota Motor Credit Corp 1.450% 13/01/2025	98	0.00
USD	250,000	Toyota Motor Credit Corp 1.650% 10/01/2031	203	0.00
USD	200,000	Toyota Motor Credit Corp 1.900% 06/04/2028	179	0.00
USD	150,000	Toyota Motor Credit Corp 1.900% 12/09/2031	122	0.00
USD	50,000	Toyota Motor Credit Corp 2.150% 13/02/2030	43	0.00
USD	50,000	Toyota Motor Credit Corp 3.000% 01/04/2025	49	0.00
USD	200,000	Toyota Motor Credit Corp 3.050% 22/03/2027	190	0.00
USD	250,000	Toyota Motor Credit Corp 3.200% 11/01/2027	239	0.00
USD	900,000	Toyota Motor Credit Corp 3.375% 01/04/2030	828	0.01
USD	50,000	Toyota Motor Credit Corp 3.400% 14/04/2025	49	0.00
USD	50,000	Toyota Motor Credit Corp 3.650% 18/08/2025	49	0.00
USD	450,000	Toyota Motor Credit Corp 3.650% 08/01/2029	427	0.01
USD	100,000	Toyota Motor Credit Corp 3.800% 24/10/2025	98	0.00
EUR	200,000	Toyota Motor Credit Corp 3.850% 24/07/2030	218	0.00
USD	200,000	Toyota Motor Credit Corp 3.950% 30/06/2025	197	0.00
EUR	150,000	Toyota Motor Credit Corp 4.050% 13/09/2029	165	0.00
USD	100,000	Toyota Motor Credit Corp 4.550% 20/09/2027	99	0.00
USD	100,000	Toyota Motor Credit Corp 4.700% 12/01/2033	97	0.00
USD	50,000	Toyota Motor Credit Corp 4.800% 10/01/2025	50	0.00
USD	200,000	Toyota Motor Credit Corp 4.800% 05/01/2034	194	0.00
USD	300,000	Toyota Motor Credit Corp 5.450% 10/11/2027	304	0.01
USD	100,000	Toyota Motor Credit Corp 5.550% 20/11/2030	103	0.00
USD	50,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	42	0.00
USD	100,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	102	0.00
USD	50,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	45	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	189	0.00
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	87	0.00
USD	250,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	213	0.00
USD	100,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	97	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	206	0.00
USD	100,000	Travelers Cos Inc 2.550% 27/04/2050	61	0.00
USD	150,000	Travelers Cos Inc 3.050% 08/06/2051	100	0.00
USD	150,000	Travelers Cos Inc 4.000% 30/05/2047	121	0.00
USD	100,000	Travelers Cos Inc 4.100% 04/03/2049	82	0.00
USD	200,000	Travelers Cos Inc 4.300% 25/08/2045	170	0.00
USD	200,000	Travelers Cos Inc 5.450% 25/05/2053	200	0.00
USD	100,000	Travelers Cos Inc 6.250% 15/06/2037	108	0.00
USD	100,000	Trimble Inc 4.900% 15/06/2028	99	0.00
USD	200,000	Trimble Inc 6.100% 15/03/2033	207	0.00
USD	150,000	Trinity Health Corp 3.434% 01/12/2048	112	0.00
USD	50,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	46	0.00
USD	300,000	Truist Bank 1.500% 10/03/2025	291	0.01
USD	250,000	Truist Bank 2.250% 11/03/2030	208	0.00
USD	250,000	Truist Bank 2.636% 17/09/2029	245	0.00
USD	200,000	Truist Financial Corp 1.125% 03/08/2027	176	0.00
USD	50,000	Truist Financial Corp 1.267% 02/03/2027	46	0.00
USD	200,000	Truist Financial Corp 1.887% 07/06/2029	175	0.00
USD	400,000	Truist Financial Corp 2.850% 26/10/2024	396	0.01
USD	200,000	Truist Financial Corp 3.700% 05/06/2025	196	0.00
USD	100,000	Truist Financial Corp 3.875% 19/03/2029	93	0.00
USD	400,000	Truist Financial Corp 4.260% 28/07/2026	393	0.01
USD	300,000	Truist Financial Corp 4.873% 26/01/2029	294	0.01
USD	150,000	Truist Financial Corp 4.916% 28/07/2033	139	0.00
USD	300,000	Truist Financial Corp 5.122% 26/01/2034	287	0.01
USD	450,000	Truist Financial Corp 5.711% 24/01/2035	448	0.01
USD	250,000	Truist Financial Corp 5.900% 28/10/2026	251	0.00
USD	400,000	Truist Financial Corp 6.047% 08/06/2027	403	0.01
USD	200,000	Truist Financial Corp 6.123% 28/10/2033	204	0.00
USD	100,000	Truist Financial Corp 7.161% 30/10/2029	106	0.00
USD	50,000	Trustees of Boston College 3.129% 01/07/2052	35	0.00
USD	50,000	Trustees of Boston University 4.061% 01/10/2048	42	0.00
USD	50,000	Trustees of Princeton University 2.516% 01/07/2050	32	0.00
USD	100,000	Trustees of Princeton University 4.201% 01/03/2052	88	0.00
USD	50,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	34	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	88	0.00
USD	200,000	TSMC Arizona Corp 1.750% 25/10/2026 [^]	185	0.00
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031	169	0.00
USD	200,000	TSMC Arizona Corp 3.125% 25/10/2041	155	0.00
USD	200,000	TSMC Arizona Corp 3.875% 22/04/2027	193	0.00
USD	300,000	TSMC Arizona Corp 4.250% 22/04/2032 [^]	289	0.01
USD	200,000	TSMC Arizona Corp 4.500% 22/04/2052 [^]	185	0.00
USD	250,000	TTX Co 4.200% 01/07/2046	206	0.00
USD	250,000	TTX Co 5.500% 25/09/2026	250	0.00
USD	100,000	Tucson Electric Power Co 3.250% 15/05/2032	87	0.00
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	75	0.00
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	97	0.00
USD	100,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	93	0.00
USD	250,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	241	0.00
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	79	0.00
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	85	0.00
USD	50,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	42	0.00
USD	100,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	111	0.00
USD	300,000	Tyson Foods Inc 4.000% 01/03/2026	293	0.01
USD	100,000	Tyson Foods Inc 4.550% 02/06/2047	80	0.00
USD	100,000	Tyson Foods Inc 4.875% 15/08/2034	94	0.00
USD	200,000	Tyson Foods Inc 5.100% 28/09/2048	174	0.00
USD	100,000	Tyson Foods Inc 5.150% 15/08/2044	88	0.00
USD	200,000	Tyson Foods Inc 5.700% 15/03/2034	199	0.00
USD	50,000	UDR Inc 1.900% 15/03/2033	38	0.00
USD	100,000	UDR Inc 2.100% 15/06/2033	76	0.00
USD	150,000	UDR Inc 2.950% 01/09/2026	142	0.00
USD	100,000	UDR Inc 3.000% 15/08/2031	86	0.00
USD	50,000	UDR Inc 3.100% 01/11/2034	40	0.00
USD	25,000	UDR Inc 4.400% 26/01/2029	24	0.00
USD	400,000	Unilever Capital Corp 0.626% 12/08/2024	398	0.01
USD	175,000	Unilever Capital Corp 1.375% 14/09/2030	143	0.00
USD	100,000	Unilever Capital Corp 1.750% 12/08/2031	81	0.00
USD	200,000	Unilever Capital Corp 2.125% 06/09/2029	176	0.00
USD	100,000	Unilever Capital Corp 2.625% 12/08/2051	64	0.00
USD	100,000	Unilever Capital Corp 2.900% 05/05/2027	95	0.00
USD	250,000	Unilever Capital Corp 3.100% 30/07/2025	245	0.00
EUR	200,000	Unilever Capital Corp 3.400% 06/06/2033	214	0.00
USD	150,000	Unilever Capital Corp 3.500% 22/03/2028	143	0.00
USD	100,000	Unilever Capital Corp 4.875% 08/09/2028	100	0.00
USD	300,000	Unilever Capital Corp 5.000% 08/12/2033	300	0.01
USD	100,000	Union Electric Co 2.625% 15/03/2051	60	0.00
USD	400,000	Union Electric Co 2.950% 15/06/2027	377	0.01
USD	50,000	Union Electric Co 3.250% 01/10/2049	34	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Union Electric Co 3.900% 15/09/2042	81	0.00
USD	200,000	Union Electric Co 3.900% 01/04/2052	153	0.00
USD	200,000	Union Electric Co 4.000% 01/04/2048	155	0.00
USD	100,000	Union Electric Co 5.200% 01/04/2034	99	0.00
USD	100,000	Union Electric Co 5.250% 15/01/2054	93	0.00
USD	200,000	Union Pacific Corp 2.150% 05/02/2027	186	0.00
USD	200,000	Union Pacific Corp 2.400% 05/02/2030	175	0.00
USD	100,000	Union Pacific Corp 2.800% 14/02/2032	86	0.00
USD	356,000	Union Pacific Corp 2.891% 06/04/2036	287	0.01
USD	125,000	Union Pacific Corp 2.973% 16/09/2062	74	0.00
USD	165,000	Union Pacific Corp 3.000% 15/04/2027	157	0.00
USD	200,000	Union Pacific Corp 3.250% 05/02/2050	139	0.00
USD	300,000	Union Pacific Corp 3.375% 14/02/2042	231	0.00
USD	250,000	Union Pacific Corp 3.500% 14/02/2053	179	0.00
USD	250,000	Union Pacific Corp 3.550% 20/05/2061	172	0.00
USD	100,000	Union Pacific Corp 3.600% 15/09/2037	84	0.00
USD	100,000	Union Pacific Corp 3.700% 01/03/2029	95	0.00
USD	50,000	Union Pacific Corp 3.750% 05/02/2070	35	0.00
USD	100,000	Union Pacific Corp 3.799% 01/10/2051	76	0.00
USD	50,000	Union Pacific Corp 3.850% 14/02/2072	36	0.00
USD	50,000	Union Pacific Corp 3.875% 01/02/2055	38	0.00
USD	300,000	Union Pacific Corp 3.950% 10/09/2028	291	0.01
USD	100,000	Union Pacific Corp 3.950% 15/08/2059	75	0.00
USD	25,000	Union Pacific Corp 4.000% 15/04/2047	20	0.00
USD	275,000	Union Pacific Corp 4.100% 15/09/2067	208	0.00
USD	100,000	Union Pacific Corp 4.300% 01/03/2049	83	0.00
USD	400,000	Union Pacific Corp 4.500% 20/01/2033	385	0.01
USD	200,000	Union Pacific Corp 4.950% 09/09/2052	187	0.00
USD	100,000	Union Pacific Corp 4.950% 15/05/2053	93	0.00
USD	250,000	Union Pacific Corp 5.150% 20/01/2063	231	0.00
USD	105,664	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	104	0.00
USD	50,838	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	49	0.00
USD	147,855	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	142	0.00
USD	32,851	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	30	0.00
USD	166,610	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	150	0.00
USD	18,369	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	17	0.00
USD	70,383	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	66	0.00
USD	100,993	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	87	0.00
USD	50,400	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	50	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	United Airlines 2023-1 Class A Pass Through Trust 'A' 5.800% 15/01/2036	203	0.00
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028 [^]	97	0.00
EUR	100,000	United Parcel Service Inc 1.500% 15/11/2032 [^]	92	0.00
EUR	200,000	United Parcel Service Inc 1.625% 15/11/2025	209	0.00
USD	250,000	United Parcel Service Inc 2.500% 01/09/2029	223	0.00
USD	100,000	United Parcel Service Inc 3.050% 15/11/2027 [^]	94	0.00
USD	100,000	United Parcel Service Inc 3.400% 15/03/2029	94	0.00
USD	100,000	United Parcel Service Inc 3.400% 15/11/2046	74	0.00
USD	250,000	United Parcel Service Inc 3.400% 01/09/2049	180	0.00
USD	100,000	United Parcel Service Inc 3.625% 01/10/2042	79	0.00
USD	200,000	United Parcel Service Inc 3.750% 15/11/2047	153	0.00
USD	100,000	United Parcel Service Inc 3.900% 01/04/2025	99	0.00
USD	150,000	United Parcel Service Inc 4.250% 15/03/2049	124	0.00
USD	50,000	United Parcel Service Inc 4.450% 01/04/2030	49	0.00
USD	100,000	United Parcel Service Inc 4.875% 03/03/2033	99	0.00
USD	300,000	United Parcel Service Inc 5.050% 03/03/2053	281	0.01
USD	100,000	United Parcel Service Inc 5.200% 01/04/2040	98	0.00
USD	100,000	United Parcel Service Inc 5.300% 01/04/2050	97	0.00
USD	200,000	United Parcel Service Inc 5.500% 22/05/2054	198	0.00
USD	100,000	United Parcel Service Inc 6.200% 15/01/2038	108	0.00
USD	50,000	United Rentals North America Inc 6.000% 15/12/2029	50	0.00
USD	100,000	UnitedHealth Group Inc 1.250% 15/01/2026	94	0.00
USD	400,000	UnitedHealth Group Inc 2.300% 15/05/2031	336	0.01
USD	400,000	UnitedHealth Group Inc 2.375% 15/08/2024	398	0.01
USD	200,000	UnitedHealth Group Inc 2.750% 15/05/2040	144	0.00
USD	500,000	UnitedHealth Group Inc 2.950% 15/10/2027	470	0.01
USD	150,000	UnitedHealth Group Inc 3.050% 15/05/2041	111	0.00
USD	200,000	UnitedHealth Group Inc 3.250% 15/05/2051	137	0.00
USD	50,000	UnitedHealth Group Inc 3.375% 15/04/2027	48	0.00
USD	100,000	UnitedHealth Group Inc 3.450% 15/01/2027	96	0.00
USD	300,000	UnitedHealth Group Inc 3.500% 15/08/2039	242	0.00
USD	100,000	UnitedHealth Group Inc 3.700% 15/08/2049	75	0.00
USD	50,000	UnitedHealth Group Inc 3.750% 15/10/2047	38	0.00
USD	50,000	UnitedHealth Group Inc 3.850% 15/06/2028	48	0.00
USD	250,000	UnitedHealth Group Inc 3.875% 15/12/2028	240	0.00
USD	350,000	UnitedHealth Group Inc 3.875% 15/08/2059	259	0.00
USD	50,000	UnitedHealth Group Inc 3.950% 15/10/2042	41	0.00
USD	100,000	UnitedHealth Group Inc 4.000% 15/05/2029	96	0.00
USD	200,000	UnitedHealth Group Inc 4.200% 15/05/2032	188	0.00
USD	100,000	UnitedHealth Group Inc 4.200% 15/01/2047	82	0.00
USD	78,000	UnitedHealth Group Inc 4.250% 15/03/2043	67	0.00
USD	100,000	UnitedHealth Group Inc 4.250% 15/04/2047	83	0.00
USD	500,000	UnitedHealth Group Inc 4.250% 15/06/2048	413	0.01
USD	50,000	UnitedHealth Group Inc 4.375% 15/03/2042	44	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	50,000	UnitedHealth Group Inc 4.450% 15/12/2048	43	0.00
USD	200,000	UnitedHealth Group Inc 4.500% 15/04/2033	191	0.00
USD	100,000	UnitedHealth Group Inc 4.625% 15/11/2041	90	0.00
USD	150,000	UnitedHealth Group Inc 4.750% 15/07/2045	136	0.00
USD	50,000	UnitedHealth Group Inc 4.750% 15/05/2052	44	0.00
USD	100,000	UnitedHealth Group Inc 4.950% 15/05/2062	89	0.00
USD	400,000	UnitedHealth Group Inc 5.050% 15/04/2053 [^]	371	0.01
USD	300,000	UnitedHealth Group Inc 5.200% 15/04/2063	278	0.01
USD	200,000	UnitedHealth Group Inc 5.300% 15/02/2030	204	0.00
USD	200,000	UnitedHealth Group Inc 5.350% 15/02/2033	203	0.00
USD	400,000	UnitedHealth Group Inc 5.375% 15/04/2054	388	0.01
USD	200,000	UnitedHealth Group Inc 5.500% 15/04/2064	194	0.00
USD	280,000	UnitedHealth Group Inc 5.700% 15/10/2040	286	0.01
USD	200,000	UnitedHealth Group Inc 5.800% 15/03/2036	209	0.00
USD	500,000	UnitedHealth Group Inc 5.875% 15/02/2053 [^]	519	0.01
USD	100,000	UnitedHealth Group Inc 5.950% 15/02/2041	104	0.00
USD	300,000	UnitedHealth Group Inc 6.050% 15/02/2063	316	0.01
USD	100,000	UnitedHealth Group Inc 6.500% 15/06/2037	110	0.00
USD	100,000	UnitedHealth Group Inc 6.875% 15/02/2038	114	0.00
USD	200,000	Universal Health Services Inc 1.650% 01/09/2026	184	0.00
USD	50,000	Universal Health Services Inc 2.650% 15/10/2030	43	0.00
USD	200,000	Universal Health Services Inc 2.650% 15/01/2032	163	0.00
USD	25,000	University of Chicago 2.547% 01/04/2050	16	0.00
USD	100,000	University of Chicago 2.761% 01/04/2045	76	0.00
USD	150,000	University of Chicago 4.003% 01/10/2053	123	0.00
USD	100,000	University of Notre Dame du Lac 3.394% 15/02/2048	77	0.00
USD	100,000	University of Southern California 3.028% 01/10/2039	80	0.00
USD	50,000	University of Southern California 3.841% 01/10/2047	41	0.00
USD	200,000	University of Southern California 4.976% 01/10/2053	194	0.00
USD	75,000	University of Southern California 5.250% 01/10/2111	73	0.00
USD	50,000	Unum Group 4.000% 15/06/2029	47	0.00
USD	100,000	Unum Group 4.125% 15/06/2051	73	0.00
USD	100,000	Unum Group 4.500% 15/12/2049	78	0.00
USD	50,000	Unum Group 5.750% 15/08/2042	48	0.00
USD	100,000	Unum Group 6.000% 15/06/2054	96	0.00
USD	500,000	US Bancorp 2.375% 22/07/2026	472	0.01
USD	50,000	US Bancorp 2.491% 03/11/2036	39	0.00
USD	200,000	US Bancorp 3.000% 30/07/2029	179	0.00
USD	100,000	US Bancorp 3.100% 27/04/2026	96	0.00
USD	400,000	US Bancorp 3.150% 27/04/2027	381	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	50,000	US Bancorp 3.600% 11/09/2024	50	0.00
USD	600,000	US Bancorp 3.900% 26/04/2028	575	0.01
USD	112,000	US Bancorp 3.950% 17/11/2025	110	0.00
EUR	200,000	US Bancorp 4.009% 21/05/2032	214	0.00
USD	200,000	US Bancorp 4.653% 01/02/2029	196	0.00
USD	300,000	US Bancorp 4.839% 01/02/2034	284	0.01
USD	400,000	US Bancorp 4.967% 22/07/2033	379	0.01
USD	200,000	US Bancorp 5.384% 23/01/2030	200	0.00
USD	400,000	US Bancorp 5.678% 23/01/2035	402	0.01
USD	400,000	US Bancorp 5.836% 12/06/2034	406	0.01
USD	200,000	US Bancorp 5.850% 21/10/2033	203	0.00
USD	100,000	US Bancorp 6.787% 26/10/2027	103	0.00
USD	250,000	US Bank NA 2.800% 27/01/2025	246	0.00
EUR	200,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	213	0.00
USD	250,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	206	0.00
USD	200,000	Valero Energy Corp 2.150% 15/09/2027	182	0.00
USD	300,000	Valero Energy Corp 2.800% 01/12/2031	254	0.00
USD	100,000	Valero Energy Corp 3.650% 01/12/2051	69	0.00
USD	100,000	Valero Energy Corp 4.000% 01/04/2029	95	0.00
USD	150,000	Valero Energy Corp 4.350% 01/06/2028	145	0.00
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	90	0.00
USD	125,000	Valero Energy Corp 6.625% 15/06/2037	133	0.00
USD	25,000	Valero Energy Corp 7.500% 15/04/2032	28	0.00
USD	200,000	Valero Energy Partners LP 4.500% 15/03/2028	195	0.00
USD	50,000	Valmont Industries Inc 5.000% 01/10/2044	45	0.00
USD	50,000	Valmont Industries Inc 5.250% 01/10/2054 [^]	45	0.00
USD	50,000	Ventas Realty LP 3.000% 15/01/2030	44	0.00
USD	50,000	Ventas Realty LP 4.000% 01/03/2028	48	0.00
USD	150,000	Ventas Realty LP 4.400% 15/01/2029	144	0.00
USD	100,000	Ventas Realty LP 4.750% 15/11/2030	96	0.00
USD	200,000	Ventas Realty LP 4.875% 15/04/2049	170	0.00
EUR	200,000	Veralto Corp 4.150% 19/09/2031	217	0.00
USD	100,000	Veralto Corp 5.350% 18/09/2028	100	0.00
USD	50,000	VeriSign Inc 2.700% 15/06/2031	42	0.00
USD	50,000	VeriSign Inc 4.750% 15/07/2027	49	0.00
USD	100,000	VeriSign Inc 5.250% 01/04/2025	100	0.00
USD	100,000	Verisk Analytics Inc 3.625% 15/05/2050	72	0.00
USD	30,000	Verisk Analytics Inc 4.000% 15/06/2025	29	0.00
USD	200,000	Verisk Analytics Inc 4.125% 15/03/2029	192	0.00
EUR	100,000	Verizon Communications Inc 0.375% 22/03/2029	93	0.00
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032	87	0.00
USD	100,000	Verizon Communications Inc 0.850% 20/11/2025	94	0.00
EUR	500,000	Verizon Communications Inc 0.875% 08/04/2027 [^]	501	0.01
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	88	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	Verizon Communications Inc 1.125% 03/11/2028	217	0.00
EUR	600,000	Verizon Communications Inc 1.250% 08/04/2030	567	0.01
EUR	400,000	Verizon Communications Inc 1.300% 18/05/2033	352	0.01
EUR	100,000	Verizon Communications Inc 1.375% 27/10/2026	103	0.00
USD	225,000	Verizon Communications Inc 1.450% 20/03/2026	211	0.00
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	78	0.00
USD	300,000	Verizon Communications Inc 1.680% 30/10/2030	244	0.00
USD	300,000	Verizon Communications Inc 1.750% 20/01/2031	243	0.00
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029 [^]	198	0.00
GBP	200,000	Verizon Communications Inc 1.875% 19/09/2030	211	0.00
GBP	200,000	Verizon Communications Inc 1.875% 03/11/2038	164	0.00
USD	400,000	Verizon Communications Inc 2.100% 22/03/2028	360	0.01
USD	779,000	Verizon Communications Inc 2.355% 15/03/2032	637	0.01
CAD	100,000	Verizon Communications Inc 2.375% 22/03/2028	68	0.00
GBP	200,000	Verizon Communications Inc 2.500% 08/04/2031	216	0.00
USD	425,000	Verizon Communications Inc 2.550% 21/03/2031 [^]	361	0.01
USD	250,000	Verizon Communications Inc 2.625% 15/08/2026	237	0.00
AUD	200,000	Verizon Communications Inc 2.650% 06/05/2030	114	0.00
USD	400,000	Verizon Communications Inc 2.650% 20/11/2040	276	0.01
USD	500,000	Verizon Communications Inc 2.850% 03/09/2041	350	0.01
EUR	200,000	Verizon Communications Inc 2.875% 15/01/2038	191	0.00
USD	200,000	Verizon Communications Inc 2.875% 20/11/2050	126	0.00
USD	447,000	Verizon Communications Inc 2.987% 30/10/2056	274	0.01
USD	100,000	Verizon Communications Inc 3.000% 22/03/2027	95	0.00
AUD	200,000	Verizon Communications Inc 3.000% 23/03/2031	113	0.00
USD	575,000	Verizon Communications Inc 3.000% 20/11/2060	344	0.01
USD	400,000	Verizon Communications Inc 3.150% 22/03/2030	361	0.01
USD	250,000	Verizon Communications Inc 3.376% 15/02/2025	246	0.00
USD	350,000	Verizon Communications Inc 3.400% 22/03/2041	268	0.01
USD	100,000	Verizon Communications Inc 3.500% 01/11/2024	99	0.00
EUR	200,000	Verizon Communications Inc 3.500% 28/06/2032	212	0.00
USD	675,000	Verizon Communications Inc 3.550% 22/03/2051	486	0.01
CAD	100,000	Verizon Communications Inc 3.625% 16/05/2050	55	0.00
USD	500,000	Verizon Communications Inc 3.700% 22/03/2061	353	0.01
EUR	200,000	Verizon Communications Inc 3.750% 28/02/2036 [^]	212	0.00
USD	325,000	Verizon Communications Inc 3.850% 01/11/2042	258	0.00
USD	100,000	Verizon Communications Inc 3.875% 08/02/2029	95	0.00
USD	200,000	Verizon Communications Inc 3.875% 01/03/2052	152	0.00
USD	200,000	Verizon Communications Inc 4.016% 03/12/2029	189	0.00
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	60	0.00
USD	200,000	Verizon Communications Inc 4.125% 16/03/2027	195	0.00
USD	50,000	Verizon Communications Inc 4.125% 15/08/2046	40	0.00
EUR	200,000	Verizon Communications Inc 4.250% 31/10/2030	222	0.00
USD	100,000	Verizon Communications Inc 4.272% 15/01/2036	91	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	667,000	Verizon Communications Inc 4.329% 21/09/2028	648	0.01
USD	600,000	Verizon Communications Inc 4.400% 01/11/2034	556	0.01
USD	100,000	Verizon Communications Inc 4.500% 10/08/2033	94	0.00
USD	100,000	Verizon Communications Inc 4.522% 15/09/2048	86	0.00
EUR	300,000	Verizon Communications Inc 4.750% 31/10/2034	347	0.01
USD	300,000	Verizon Communications Inc 4.750% 01/11/2041 [^]	276	0.01
USD	50,000	Verizon Communications Inc 4.812% 15/03/2039	46	0.00
USD	200,000	Verizon Communications Inc 4.862% 21/08/2046	181	0.00
USD	500,000	Verizon Communications Inc 5.050% 09/05/2033	493	0.01
USD	125,000	Verizon Communications Inc 5.250% 16/03/2037	123	0.00
USD	325,000	Verizon Communications Inc 5.500% 16/03/2047	324	0.01
USD	500,000	Verizon Communications Inc 5.500% 23/02/2054	490	0.01
USD	400,000	Verizon Communications Inc 6.400% 15/09/2033	433	0.01
USD	250,000	VF Corp 2.400% 23/04/2025	243	0.00
USD	100,000	VF Corp 2.950% 23/04/2030	83	0.00
EUR	100,000	VF Corp 4.125% 07/03/2026	106	0.00
EUR	150,000	VF Corp 4.250% 07/03/2029 [^]	155	0.00
USD	250,000	Viatris Inc 2.300% 22/06/2027	228	0.00
USD	300,000	Viatris Inc 2.700% 22/06/2030	255	0.00
USD	200,000	Viatris Inc 3.850% 22/06/2040	146	0.00
USD	200,000	Viatris Inc 4.000% 22/06/2050	135	0.00
USD	100,000	VICI Properties LP 4.750% 15/02/2028	98	0.00
USD	350,000	VICI Properties LP 4.950% 15/02/2030	338	0.01
USD	300,000	VICI Properties LP 5.125% 15/05/2032	286	0.01
USD	100,000	VICI Properties LP 5.625% 15/05/2052	90	0.00
USD	200,000	VICI Properties LP 6.125% 01/04/2054	191	0.00
USD	200,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	197	0.00
USD	150,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	143	0.00
USD	50,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	46	0.00
USD	175,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	169	0.00
USD	150,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	146	0.00
USD	100,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028 [^]	96	0.00
USD	150,000	VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027	150	0.00
USD	300,000	Virginia Electric and Power Co 2.300% 15/11/2031	247	0.00
USD	50,000	Virginia Electric and Power Co 2.400% 30/03/2032	41	0.00
USD	200,000	Virginia Electric and Power Co 2.450% 15/12/2050	112	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	450,000	Virginia Electric and Power Co 2.875% 15/07/2029	406	0.01
USD	50,000	Virginia Electric and Power Co 3.300% 01/12/2049	34	0.00
USD	200,000	Virginia Electric and Power Co 3.800% 15/09/2047	148	0.00
USD	50,000	Virginia Electric and Power Co 4.000% 15/01/2043	40	0.00
USD	200,000	Virginia Electric and Power Co 4.000% 15/11/2046	156	0.00
USD	350,000	Virginia Electric and Power Co 4.450% 15/02/2044	295	0.01
USD	300,000	Virginia Electric and Power Co 4.625% 15/05/2052	253	0.00
USD	100,000	Virginia Electric and Power Co 4.650% 15/08/2043	87	0.00
USD	100,000	Virginia Electric and Power Co 5.000% 15/01/2034	97	0.00
USD	200,000	Virginia Electric and Power Co 5.350% 15/01/2054	189	0.00
USD	50,000	Virginia Electric and Power Co 5.450% 01/04/2053	48	0.00
USD	50,000	Virginia Electric and Power Co 5.700% 15/08/2053	50	0.00
USD	75,000	Virginia Electric and Power Co 6.000% 15/05/2037	77	0.00
USD	100,000	Virginia Electric and Power Co 6.350% 30/11/2037	106	0.00
USD	100,000	Visa Inc 1.100% 15/02/2031	80	0.00
USD	200,000	Visa Inc 1.900% 15/04/2027	185	0.00
EUR	400,000	Visa Inc 2.000% 15/06/2029	405	0.01
USD	200,000	Visa Inc 2.000% 15/08/2050	112	0.00
USD	150,000	Visa Inc 2.050% 15/04/2030	129	0.00
EUR	200,000	Visa Inc 2.375% 15/06/2034 [^]	198	0.00
USD	150,000	Visa Inc 2.700% 15/04/2040	109	0.00
USD	100,000	Visa Inc 2.750% 15/09/2027	94	0.00
USD	400,000	Visa Inc 3.150% 14/12/2025	389	0.01
USD	400,000	Visa Inc 3.650% 15/09/2047	310	0.01
USD	103,000	Visa Inc 4.150% 14/12/2035	96	0.00
USD	350,000	Visa Inc 4.300% 14/12/2045	303	0.01
USD	150,000	Vistra Operations Co LLC 3.700% 30/01/2027	143	0.00
USD	25,000	Vistra Operations Co LLC 4.300% 15/07/2029	24	0.00
USD	300,000	Vistra Operations Co LLC 6.950% 15/10/2033	320	0.01
USD	50,000	VMware LLC 1.000% 15/08/2024	50	0.00
USD	300,000	VMware LLC 1.400% 15/08/2026	276	0.01
USD	200,000	VMware LLC 1.800% 15/08/2028	175	0.00
USD	200,000	VMware LLC 2.200% 15/08/2031	163	0.00
USD	150,000	VMware LLC 3.900% 21/08/2027	144	0.00
USD	200,000	VMware LLC 4.500% 15/05/2025	198	0.00
USD	100,000	VMware LLC 4.650% 15/05/2027	98	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Volkswagen Group of America Finance LLC 1.250% 24/11/2025	189	0.00
USD	300,000	Volkswagen Group of America Finance LLC 1.625% 24/11/2027	266	0.00
USD	200,000	Volkswagen Group of America Finance LLC 3.750% 13/05/2030	184	0.00
USD	600,000	Volkswagen Group of America Finance LLC 4.350% 08/06/2027	585	0.01
USD	200,000	Volkswagen Group of America Finance LLC 5.600% 22/03/2034	199	0.00
USD	200,000	Volkswagen Group of America Finance LLC 5.650% 12/09/2028	202	0.00
USD	200,000	Volkswagen Group of America Finance LLC 6.000% 16/11/2026	202	0.00
USD	250,000	Volkswagen Group of America Finance LLC 6.200% 16/11/2028	258	0.00
USD	200,000	Volkswagen Group of America Finance LLC 6.450% 16/11/2030	210	0.00
USD	100,000	Vontier Corp 1.800% 01/04/2026	94	0.00
USD	75,000	Vontier Corp 2.400% 01/04/2028	66	0.00
USD	150,000	Vontier Corp 2.950% 01/04/2031	124	0.00
USD	150,000	Voya Financial Inc 3.650% 15/06/2026	145	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	85	0.00
USD	140,000	Vulcan Materials Co 4.500% 15/06/2047	117	0.00
USD	50,000	Vulcan Materials Co 4.700% 01/03/2048	44	0.00
USD	250,000	W R Berkley Corp 4.750% 01/08/2044	221	0.00
USD	300,000	Wachovia Corp 5.500% 01/08/2035	296	0.01
USD	50,000	Walmart Inc 1.050% 17/09/2026	46	0.00
USD	150,000	Walmart Inc 1.500% 22/09/2028	132	0.00
USD	400,000	Walmart Inc 1.800% 22/09/2031	329	0.01
USD	100,000	Walmart Inc 2.500% 22/09/2041	69	0.00
USD	200,000	Walmart Inc 2.650% 15/12/2024	197	0.00
USD	350,000	Walmart Inc 2.650% 22/09/2051	219	0.00
USD	212,000	Walmart Inc 2.850% 08/07/2024	212	0.00
USD	100,000	Walmart Inc 2.950% 24/09/2049	68	0.00
USD	250,000	Walmart Inc 3.050% 08/07/2026	241	0.00
USD	200,000	Walmart Inc 3.250% 08/07/2029	188	0.00
USD	250,000	Walmart Inc 3.550% 26/06/2025	246	0.00
USD	275,000	Walmart Inc 3.625% 15/12/2047	212	0.00
USD	425,000	Walmart Inc 3.700% 26/06/2028	412	0.01
USD	400,000	Walmart Inc 3.950% 28/06/2038	359	0.01
USD	50,000	Walmart Inc 4.050% 29/06/2048	42	0.00
USD	300,000	Walmart Inc 4.100% 15/04/2033	286	0.01
USD	200,000	Walmart Inc 4.150% 09/09/2032	193	0.00
USD	100,000	Walmart Inc 4.500% 09/09/2052	89	0.00
USD	400,000	Walmart Inc 4.500% 15/04/2053	354	0.01
EUR	100,000	Walmart Inc 4.875% 21/09/2029	116	0.00
USD	75,000	Walmart Inc 5.250% 01/09/2035	77	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Walmart Inc 5.250% 28/09/2035	131	0.00
GBP	200,000	Walmart Inc 5.625% 27/03/2034	270	0.01
USD	50,000	Walmart Inc 5.625% 01/04/2040	53	0.00
USD	300,000	Walt Disney Co 1.750% 30/08/2024	298	0.01
USD	200,000	Walt Disney Co 1.750% 13/01/2026	190	0.00
USD	400,000	Walt Disney Co 2.000% 01/09/2029 [^]	347	0.01
USD	300,000	Walt Disney Co 2.200% 13/01/2028	274	0.01
USD	300,000	Walt Disney Co 2.650% 13/01/2031	262	0.00
CAD	200,000	Walt Disney Co 3.057% 30/03/2027	141	0.00
USD	50,000	Walt Disney Co 3.350% 24/03/2025	49	0.00
USD	50,000	Walt Disney Co 3.375% 15/11/2026	48	0.00
USD	350,000	Walt Disney Co 3.500% 13/05/2040	279	0.01
USD	400,000	Walt Disney Co 3.600% 13/01/2051 [^]	298	0.01
USD	200,000	Walt Disney Co 3.700% 23/03/2027	194	0.00
USD	100,000	Walt Disney Co 3.800% 22/03/2030	95	0.00
USD	400,000	Walt Disney Co 3.800% 13/05/2060	297	0.01
USD	200,000	Walt Disney Co 4.625% 23/03/2040	185	0.00
USD	100,000	Walt Disney Co 4.700% 23/03/2050	90	0.00
USD	300,000	Walt Disney Co 4.750% 15/09/2044	271	0.01
USD	100,000	Walt Disney Co 4.750% 15/11/2046	90	0.00
USD	50,000	Walt Disney Co 4.950% 15/10/2045	46	0.00
USD	250,000	Walt Disney Co 5.400% 01/10/2043	247	0.00
USD	30,000	Walt Disney Co 6.150% 01/03/2037	32	0.00
USD	150,000	Walt Disney Co 6.200% 15/12/2034	163	0.00
USD	100,000	Walt Disney Co 6.400% 15/12/2035	109	0.00
USD	250,000	Walt Disney Co 7.750% 01/12/2045	316	0.01
USD	375,000	Warnermedia Holdings Inc 3.638% 15/03/2025	369	0.01
USD	400,000	Warnermedia Holdings Inc 3.755% 15/03/2027	379	0.01
USD	500,000	Warnermedia Holdings Inc 4.054% 15/03/2029	462	0.01
USD	725,000	Warnermedia Holdings Inc 4.279% 15/03/2032	633	0.01
EUR	200,000	Warnermedia Holdings Inc 4.302% 17/01/2030	214	0.00
EUR	100,000	Warnermedia Holdings Inc 4.693% 17/05/2033	107	0.00
USD	750,000	Warnermedia Holdings Inc 5.050% 15/03/2042	609	0.01
USD	700,000	Warnermedia Holdings Inc 5.141% 15/03/2052 [^]	545	0.01
USD	525,000	Warnermedia Holdings Inc 5.391% 15/03/2062	410	0.01
USD	100,000	Warnermedia Holdings Inc 6.412% 15/03/2026	100	0.00
USD	25,000	Washington Gas Light Co 3.650% 15/09/2049	18	0.00
USD	50,000	Washington Gas Light Co 3.796% 15/09/2046	38	0.00
USD	200,000	Washington University 3.524% 15/04/2054	153	0.00
USD	100,000	Washington University 4.349% 15/04/2122	82	0.00
USD	200,000	Waste Management Inc 1.500% 15/03/2031	160	0.00
USD	200,000	Waste Management Inc 2.500% 15/11/2050	119	0.00
USD	100,000	Waste Management Inc 2.950% 01/06/2041	72	0.00
USD	100,000	Waste Management Inc 4.150% 15/04/2032	94	0.00
USD	100,000	Waste Management Inc 4.875% 15/02/2029	100	0.00
USD	300,000	Waste Management Inc 4.875% 15/02/2034	294	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	25,000	WEA Finance LLC 2.875% 15/01/2027	23	0.00
USD	150,000	WEA Finance LLC 4.625% 20/09/2048	113	0.00
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	198	0.00
USD	50,000	Webster Financial Corp 4.100% 25/03/2029	46	0.00
USD	200,000	WEC Energy Group Inc 1.800% 15/10/2030	163	0.00
USD	48,000	WEC Energy Group Inc 3.550% 15/06/2025	47	0.00
USD	200,000	WEC Energy Group Inc 4.750% 09/01/2026	198	0.00
USD	100,000	WEC Energy Group Inc 4.750% 15/01/2028	99	0.00
USD	50,000	WEC Energy Group Inc 5.150% 01/10/2027	50	0.00
USD	100,000	WEC Energy Group Inc 5.600% 12/09/2026	100	0.00
EUR	200,000	Wells Fargo & Co 0.625% 25/03/2030	181	0.00
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	179	0.00
EUR	400,000	Wells Fargo & Co 1.000% 02/02/2027	401	0.01
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025 ⁴	210	0.00
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	98	0.00
EUR	324,000	Wells Fargo & Co 2.000% 27/04/2026	337	0.01
GBP	200,000	Wells Fargo & Co 2.125% 24/09/2031	206	0.00
USD	550,000	Wells Fargo & Co 2.164% 11/02/2026	538	0.01
USD	200,000	Wells Fargo & Co 2.393% 02/06/2028	184	0.00
USD	500,000	Wells Fargo & Co 2.406% 30/10/2025	494	0.01
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	112	0.00
CAD	300,000	Wells Fargo & Co 2.975% 19/05/2026	212	0.00
USD	450,000	Wells Fargo & Co 3.000% 23/10/2026	428	0.01
USD	450,000	Wells Fargo & Co 3.068% 30/04/2041	330	0.01
USD	400,000	Wells Fargo & Co 3.196% 17/06/2027	383	0.01
USD	700,000	Wells Fargo & Co 3.350% 02/03/2033	608	0.01
GBP	200,000	Wells Fargo & Co 3.473% 26/04/2028	239	0.00
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029	117	0.00
USD	725,000	Wells Fargo & Co 3.526% 24/03/2028	691	0.01
USD	500,000	Wells Fargo & Co 3.550% 29/09/2025	488	0.01
USD	1,000,000	Wells Fargo & Co 3.584% 22/05/2028	952	0.01
USD	200,000	Wells Fargo & Co 3.900% 01/05/2045	158	0.00
USD	300,000	Wells Fargo & Co 3.908% 25/04/2026	295	0.01
USD	200,000	Wells Fargo & Co 4.100% 03/06/2026	195	0.00
USD	1,050,000	Wells Fargo & Co 4.150% 24/01/2029	1,009	0.01
CAD	100,000	Wells Fargo & Co 4.168% 28/04/2026	73	0.00
USD	550,000	Wells Fargo & Co 4.300% 22/07/2027	536	0.01
USD	220,000	Wells Fargo & Co 4.400% 14/06/2046	178	0.00
USD	400,000	Wells Fargo & Co 4.478% 04/04/2031	383	0.01
USD	200,000	Wells Fargo & Co 4.540% 15/08/2026	197	0.00
USD	600,000	Wells Fargo & Co 4.611% 25/04/2053	513	0.01
USD	150,000	Wells Fargo & Co 4.650% 04/11/2044	127	0.00
USD	225,000	Wells Fargo & Co 4.750% 07/12/2046	190	0.00
USD	400,000	Wells Fargo & Co 4.808% 25/07/2028	394	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Wells Fargo & Co 4.875% 29/11/2035	116	0.00
USD	700,000	Wells Fargo & Co 4.897% 25/07/2033	674	0.01
USD	510,000	Wells Fargo & Co 4.900% 17/11/2045	444	0.01
USD	600,000	Wells Fargo & Co 5.013% 04/04/2051	547	0.01
USD	525,000	Wells Fargo & Co 5.198% 23/01/2030	523	0.01
USD	100,000	Wells Fargo & Co 5.375% 02/11/2043 ⁴	94	0.00
USD	800,000	Wells Fargo & Co 5.389% 24/04/2034	791	0.01
USD	780,000	Wells Fargo & Co 5.499% 23/01/2035	778	0.01
USD	800,000	Wells Fargo & Co 5.557% 25/07/2034	800	0.01
USD	300,000	Wells Fargo & Co 5.574% 25/07/2029	303	0.01
USD	680,000	Wells Fargo & Co 5.606% 15/01/2044	653	0.01
USD	465,000	Wells Fargo & Co 5.707% 22/04/2028	469	0.01
USD	500,000	Wells Fargo & Co 6.303% 23/10/2029	519	0.01
USD	600,000	Wells Fargo & Co 6.491% 23/10/2034	640	0.01
USD	250,000	Wells Fargo Bank NA 4.811% 15/01/2026	248	0.00
USD	800,000	Wells Fargo Bank NA 5.254% 11/12/2026	801	0.01
USD	200,000	Welltower OP LLC 2.700% 15/02/2027	188	0.00
USD	200,000	Welltower OP LLC 2.750% 15/01/2031	172	0.00
USD	200,000	Welltower OP LLC 2.750% 15/01/2032	168	0.00
USD	300,000	Welltower OP LLC 3.100% 15/01/2030	269	0.01
USD	100,000	Welltower OP LLC 3.850% 15/06/2032	90	0.00
USD	250,000	Welltower OP LLC 4.000% 01/06/2025	246	0.00
GBP	100,000	Welltower OP LLC 4.500% 01/12/2034	114	0.00
USD	50,000	Welltower OP LLC 4.950% 01/09/2048	45	0.00
USD	100,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	66	0.00
USD	150,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	133	0.00
USD	100,000	Western Digital Corp 2.850% 01/02/2029	87	0.00
USD	100,000	Western Digital Corp 3.100% 01/02/2032	81	0.00
USD	50,000	Western Midstream Operating LP 4.050% 01/02/2030	47	0.00
USD	200,000	Western Midstream Operating LP 4.500% 01/03/2028	193	0.00
USD	50,000	Western Midstream Operating LP 4.750% 15/08/2028	49	0.00
USD	200,000	Western Midstream Operating LP 5.250% 01/02/2050	174	0.00
USD	200,000	Western Midstream Operating LP 5.300% 01/03/2048	172	0.00
USD	100,000	Western Midstream Operating LP 5.450% 01/04/2044	90	0.00
USD	300,000	Western Midstream Operating LP 6.150% 01/04/2033	307	0.01
USD	50,000	Western Midstream Operating LP 6.350% 15/01/2029	52	0.00
USD	100,000	Western Union Co 2.750% 15/03/2031	83	0.00
USD	50,000	Western Union Co 2.850% 10/01/2025	49	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	195	0.00
USD	200,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	196	0.00
USD	200,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	201	0.00
EUR	100,000	Westlake Corp 1.625% 17/07/2029	96	0.00
USD	100,000	Westlake Corp 2.875% 15/08/2041	68	0.00
USD	100,000	Westlake Corp 3.125% 15/08/2051	63	0.00
USD	100,000	Westlake Corp 3.375% 15/08/2061	61	0.00
USD	50,000	Westlake Corp 3.600% 15/08/2026	48	0.00
USD	50,000	Westlake Corp 4.375% 15/11/2047	40	0.00
USD	50,000	Westlake Corp 5.000% 15/08/2046	44	0.00
USD	100,000	Weyerhaeuser Co 3.375% 09/03/2033	86	0.00
USD	250,000	Weyerhaeuser Co 4.000% 15/04/2030	233	0.00
USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	76	0.00
USD	50,000	Whirlpool Corp 4.500% 01/06/2046	40	0.00
USD	100,000	Whirlpool Corp 4.600% 15/05/2050	80	0.00
USD	150,000	Whirlpool Corp 4.750% 26/02/2029	148	0.00
USD	100,000	Whirlpool Corp 5.500% 01/03/2033^	99	0.00
USD	100,000	Whirlpool Corp 5.750% 01/03/2034	100	0.00
USD	100,000	William Marsh Rice University 3.574% 15/05/2045	81	0.00
USD	250,000	Williams Cos Inc 2.600% 15/03/2031	211	0.00
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	181	0.00
USD	400,000	Williams Cos Inc 3.750% 15/06/2027	384	0.01
USD	108,000	Williams Cos Inc 3.900% 15/01/2025	107	0.00
USD	50,000	Williams Cos Inc 4.650% 15/08/2032	48	0.00
USD	300,000	Williams Cos Inc 4.900% 15/03/2029	296	0.01
USD	100,000	Williams Cos Inc 5.100% 15/09/2045	90	0.00
USD	400,000	Williams Cos Inc 5.150% 15/03/2034	390	0.01
USD	100,000	Williams Cos Inc 5.300% 15/08/2028	100	0.00
USD	200,000	Williams Cos Inc 5.300% 15/08/2052	185	0.00
USD	200,000	Williams Cos Inc 5.650% 15/03/2033	202	0.00
USD	50,000	Williams Cos Inc 5.750% 24/06/2044	49	0.00
USD	100,000	Williams Cos Inc 5.800% 15/11/2043	97	0.00
USD	50,000	Williams Cos Inc 6.300% 15/04/2040	52	0.00
USD	150,000	Willis North America Inc 2.950% 15/09/2029	134	0.00
USD	150,000	Willis North America Inc 4.500% 15/09/2028	146	0.00
USD	50,000	Willis North America Inc 5.050% 15/09/2048	44	0.00
USD	200,000	Willis North America Inc 5.900% 05/03/2054	194	0.00
USD	100,000	Willis-Knighton Medical Center 3.065% 01/03/2051	65	0.00
USD	150,000	Wintrust Financial Corp 4.850% 06/06/2029	137	0.00
USD	100,000	Wisconsin Electric Power Co 4.300% 15/10/2048	82	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Wisconsin Power and Light Co 1.950% 16/09/2031	80	0.00
USD	50,000	Wisconsin Power and Light Co 3.650% 01/04/2050	36	0.00
USD	200,000	Wisconsin Power and Light Co 5.375% 30/03/2034	199	0.00
USD	100,000	Wisconsin Public Service Corp 3.300% 01/09/2049	69	0.00
USD	100,000	Wisconsin Public Service Corp 4.752% 01/11/2044	90	0.00
USD	50,000	Wisconsin Public Service Corp 5.350% 10/11/2025	50	0.00
USD	300,000	Workday Inc 3.800% 01/04/2032	270	0.01
EUR	100,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	101	0.00
USD	50,000	WP Carey Inc 2.400% 01/02/2031	41	0.00
USD	250,000	WP Carey Inc 2.450% 01/02/2032	203	0.00
USD	50,000	WP Carey Inc 3.850% 15/07/2029	47	0.00
USD	200,000	WP Carey Inc 4.250% 01/10/2026	195	0.00
EUR	200,000	WP Carey Inc 4.250% 23/07/2032	214	0.00
USD	50,000	WRKCo Inc 3.000% 15/09/2024	50	0.00
USD	200,000	WRKCo Inc 3.000% 15/06/2033	168	0.00
USD	257,000	WRKCo Inc 3.750% 15/03/2025	253	0.00
USD	185,000	WRKCo Inc 3.900% 01/06/2028	176	0.00
USD	50,000	WRKCo Inc 4.000% 15/03/2028	48	0.00
USD	100,000	WRKCo Inc 4.200% 01/06/2032	94	0.00
USD	100,000	WW Grainger Inc 3.750% 15/05/2046	78	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	83	0.00
USD	380,000	Wyeth LLC 6.500% 01/02/2034	417	0.01
USD	200,000	Xcel Energy Inc 2.350% 15/11/2031	162	0.00
USD	250,000	Xcel Energy Inc 2.600% 01/12/2029	218	0.00
USD	200,000	Xcel Energy Inc 3.350% 01/12/2026	191	0.00
USD	200,000	Xcel Energy Inc 3.400% 01/06/2030	180	0.00
USD	200,000	Xcel Energy Inc 5.450% 15/08/2033	197	0.00
USD	200,000	Xcel Energy Inc 5.500% 15/03/2034	197	0.00
USD	50,000	XPO Inc 6.250% 01/06/2028	50	0.00
USD	150,000	Xylem Inc 2.250% 30/01/2031	126	0.00
USD	200,000	Yale University 1.482% 15/04/2030	167	0.00
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	99	0.00
USD	200,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	197	0.00
USD	50,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	48	0.00
USD	125,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	123	0.00
USD	50,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	42	0.00
USD	200,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	201	0.00
USD	200,000	Zoetis Inc 2.000% 15/05/2030	168	0.00
USD	100,000	Zoetis Inc 3.900% 20/08/2028	95	0.00
USD	70,000	Zoetis Inc 3.950% 12/09/2047	55	0.00
USD	250,000	Zoetis Inc 4.450% 20/08/2048	213	0.00
USD	200,000	Zoetis Inc 4.500% 13/11/2025	198	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Government Bonds				
USD	100,000	American Municipal Power Inc 7.834% 15/02/2041	120	0.00
USD	100,000	Bay Area Toll Authority 6.263% 01/04/2049	108	0.00
USD	200,000	Bay Area Toll Authority 'S1' 7.043% 01/04/2050	236	0.00
USD	50,000	Board of Regents of the University of Texas System 'B' 2.439% 15/08/2049	31	0.00
USD	100,000	California State University 'B' 2.719% 01/11/2052	66	0.00
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	107	0.00
USD	200,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	209	0.00
USD	100,000	City of New York NY 5.263% 01/10/2052	102	0.00
USD	100,000	City of New York NY 5.828% 01/10/2053	109	0.00
USD	195,000	City of New York NY 'A2' 5.206% 01/10/2031	194	0.00
USD	150,000	Commonwealth Financing Authority 'A' 3.864% 01/06/2038	133	0.00
USD	100,000	Commonwealth of Massachusetts 2.900% 01/09/2049	69	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	203	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	113	0.00
USD	65,000	Dallas Area Rapid Transit 5.999% 01/12/2044	67	0.00
USD	150,000	Dallas Fort Worth International Airport 'A' 2.994% 01/11/2038	123	0.00
USD	150,000	Dallas Fort Worth International Airport 'C' 2.919% 01/11/2050	106	0.00
USD	240,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	251	0.00
USD	500,000	Federal Home Loan Banks 0.375% 04/09/2025	474	0.01
USD	3,000,000	Federal Home Loan Banks 0.500% 14/04/2025	2,892	0.03
USD	1,500,000	Federal Home Loan Banks 3.250% 16/11/2028	1,431	0.02
USD	3,500,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	3,308	0.03
USD	150,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	168	0.00
USD	150,000	Federal Home Loan Mortgage Corp 6.750% 15/03/2031	170	0.00
USD	500,000	Federal National Mortgage Association 0.375% 25/08/2025	474	0.01
USD	1,000,000	Federal National Mortgage Association 0.500% 17/06/2025	957	0.01
USD	500,000	Federal National Mortgage Association 0.500% 07/11/2025	471	0.01
USD	1,000,000	Federal National Mortgage Association 0.750% 08/10/2027	886	0.01
USD	1,000,000	Federal National Mortgage Association 0.875% 05/08/2030	809	0.01
USD	600,000	Federal National Mortgage Association 1.625% 07/01/2025	589	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	1,000,000	Federal National Mortgage Association 1.750% 02/07/2024	1,000	0.01
USD	400,000	Federal National Mortgage Association 1.875% 24/09/2026	376	0.00
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	382	0.00
USD	1,000,000	Federal National Mortgage Association 2.625% 06/09/2024	995	0.01
USD	200,000	Federal National Mortgage Association 6.625% 15/11/2030	223	0.00
USD	200,000	Golden State Tobacco Securitization Corp 'B' 2.746% 01/06/2034	167	0.00
USD	200,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	152	0.00
USD	50,000	Los Angeles Department of Water & Power 6.574% 01/07/2045	55	0.00
USD	200,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A2' 4.145% 01/02/2033	193	0.00
USD	100,000	Maryland Economic Development Corp 5.942% 31/05/2057	101	0.00
USD	100,000	Maryland Health & Higher Educational Facilities Authority 'D' 3.052% 01/07/2040	75	0.00
USD	100,000	Massachusetts School Building Authority 3.395% 15/10/2040	81	0.00
USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	216	0.00
USD	144,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	157	0.00
USD	34,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	37	0.00
USD	200,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	213	0.00
USD	150,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	164	0.00
USD	125,000	New Jersey Turnpike Authority 7.102% 01/01/2041	142	0.00
USD	50,000	New Jersey Turnpike Authority 7.414% 01/01/2040	59	0.00
USD	80,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	78	0.00
USD	175,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	176	0.00
USD	115,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.508% 01/08/2037	115	0.00
USD	100,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	113	0.00
USD	50,000	Ohio State University 4.910% 01/06/2040	48	0.00
USD	50,000	Permanent University Fund - Texas A&M University System 'B' 3.660% 01/07/2047	41	0.00
USD	100,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	76	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	300,000	Port Authority of New York & New Jersey 3.139% 15/02/2051	219	0.00
USD	300,000	Port Authority of New York & New Jersey 3.175% 15/07/2060	199	0.00
USD	100,000	Port Authority of New York & New Jersey 4.031% 01/09/2048	83	0.00
USD	200,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	190	0.00
USD	350,000	Port Authority of New York & New Jersey 5.647% 01/11/2040	363	0.00
USD	150,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	158	0.00
USD	200,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.132% 15/05/2032	189	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.563% 15/05/2053	89	0.00
USD	100,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	80	0.00
USD	150,000	Sales Tax Securitization Corp 3.238% 01/01/2042	119	0.00
USD	200,000	State Board of Administration Finance Corp 2.154% 01/07/2030	169	0.00
USD	100,000	State of California 1.750% 01/11/2030	83	0.00
USD	250,000	State of California 4.600% 01/04/2038	234	0.00
USD	300,000	State of California 5.125% 01/03/2038	295	0.00
USD	200,000	State of California 5.150% 01/09/2034	203	0.00
USD	200,000	State of California 5.200% 01/03/2043	198	0.00
USD	200,000	State of California 7.300% 01/10/2039	229	0.00
USD	155,000	State of California 7.350% 01/11/2039	179	0.00
USD	100,000	State of California 7.500% 01/04/2034	115	0.00
USD	665,000	State of California 7.550% 01/04/2039	788	0.01
USD	100,000	State of California 'A' 3.050% 01/04/2029	92	0.00
USD	300,000	State of Connecticut 'A' 5.850% 15/03/2032	314	0.00
USD	889,412	State of Illinois 5.100% 01/06/2033	873	0.01
USD	84,615	State of Illinois 6.630% 01/02/2035	88	0.00
USD	115,000	State of Oregon Department of Transportation 5.834% 15/11/2034	120	0.00
USD	150,000	Tennessee Valley Authority 1.500% 15/09/2031	122	0.00
USD	600,000	Tennessee Valley Authority 2.875% 01/02/2027	574	0.01
USD	300,000	Tennessee Valley Authority 3.500% 15/12/2042	246	0.00
USD	200,000	Tennessee Valley Authority 4.250% 15/09/2052	175	0.00
USD	300,000	Tennessee Valley Authority 4.250% 15/09/2065	256	0.00
USD	200,000	Tennessee Valley Authority 5.250% 15/09/2039	207	0.00
USD	200,000	Tennessee Valley Authority 6.150% 15/01/2038	225	0.00
USD	100,000	Texas Department of Transportation State Highway Fund 5.178% 01/04/2030	100	0.00
USD	200,000	Texas Transportation Commission 2.472% 01/10/2044	135	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	3,130,000	United States Treasury Note/Bond 0.250% 31/07/2025	2,972	0.03
USD	6,300,000	United States Treasury Note/Bond 0.250% 31/08/2025	5,960	0.06
USD	7,370,000	United States Treasury Note/Bond 0.250% 30/09/2025	6,949	0.07
USD	4,700,000	United States Treasury Note/Bond 0.250% 31/10/2025	4,416	0.05
USD	6,590,000	United States Treasury Note/Bond 0.375% 30/11/2025	6,182	0.06
USD	7,000,000	United States Treasury Note/Bond 0.375% 31/12/2025	6,546	0.07
USD	8,720,000	United States Treasury Note/Bond 0.375% 31/01/2026 [^]	8,126	0.08
USD	4,100,000	United States Treasury Note/Bond 0.375% 31/07/2027	3,616	0.04
USD	13,150,000	United States Treasury Note/Bond 0.375% 30/09/2027 [^]	11,531	0.12
USD	8,300,000	United States Treasury Note/Bond 0.500% 28/02/2026 [^]	7,729	0.08
USD	8,390,000	United States Treasury Note/Bond 0.500% 30/04/2027 [^]	7,497	0.08
USD	2,330,000	United States Treasury Note/Bond 0.500% 31/05/2027	2,076	0.02
USD	890,000	United States Treasury Note/Bond 0.500% 30/06/2027	791	0.01
USD	10,930,000	United States Treasury Note/Bond 0.500% 31/08/2027 [^]	9,651	0.10
USD	16,740,000	United States Treasury Note/Bond 0.500% 31/10/2027 [^]	14,693	0.15
USD	8,760,000	United States Treasury Note/Bond 0.625% 31/07/2026	8,059	0.08
USD	9,350,000	United States Treasury Note/Bond 0.625% 31/03/2027 [^]	8,410	0.09
USD	10,940,000	United States Treasury Note/Bond 0.625% 30/11/2027 [^]	9,617	0.10
USD	28,770,000	United States Treasury Note/Bond 0.625% 31/12/2027 [^]	25,214	0.26
USD	16,480,000	United States Treasury Note/Bond 0.625% 15/05/2030 [^]	13,320	0.14
USD	15,510,000	United States Treasury Note/Bond 0.625% 15/08/2030 [^]	12,430	0.13
USD	7,910,000	United States Treasury Note/Bond 0.750% 31/03/2026	7,377	0.08
USD	9,023,000	United States Treasury Note/Bond 0.750% 30/04/2026	8,392	0.09
USD	10,300,000	United States Treasury Note/Bond 0.750% 31/05/2026	9,552	0.10
USD	43,800,000	United States Treasury Note/Bond 0.750% 31/08/2026 [^]	40,291	0.42
USD	4,530,000	United States Treasury Note/Bond 0.750% 31/01/2028	3,977	0.04
USD	5,000,000	United States Treasury Note/Bond 0.875% 30/06/2026 [^]	4,638	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	8,050,000	United States Treasury Note/Bond 0.875% 30/09/2026	7,409	0.08
USD	18,060,000	United States Treasury Note/Bond 0.875% 15/11/2030 [^]	14,609	0.15
USD	11,716,000	United States Treasury Note/Bond 1.000% 31/07/2028 [^]	10,234	0.11
USD	7,000,000	United States Treasury Note/Bond 1.125% 31/10/2026	6,460	0.07
USD	810,000	United States Treasury Note/Bond 1.125% 28/02/2027	741	0.01
USD	8,370,000	United States Treasury Note/Bond 1.125% 29/02/2028	7,436	0.08
USD	12,970,000	United States Treasury Note/Bond 1.125% 31/08/2028 [^]	11,363	0.12
USD	15,640,000	United States Treasury Note/Bond 1.125% 15/02/2031 [^]	12,788	0.13
USD	8,830,000	United States Treasury Note/Bond 1.125% 15/05/2040 [^]	5,429	0.06
USD	6,230,000	United States Treasury Note/Bond 1.125% 15/08/2040 [^]	3,793	0.04
USD	6,660,000	United States Treasury Note/Bond 1.250% 30/11/2026 [^]	6,151	0.06
USD	22,580,000	United States Treasury Note/Bond 1.250% 31/12/2026 [^]	20,816	0.21
USD	8,100,000	United States Treasury Note/Bond 1.250% 31/03/2028	7,213	0.07
USD	5,640,000	United States Treasury Note/Bond 1.250% 30/04/2028	5,011	0.05
USD	7,850,000	United States Treasury Note/Bond 1.250% 31/05/2028	6,959	0.07
USD	9,730,000	United States Treasury Note/Bond 1.250% 30/06/2028 [^]	8,609	0.09
USD	3,510,000	United States Treasury Note/Bond 1.250% 30/09/2028	3,084	0.03
USD	16,130,000	United States Treasury Note/Bond 1.250% 15/08/2031 [^]	13,090	0.14
USD	7,500,000	United States Treasury Note/Bond 1.250% 15/05/2050 [^]	3,717	0.04
USD	5,800,000	United States Treasury Note/Bond 1.375% 31/08/2026 [^]	5,407	0.06
USD	5,979,000	United States Treasury Note/Bond 1.375% 31/10/2028	5,272	0.05
USD	17,350,000	United States Treasury Note/Bond 1.375% 31/12/2028 [^]	15,240	0.16
USD	12,320,000	United States Treasury Note/Bond 1.375% 15/11/2031 [^]	10,022	0.10
USD	7,980,000	United States Treasury Note/Bond 1.375% 15/11/2040	5,034	0.05
USD	8,170,000	United States Treasury Note/Bond 1.375% 15/08/2050	4,181	0.04
USD	6,500,000	United States Treasury Note/Bond 1.500% 15/08/2026	6,083	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	11,543,000	United States Treasury Note/Bond 1.500% 31/01/2027 [^]	10,683	0.11
USD	7,150,000	United States Treasury Note/Bond 1.500% 30/11/2028 [^]	6,328	0.07
USD	9,100,000	United States Treasury Note/Bond 1.500% 15/02/2030	7,812	0.08
USD	11,640,000	United States Treasury Note/Bond 1.625% 15/02/2026 [^]	11,056	0.11
USD	21,460,000	United States Treasury Note/Bond 1.625% 15/05/2026 [^]	20,260	0.21
USD	4,540,000	United States Treasury Note/Bond 1.625% 30/09/2026	4,249	0.04
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,268	0.03
USD	1,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	932	0.01
USD	6,950,000	United States Treasury Note/Bond 1.625% 15/08/2029 [^]	6,092	0.06
USD	15,583,000	United States Treasury Note/Bond 1.625% 15/05/2031 [^]	13,080	0.13
USD	9,012,000	United States Treasury Note/Bond 1.625% 15/11/2050 [^]	4,933	0.05
USD	3,000,000	United States Treasury Note/Bond 1.750% 31/12/2026	2,800	0.03
USD	11,690,000	United States Treasury Note/Bond 1.750% 31/01/2029 [^]	10,426	0.11
USD	4,770,000	United States Treasury Note/Bond 1.750% 15/11/2029	4,189	0.04
USD	8,160,000	United States Treasury Note/Bond 1.750% 15/08/2041 [^]	5,389	0.06
USD	9,900,000	United States Treasury Note/Bond 1.875% 30/06/2026	9,369	0.10
USD	9,490,000	United States Treasury Note/Bond 1.875% 31/07/2026	8,960	0.09
USD	8,030,000	United States Treasury Note/Bond 1.875% 28/02/2027	7,491	0.08
USD	14,700,000	United States Treasury Note/Bond 1.875% 28/02/2029 [^]	13,162	0.14
USD	13,720,000	United States Treasury Note/Bond 1.875% 15/02/2032 [^]	11,516	0.12
USD	8,990,000	United States Treasury Note/Bond 1.875% 15/02/2041 [^]	6,151	0.06
USD	9,210,000	United States Treasury Note/Bond 1.875% 15/02/2051 [^]	5,378	0.06
USD	16,320,000	United States Treasury Note/Bond 1.875% 15/11/2051 [^]	9,466	0.10
USD	2,000,000	United States Treasury Note/Bond 2.000% 15/08/2025 [^]	1,933	0.02
USD	1,720,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,619	0.02
USD	13,200,000	United States Treasury Note/Bond 2.000% 15/11/2041	9,067	0.09
USD	8,680,000	United States Treasury Note/Bond 2.000% 15/02/2050 [^]	5,272	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	8,190,000	United States Treasury Note/Bond 2.000% 15/08/2051 [^]	4,920	0.05
USD	11,380,000	United States Treasury Note/Bond 2.125% 31/05/2026 [^]	10,837	0.11
USD	8,150,000	United States Treasury Note/Bond 2.250% 15/11/2025	7,858	0.08
USD	8,040,000	United States Treasury Note/Bond 2.250% 31/03/2026	7,699	0.08
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/02/2027	1,885	0.02
USD	2,500,000	United States Treasury Note/Bond 2.250% 15/08/2027	2,336	0.02
USD	4,650,000	United States Treasury Note/Bond 2.250% 15/11/2027 [^]	4,326	0.04
USD	12,130,000	United States Treasury Note/Bond 2.250% 15/05/2041 [^]	8,771	0.09
USD	3,425,000	United States Treasury Note/Bond 2.250% 15/08/2046	2,282	0.02
USD	11,090,000	United States Treasury Note/Bond 2.250% 15/08/2049 [^]	7,169	0.07
USD	6,540,000	United States Treasury Note/Bond 2.250% 15/02/2052	4,166	0.04
USD	13,130,000	United States Treasury Note/Bond 2.375% 30/04/2026 [^]	12,581	0.13
USD	8,000,000	United States Treasury Note/Bond 2.375% 15/05/2027 [^]	7,535	0.08
USD	6,150,000	United States Treasury Note/Bond 2.375% 31/03/2029 [^]	5,626	0.06
USD	10,860,000	United States Treasury Note/Bond 2.375% 15/05/2029 [^]	9,917	0.10
USD	8,130,000	United States Treasury Note/Bond 2.375% 15/02/2042 [^]	5,917	0.06
USD	6,902,000	United States Treasury Note/Bond 2.375% 15/11/2049	4,583	0.05
USD	9,110,000	United States Treasury Note/Bond 2.375% 15/05/2051 [^]	6,000	0.06
USD	3,890,000	United States Treasury Note/Bond 2.500% 28/02/2026 [^]	3,744	0.04
USD	7,700,000	United States Treasury Note/Bond 2.500% 31/03/2027 [^]	7,299	0.08
USD	5,900,000	United States Treasury Note/Bond 2.500% 15/02/2045 [^]	4,207	0.04
USD	6,100,000	United States Treasury Note/Bond 2.500% 15/02/2046 [^]	4,298	0.04
USD	5,130,000	United States Treasury Note/Bond 2.500% 15/05/2046	3,605	0.04
USD	1,000	United States Treasury Note/Bond 2.625% 31/03/2025	1	0.00
USD	3,930,000	United States Treasury Note/Bond 2.625% 31/12/2025 [^]	3,802	0.04
USD	4,430,000	United States Treasury Note/Bond 2.625% 31/01/2026 [^]	4,278	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	8,600,000	United States Treasury Note/Bond 2.625% 31/05/2027 [^]	8,156	0.08
USD	9,380,000	United States Treasury Note/Bond 2.625% 15/02/2029	8,696	0.09
USD	3,780,000	United States Treasury Note/Bond 2.625% 31/07/2029	3,483	0.04
USD	2,000,000	United States Treasury Note/Bond 2.750% 31/08/2025	1,948	0.02
USD	20,400,000	United States Treasury Note/Bond 2.750% 30/04/2027 [^]	19,436	0.20
USD	6,450,000	United States Treasury Note/Bond 2.750% 31/07/2027	6,124	0.06
USD	13,240,000	United States Treasury Note/Bond 2.750% 15/02/2028 [^]	12,482	0.13
USD	3,000,000	United States Treasury Note/Bond 2.750% 31/05/2029	2,787	0.03
USD	12,040,000	United States Treasury Note/Bond 2.750% 15/08/2032 [^]	10,714	0.11
USD	2,530,000	United States Treasury Note/Bond 2.750% 15/08/2042	1,945	0.02
USD	1,340,000	United States Treasury Note/Bond 2.750% 15/11/2042	1,027	0.01
USD	4,810,000	United States Treasury Note/Bond 2.750% 15/08/2047	3,504	0.04
USD	3,850,000	United States Treasury Note/Bond 2.750% 15/11/2047	2,799	0.03
USD	2,500,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,442	0.03
USD	4,000,000	United States Treasury Note/Bond 2.875% 30/11/2025	3,888	0.04
USD	7,800,000	United States Treasury Note/Bond 2.875% 15/05/2028 [^]	7,369	0.08
USD	3,000,000	United States Treasury Note/Bond 2.875% 15/08/2028 [^]	2,826	0.03
USD	5,850,000	United States Treasury Note/Bond 2.875% 30/04/2029	5,471	0.06
USD	5,910,000	United States Treasury Note/Bond 2.875% 15/05/2032 [^]	5,325	0.06
USD	4,550,000	United States Treasury Note/Bond 2.875% 15/05/2043 [^]	3,532	0.04
USD	2,300,000	United States Treasury Note/Bond 2.875% 15/08/2045 [^]	1,746	0.02
USD	6,880,000	United States Treasury Note/Bond 2.875% 15/11/2046 [^]	5,164	0.05
USD	7,927,000	United States Treasury Note/Bond 2.875% 15/05/2049 [^]	5,879	0.06
USD	8,100,000	United States Treasury Note/Bond 2.875% 15/05/2052 [^]	5,937	0.06
USD	2,000,000	United States Treasury Note/Bond 3.000% 15/07/2025	1,957	0.02
USD	3,100,000	United States Treasury Note/Bond 3.000% 30/09/2025	3,024	0.03
USD	2,500,000	United States Treasury Note/Bond 3.000% 31/10/2025 [^]	2,436	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	2,830,000	United States Treasury Note/Bond 3.000% 15/05/2042	2,271	0.02
USD	7,150,000	United States Treasury Note/Bond 3.000% 15/11/2044	5,584	0.06
USD	2,910,000	United States Treasury Note/Bond 3.000% 15/05/2045 [^]	2,262	0.02
USD	1,830,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,417	0.01
USD	3,870,000	United States Treasury Note/Bond 3.000% 15/02/2047	2,966	0.03
USD	4,180,000	United States Treasury Note/Bond 3.000% 15/05/2047	3,198	0.03
USD	7,220,000	United States Treasury Note/Bond 3.000% 15/02/2048 [^]	5,493	0.06
USD	4,960,000	United States Treasury Note/Bond 3.000% 15/08/2048	3,763	0.04
USD	7,810,000	United States Treasury Note/Bond 3.000% 15/02/2049	5,917	0.06
USD	8,029,000	United States Treasury Note/Bond 3.000% 15/08/2052	6,041	0.06
USD	2,000,000	United States Treasury Note/Bond 3.125% 15/08/2025 [^]	1,957	0.02
USD	4,410,000	United States Treasury Note/Bond 3.125% 31/08/2027	4,231	0.04
USD	7,640,000	United States Treasury Note/Bond 3.125% 15/11/2028	7,254	0.08
USD	3,650,000	United States Treasury Note/Bond 3.125% 31/08/2029	3,443	0.04
USD	2,100,000	United States Treasury Note/Bond 3.125% 15/11/2041	1,730	0.02
USD	1,890,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,552	0.02
USD	3,330,000	United States Treasury Note/Bond 3.125% 15/02/2043	2,696	0.03
USD	6,520,000	United States Treasury Note/Bond 3.125% 15/08/2044 [^]	5,209	0.05
USD	6,170,000	United States Treasury Note/Bond 3.125% 15/05/2048	4,797	0.05
USD	2,000,000	United States Treasury Note/Bond 3.250% 30/06/2027	1,930	0.02
USD	1,780,000	United States Treasury Note/Bond 3.250% 30/06/2029	1,691	0.02
USD	5,560,000	United States Treasury Note/Bond 3.250% 15/05/2042	4,623	0.05
USD	12,266,000	United States Treasury Note/Bond 3.375% 15/05/2033 [^]	11,369	0.12
USD	6,720,000	United States Treasury Note/Bond 3.375% 15/08/2042	5,676	0.06
USD	6,580,000	United States Treasury Note/Bond 3.375% 15/05/2044 [^]	5,482	0.06
USD	6,593,000	United States Treasury Note/Bond 3.375% 15/11/2048	5,355	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	5,050,000	United States Treasury Note/Bond 3.500% 15/09/2025 [^]	4,959	0.05
USD	5,850,000	United States Treasury Note/Bond 3.500% 31/01/2028 [^]	5,666	0.06
USD	9,350,000	United States Treasury Note/Bond 3.500% 30/04/2028	9,044	0.09
USD	5,450,000	United States Treasury Note/Bond 3.500% 31/01/2030	5,220	0.05
USD	6,850,000	United States Treasury Note/Bond 3.500% 30/04/2030 [^]	6,550	0.07
USD	21,559,000	United States Treasury Note/Bond 3.500% 15/02/2033 [^]	20,205	0.21
USD	6,350,000	United States Treasury Note/Bond 3.500% 15/02/2039	5,710	0.06
USD	17,300,000	United States Treasury Note/Bond 3.625% 15/05/2026 [^]	16,947	0.17
USD	7,600,000	United States Treasury Note/Bond 3.625% 31/03/2028	7,386	0.08
USD	11,450,000	United States Treasury Note/Bond 3.625% 31/05/2028 [^]	11,123	0.11
USD	5,960,000	United States Treasury Note/Bond 3.625% 31/03/2030 [^]	5,739	0.06
USD	4,240,000	United States Treasury Note/Bond 3.625% 15/08/2043	3,683	0.04
USD	7,120,000	United States Treasury Note/Bond 3.625% 15/02/2044	6,167	0.06
USD	7,772,000	United States Treasury Note/Bond 3.625% 15/02/2053	6,612	0.07
USD	7,800,000	United States Treasury Note/Bond 3.625% 15/05/2053 [^]	6,639	0.07
USD	12,300,000	United States Treasury Note/Bond 3.750% 15/04/2026 [^]	12,079	0.12
USD	4,360,000	United States Treasury Note/Bond 3.750% 31/12/2028	4,249	0.04
USD	4,820,000	United States Treasury Note/Bond 3.750% 31/05/2030	4,668	0.05
USD	4,550,000	United States Treasury Note/Bond 3.750% 30/06/2030	4,405	0.05
USD	7,150,000	United States Treasury Note/Bond 3.750% 31/12/2030 [^]	6,908	0.07
USD	1,000,000	United States Treasury Note/Bond 3.750% 15/08/2041	903	0.01
USD	3,750,000	United States Treasury Note/Bond 3.750% 15/11/2043	3,314	0.03
USD	4,950,000	United States Treasury Note/Bond 3.875% 15/01/2026	4,876	0.05
USD	5,250,000	United States Treasury Note/Bond 3.875% 30/11/2027	5,150	0.05
USD	4,600,000	United States Treasury Note/Bond 3.875% 31/12/2027	4,512	0.05
USD	7,540,000	United States Treasury Note/Bond 3.875% 30/09/2029 [^]	7,368	0.08
USD	3,700,000	United States Treasury Note/Bond 3.875% 30/11/2029	3,614	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	1,000,000	United States Treasury Note/Bond 3.875% 15/08/2033 [^]	976	0.01
USD	12,740,000	United States Treasury Note/Bond 3.875% 15/08/2033 [^]	12,258	0.13
USD	3,050,000	United States Treasury Note/Bond 3.875% 15/08/2040	2,827	0.03
USD	4,310,000	United States Treasury Note/Bond 3.875% 15/02/2043	3,897	0.04
USD	4,625,000	United States Treasury Note/Bond 3.875% 15/05/2043 [^]	4,173	0.04
USD	2,000,000	United States Treasury Note/Bond 4.000% 15/12/2025	1,973	0.02
USD	5,000,000	United States Treasury Note/Bond 4.000% 15/02/2026 [^]	4,930	0.05
USD	7,200,000	United States Treasury Note/Bond 4.000% 29/02/2028	7,090	0.07
USD	13,500,000	United States Treasury Note/Bond 4.000% 30/06/2028 [^]	13,295	0.14
USD	8,350,000	United States Treasury Note/Bond 4.000% 31/01/2029 [^]	8,223	0.09
USD	3,700,000	United States Treasury Note/Bond 4.000% 31/10/2029	3,637	0.04
USD	2,700,000	United States Treasury Note/Bond 4.000% 28/02/2030	2,652	0.03
USD	5,000,000	United States Treasury Note/Bond 4.000% 31/07/2030	4,905	0.05
USD	9,800,000	United States Treasury Note/Bond 4.000% 31/01/2031 [^]	9,604	0.10
USD	15,320,000	United States Treasury Note/Bond 4.000% 15/02/2034 [^]	14,875	0.15
USD	4,380,000	United States Treasury Note/Bond 4.000% 15/11/2042	4,037	0.04
USD	11,170,000	United States Treasury Note/Bond 4.000% 15/11/2052	10,177	0.11
USD	13,600,000	United States Treasury Note/Bond 4.125% 15/06/2026	13,445	0.14
USD	10,600,000	United States Treasury Note/Bond 4.125% 15/02/2027 [^]	10,479	0.11
USD	11,220,000	United States Treasury Note/Bond 4.125% 30/09/2027 [^]	11,094	0.11
USD	13,050,000	United States Treasury Note/Bond 4.125% 31/10/2027 [^]	12,904	0.13
USD	6,000,000	United States Treasury Note/Bond 4.125% 31/07/2028 [^]	5,937	0.06
USD	13,050,000	United States Treasury Note/Bond 4.125% 31/03/2029 [^]	12,918	0.13
USD	4,400,000	United States Treasury Note/Bond 4.125% 31/08/2030 [^]	4,345	0.05
USD	9,300,000	United States Treasury Note/Bond 4.125% 31/03/2031	9,178	0.09
USD	12,000,000	United States Treasury Note/Bond 4.125% 15/11/2032 [^]	11,799	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	10,980,000	United States Treasury Note/Bond 4.125% 15/08/2053	10,227	0.11
USD	5,500,000	United States Treasury Note/Bond 4.250% 15/10/2025	5,448	0.06
USD	6,700,000	United States Treasury Note/Bond 4.250% 31/12/2025	6,636	0.07
USD	6,568,000	United States Treasury Note/Bond 4.250% 31/01/2026	6,505	0.07
USD	7,600,000	United States Treasury Note/Bond 4.250% 15/03/2027	7,539	0.08
USD	8,800,000	United States Treasury Note/Bond 4.250% 28/02/2029 [^]	8,761	0.09
USD	15,200,000	United States Treasury Note/Bond 4.250% 30/06/2029	15,134	0.16
USD	7,750,000	United States Treasury Note/Bond 4.250% 28/02/2031	7,705	0.08
USD	12,950,000	United States Treasury Note/Bond 4.250% 30/06/2031	12,875	0.13
USD	6,470,000	United States Treasury Note/Bond 4.250% 15/05/2039 [^]	6,322	0.07
USD	1,480,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,433	0.02
USD	9,500,000	United States Treasury Note/Bond 4.250% 15/02/2054 [^]	9,049	0.09
USD	10,400,000	United States Treasury Note/Bond 4.375% 15/08/2026	10,332	0.11
USD	1,800,000	United States Treasury Note/Bond 4.375% 31/08/2028	1,798	0.02
USD	5,900,000	United States Treasury Note/Bond 4.375% 30/11/2028	5,900	0.06
USD	6,250,000	United States Treasury Note/Bond 4.375% 30/11/2030	6,256	0.06
USD	6,050,000	United States Treasury Note/Bond 4.375% 15/05/2034	6,053	0.06
USD	1,790,000	United States Treasury Note/Bond 4.375% 15/02/2038	1,786	0.02
USD	3,550,000	United States Treasury Note/Bond 4.375% 15/11/2039	3,533	0.04
USD	2,000,000	United States Treasury Note/Bond 4.375% 15/05/2040	1,972	0.02
USD	1,120,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,098	0.01
USD	5,140,000	United States Treasury Note/Bond 4.375% 15/08/2043 [^]	4,963	0.05
USD	4,250,000	United States Treasury Note/Bond 4.500% 15/11/2025	4,224	0.04
USD	8,950,000	United States Treasury Note/Bond 4.500% 31/03/2026 [^]	8,903	0.09
USD	5,900,000	United States Treasury Note/Bond 4.500% 15/07/2026	5,876	0.06
USD	7,770,000	United States Treasury Note/Bond 4.500% 15/04/2027	7,759	0.08
USD	3,000,000	United States Treasury Note/Bond 4.500% 15/05/2027	2,996	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 87.63%) (cont)				
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	16,980,000	United States Treasury Note/Bond 4.500% 31/05/2029	17,097	0.18
USD	15,650,000	United States Treasury Note/Bond 4.500% 15/11/2033 [^]	15,797	0.16
USD	1,429,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,442	0.02
USD	1,850,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,855	0.02
USD	5,130,000	United States Treasury Note/Bond 4.500% 15/02/2044	5,034	0.05
USD	3,000,000	United States Treasury Note/Bond 4.625% 28/02/2026 [^]	2,989	0.03
USD	9,600,000	United States Treasury Note/Bond 4.625% 15/03/2026 [^]	9,567	0.10
USD	5,650,000	United States Treasury Note/Bond 4.625% 15/09/2026	5,643	0.06
USD	4,000,000	United States Treasury Note/Bond 4.625% 15/10/2026	3,997	0.04
USD	11,500,000	United States Treasury Note/Bond 4.625% 15/11/2026	11,496	0.12
USD	8,600,000	United States Treasury Note/Bond 4.625% 15/06/2027	8,626	0.09
USD	6,050,000	United States Treasury Note/Bond 4.625% 30/09/2028	6,101	0.06
USD	13,950,000	United States Treasury Note/Bond 4.625% 30/04/2029	14,111	0.15
USD	4,550,000	United States Treasury Note/Bond 4.625% 30/09/2030 [^]	4,615	0.05
USD	15,700,000	United States Treasury Note/Bond 4.625% 30/04/2031	15,955	0.16
USD	6,550,000	United States Treasury Note/Bond 4.625% 31/05/2031	6,667	0.07
USD	2,300,000	United States Treasury Note/Bond 4.625% 15/02/2040	2,336	0.02
USD	1,720,000	United States Treasury Note/Bond 4.625% 15/05/2044	1,717	0.02
USD	1,900,000	United States Treasury Note/Bond 4.625% 15/05/2054	1,927	0.02
USD	3,160,000	United States Treasury Note/Bond 4.750% 31/07/2025	3,149	0.03
USD	1,788,000	United States Treasury Note/Bond 4.750% 15/02/2037	1,854	0.02
USD	1,650,000	United States Treasury Note/Bond 4.750% 15/02/2041	1,694	0.02
USD	4,557,000	United States Treasury Note/Bond 4.750% 15/11/2043 [^]	4,619	0.05
USD	8,813,000	United States Treasury Note/Bond 4.750% 15/11/2053	9,113	0.09
USD	14,400,000	United States Treasury Note/Bond 4.875% 30/04/2026	14,422	0.15
USD	4,300,000	United States Treasury Note/Bond 4.875% 31/05/2026	4,309	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.99%) (cont)				
Government Bonds (cont)				
USD	2,580,000	United States Treasury Note/Bond 4.875% 31/10/2028	2,629	0.03
USD	4,800,000	United States Treasury Note/Bond 4.875% 31/10/2030	4,936	0.05
USD	2,000,000	United States Treasury Note/Bond 5.000% 30/09/2025	1,999	0.02
USD	2,000,000	United States Treasury Note/Bond 5.000% 31/10/2025 [^]	1,999	0.02
USD	1,070,000	United States Treasury Note/Bond 5.000% 15/05/2037	1,135	0.01
USD	2,650,000	United States Treasury Note/Bond 5.250% 15/11/2028	2,738	0.03
USD	2,450,000	United States Treasury Note/Bond 5.375% 15/02/2031	2,603	0.03
USD	200,000	University of California 1.316% 15/05/2027	181	0.00
USD	100,000	University of California 4.767% 15/05/2115	87	0.00
USD	100,000	University of California 4.858% 15/05/2112	87	0.00
USD	300,000	University of Michigan 2.437% 01/04/2040	218	0.00
USD	200,000	University of Michigan 'A' 4.454% 01/04/2122	165	0.00
USD	100,000	University of Michigan 'B' 3.504% 01/04/2052	76	0.00
USD	400,000	University of Michigan 'C' 3.599% 01/04/2047	339	0.00
USD	100,000	University of Minnesota 4.048% 01/04/2052	85	0.00
USD	200,000	University of Virginia 'U' 2.584% 01/11/2051	127	0.00
Total United States			2,859,119	29.43
Uruguay (30 June 2023: 0.03%)				
Government Bonds				
USD	300,000	Uruguay Government International Bond 4.125% 20/11/2045 [^]	260	0.00
USD	200,000	Uruguay Government International Bond 4.375% 27/10/2027 [^]	198	0.00
USD	550,000	Uruguay Government International Bond 4.375% 23/01/2031	535	0.01
USD	250,000	Uruguay Government International Bond 4.975% 20/04/2055	228	0.00
USD	400,000	Uruguay Government International Bond 5.100% 18/06/2050	377	0.00
USD	400,000	Uruguay Government International Bond 5.750% 28/10/2034	417	0.01
USD	100,000	Uruguay Government International Bond 7.625% 21/03/2036	118	0.00
USD	100,000	Uruguay Government International Bond 7.875% 15/01/2033 [^]	118	0.00
Total Uruguay			2,251	0.02
Total bonds			8,562,636	88.12
Mortgage backed securities (30 June 2023: 8.68%)				
United States (30 June 2023: 8.68%)				
USD	1,000,000	Benchmark 2018-B3 Mortgage Trust 'A5' 4.025% 10/04/2051	949	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.68%) (cont)				
United States (30 June 2023: 8.68%) (cont)				
USD	1,000,000	COMM 2016-CR28 Mortgage Trust 'A4' 3.762% 10/02/2049	970	0.01
USD	291,731	Fannie Mae Pool 1.500% 01/10/2036	252	0.00
USD	348,631	Fannie Mae Pool 1.500% 01/10/2036	298	0.00
USD	545,469	Fannie Mae Pool 1.500% 01/11/2036	468	0.01
USD	353,002	Fannie Mae Pool 1.500% 01/11/2036	303	0.00
USD	2,276,341	Fannie Mae Pool 1.500% 01/02/2037	1,945	0.02
USD	2,605,996	Fannie Mae Pool 1.500% 01/03/2037	2,225	0.02
USD	661,879	Fannie Mae Pool 1.500% 01/04/2037	565	0.01
USD	591,865	Fannie Mae Pool 1.500% 01/08/2037	506	0.01
USD	853,997	Fannie Mae Pool 1.500% 01/11/2050	638	0.01
USD	2,901,899	Fannie Mae Pool 1.500% 01/03/2051	2,167	0.02
USD	1,178,508	Fannie Mae Pool 1.500% 01/07/2051	880	0.01
USD	1,507,455	Fannie Mae Pool 1.500% 01/11/2051	1,125	0.01
USD	2,699,757	Fannie Mae Pool 1.500% 01/04/2052	2,015	0.02
USD	173,050	Fannie Mae Pool 2.000% 01/12/2035	153	0.00
USD	670,861	Fannie Mae Pool 2.000% 01/02/2036	594	0.01
USD	499,787	Fannie Mae Pool 2.000% 01/02/2036	443	0.00
USD	759,072	Fannie Mae Pool 2.000% 01/02/2036	672	0.01
USD	674,414	Fannie Mae Pool 2.000% 01/02/2036	597	0.01
USD	617,933	Fannie Mae Pool 2.000% 01/02/2036	547	0.01
USD	335,614	Fannie Mae Pool 2.000% 01/02/2036	298	0.00
USD	704,330	Fannie Mae Pool 2.000% 01/02/2036	626	0.01
USD	315,504	Fannie Mae Pool 2.000% 01/03/2036	278	0.00
USD	280,816	Fannie Mae Pool 2.000% 01/03/2036	248	0.00
USD	1,113,716	Fannie Mae Pool 2.000% 01/06/2036	981	0.01
USD	324,004	Fannie Mae Pool 2.000% 01/08/2036	286	0.00
USD	1,802,679	Fannie Mae Pool 2.000% 01/11/2036	1,590	0.02
USD	751,756	Fannie Mae Pool 2.000% 01/12/2036	664	0.01
USD	253,092	Fannie Mae Pool 2.000% 01/12/2036	224	0.00
USD	477,970	Fannie Mae Pool 2.000% 01/12/2036	421	0.00
USD	570,104	Fannie Mae Pool 2.000% 01/12/2036	502	0.01
USD	1,098,803	Fannie Mae Pool 2.000% 01/12/2036	966	0.01
USD	190,225	Fannie Mae Pool 2.000% 01/01/2037	167	0.00
USD	66,104	Fannie Mae Pool 2.000% 01/01/2037	58	0.00
USD	1,151,691	Fannie Mae Pool 2.000% 01/02/2037	1,013	0.01
USD	1,315,883	Fannie Mae Pool 2.000% 01/04/2037	1,161	0.01
USD	101,336	Fannie Mae Pool 2.000% 01/05/2037	89	0.00
USD	823,457	Fannie Mae Pool 2.000% 01/06/2037	724	0.01
USD	1,405,190	Fannie Mae Pool 2.000% 01/07/2050	1,109	0.01
USD	1,010,988	Fannie Mae Pool 2.000% 01/09/2050	797	0.01
USD	607,237	Fannie Mae Pool 2.000% 01/09/2050	482	0.01
USD	1,828,975	Fannie Mae Pool 2.000% 01/09/2050	1,442	0.02
USD	1,614,749	Fannie Mae Pool 2.000% 01/10/2050	1,273	0.01
USD	2,718,078	Fannie Mae Pool 2.000% 01/12/2050	2,157	0.02
USD	4,296,057	Fannie Mae Pool 2.000% 01/01/2051	3,385	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.68%) (cont)				
USD	1,202,878	Fannie Mae Pool 2.000% 01/01/2051	956	0.01
USD	438,997	Fannie Mae Pool 2.000% 01/02/2051	345	0.00
USD	493,450	Fannie Mae Pool 2.000% 01/02/2051	391	0.00
USD	186,611	Fannie Mae Pool 2.000% 01/02/2051	148	0.00
USD	260,427	Fannie Mae Pool 2.000% 01/02/2051	207	0.00
USD	1,085,829	Fannie Mae Pool 2.000% 01/02/2051	849	0.01
USD	1,714,931	Fannie Mae Pool 2.000% 01/03/2051	1,349	0.01
USD	906,922	Fannie Mae Pool 2.000% 01/03/2051	718	0.01
USD	2,930,287	Fannie Mae Pool 2.000% 01/04/2051	2,304	0.02
USD	251,547	Fannie Mae Pool 2.000% 01/04/2051	199	0.00
USD	539,202	Fannie Mae Pool 2.000% 01/04/2051	427	0.00
USD	4,584,964	Fannie Mae Pool 2.000% 01/04/2051	3,605	0.04
USD	183,609	Fannie Mae Pool 2.000% 01/05/2051	147	0.00
USD	6,035,691	Fannie Mae Pool 2.000% 01/05/2051	4,744	0.05
USD	5,780,002	Fannie Mae Pool 2.000% 01/06/2051	4,541	0.05
USD	1,269,027	Fannie Mae Pool 2.000% 01/06/2051	1,004	0.01
USD	923,644	Fannie Mae Pool 2.000% 01/06/2051	731	0.01
USD	967,668	Fannie Mae Pool 2.000% 01/06/2051	766	0.01
USD	1,259,396	Fannie Mae Pool 2.000% 01/07/2051	989	0.01
USD	1,075,584	Fannie Mae Pool 2.000% 01/07/2051	850	0.01
USD	1,794,142	Fannie Mae Pool 2.000% 01/07/2051	1,415	0.01
USD	1,577,918	Fannie Mae Pool 2.000% 01/08/2051	1,239	0.01
USD	587,378	Fannie Mae Pool 2.000% 01/09/2051	461	0.01
USD	40,062	Fannie Mae Pool 2.000% 01/10/2051	32	0.00
USD	306,644	Fannie Mae Pool 2.000% 01/10/2051	242	0.00
USD	485,836	Fannie Mae Pool 2.000% 01/10/2051	384	0.00
USD	3,572,711	Fannie Mae Pool 2.000% 01/10/2051	2,803	0.03
USD	8,569,007	Fannie Mae Pool 2.000% 01/10/2051	6,767	0.07
USD	1,819,956	Fannie Mae Pool 2.000% 01/11/2051	1,438	0.02
USD	14,241,668	Fannie Mae Pool 2.000% 01/11/2051	11,170	0.12
USD	7,192,115	Fannie Mae Pool 2.000% 01/12/2051	5,639	0.06
USD	3,548,183	Fannie Mae Pool 2.000% 01/12/2051	2,803	0.03
USD	4,368,735	Fannie Mae Pool 2.000% 01/01/2052	3,434	0.04
USD	2,594,484	Fannie Mae Pool 2.000% 01/01/2052	2,038	0.02
USD	2,056,862	Fannie Mae Pool 2.000% 01/02/2052	1,609	0.02
USD	1,313,091	Fannie Mae Pool 2.000% 01/02/2052	1,029	0.01
USD	5,937,387	Fannie Mae Pool 2.000% 01/02/2052	4,644	0.05
USD	1,821,749	Fannie Mae Pool 2.000% 01/02/2052	1,425	0.02
USD	4,368,599	Fannie Mae Pool 2.000% 01/02/2052	3,425	0.04
USD	6,670,132	Fannie Mae Pool 2.000% 01/03/2052	5,229	0.05
USD	10,767,036	Fannie Mae Pool 2.000% 01/05/2052	8,421	0.09
USD	3,482,895	Fannie Mae Pool 2.000% 01/05/2052	2,735	0.03
USD	4,726	Fannie Mae Pool 2.500% 01/12/2029	5	0.00
USD	158,828	Fannie Mae Pool 2.500% 01/02/2030	150	0.00
USD	36,509	Fannie Mae Pool 2.500% 01/04/2030	35	0.00
USD	48,735	Fannie Mae Pool 2.500% 01/05/2031	46	0.00
USD	23,776	Fannie Mae Pool 2.500% 01/09/2031	22	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.68%) (cont)				
United States (30 June 2023: 8.68%) (cont)				
USD	48,132	Fannie Mae Pool 2.500% 01/10/2031	45	0.00
USD	17,477	Fannie Mae Pool 2.500% 01/10/2031	16	0.00
USD	31,254	Fannie Mae Pool 2.500% 01/10/2031	30	0.00
USD	28,214	Fannie Mae Pool 2.500% 01/10/2031	26	0.00
USD	18,952	Fannie Mae Pool 2.500% 01/12/2031	18	0.00
USD	8,305	Fannie Mae Pool 2.500% 01/12/2031	8	0.00
USD	242,536	Fannie Mae Pool 2.500% 01/01/2032	226	0.00
USD	212,677	Fannie Mae Pool 2.500% 01/01/2032	198	0.00
USD	52,042	Fannie Mae Pool 2.500% 01/04/2032	48	0.00
USD	40,537	Fannie Mae Pool 2.500% 01/01/2033	38	0.00
USD	482,466	Fannie Mae Pool 2.500% 01/01/2033	457	0.01
USD	231,533	Fannie Mae Pool 2.500% 01/11/2034	210	0.00
USD	335,518	Fannie Mae Pool 2.500% 01/10/2035	305	0.00
USD	329,715	Fannie Mae Pool 2.500% 01/10/2035	299	0.00
USD	482,838	Fannie Mae Pool 2.500% 01/03/2036	439	0.00
USD	426,876	Fannie Mae Pool 2.500% 01/05/2036	386	0.00
USD	159,552	Fannie Mae Pool 2.500% 01/06/2036	144	0.00
USD	318,909	Fannie Mae Pool 2.500% 01/07/2036	289	0.00
USD	460,347	Fannie Mae Pool 2.500% 01/08/2036	417	0.00
USD	288,035	Fannie Mae Pool 2.500% 01/03/2037	261	0.00
USD	558,942	Fannie Mae Pool 2.500% 01/04/2037	505	0.01
USD	446,969	Fannie Mae Pool 2.500% 01/04/2037	406	0.00
USD	362,530	Fannie Mae Pool 2.500% 01/04/2037	328	0.00
USD	1,433,797	Fannie Mae Pool 2.500% 01/05/2037	1,296	0.01
USD	742,671	Fannie Mae Pool 2.500% 01/06/2037	671	0.01
USD	359,583	Fannie Mae Pool 2.500% 01/04/2047	304	0.00
USD	608,261	Fannie Mae Pool 2.500% 01/08/2050	504	0.01
USD	772,758	Fannie Mae Pool 2.500% 01/09/2050	646	0.01
USD	782,865	Fannie Mae Pool 2.500% 01/09/2050	655	0.01
USD	1,861,014	Fannie Mae Pool 2.500% 01/09/2050	1,546	0.02
USD	1,514,061	Fannie Mae Pool 2.500% 01/09/2050	1,248	0.01
USD	2,525,765	Fannie Mae Pool 2.500% 01/09/2050	2,099	0.02
USD	495,935	Fannie Mae Pool 2.500% 01/10/2050	411	0.00
USD	377,446	Fannie Mae Pool 2.500% 01/10/2050	313	0.00
USD	597,047	Fannie Mae Pool 2.500% 01/10/2050	495	0.01
USD	818,137	Fannie Mae Pool 2.500% 01/10/2050	684	0.01
USD	859,433	Fannie Mae Pool 2.500% 01/11/2050	712	0.01
USD	371,888	Fannie Mae Pool 2.500% 01/11/2050	306	0.00
USD	3,947,838	Fannie Mae Pool 2.500% 01/11/2050	3,278	0.03
USD	1,174,560	Fannie Mae Pool 2.500% 01/11/2050	972	0.01
USD	716,383	Fannie Mae Pool 2.500% 01/12/2050	589	0.01
USD	999,897	Fannie Mae Pool 2.500% 01/12/2050	818	0.01
USD	4,182,475	Fannie Mae Pool 2.500% 01/12/2050	3,421	0.04
USD	2,145,001	Fannie Mae Pool 2.500% 01/01/2051	1,754	0.02
USD	371,582	Fannie Mae Pool 2.500% 01/02/2051	307	0.00
USD	996,240	Fannie Mae Pool 2.500% 01/03/2051	815	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.68%) (cont)				
USD	1,074,176	Fannie Mae Pool 2.500% 01/03/2051	891	0.01
USD	433,213	Fannie Mae Pool 2.500% 01/05/2051	358	0.00
USD	939,669	Fannie Mae Pool 2.500% 01/07/2051	773	0.01
USD	130,254	Fannie Mae Pool 2.500% 01/07/2051	106	0.00
USD	3,045,938	Fannie Mae Pool 2.500% 01/07/2051	2,534	0.03
USD	1,975,928	Fannie Mae Pool 2.500% 01/08/2051	1,631	0.02
USD	341,155	Fannie Mae Pool 2.500% 01/08/2051	281	0.00
USD	1,849,600	Fannie Mae Pool 2.500% 01/08/2051	1,517	0.02
USD	714,307	Fannie Mae Pool 2.500% 01/09/2051	586	0.01
USD	971,853	Fannie Mae Pool 2.500% 01/10/2051	801	0.01
USD	1,191,625	Fannie Mae Pool 2.500% 01/10/2051	977	0.01
USD	363,260	Fannie Mae Pool 2.500% 01/11/2051	299	0.00
USD	239,711	Fannie Mae Pool 2.500% 01/11/2051	198	0.00
USD	5,600,252	Fannie Mae Pool 2.500% 01/11/2051	4,588	0.05
USD	929,915	Fannie Mae Pool 2.500% 01/12/2051	766	0.01
USD	802,569	Fannie Mae Pool 2.500% 01/12/2051	661	0.01
USD	1,231,400	Fannie Mae Pool 2.500% 01/12/2051	1,014	0.01
USD	2,522,177	Fannie Mae Pool 2.500% 01/12/2051	2,078	0.02
USD	1,106,519	Fannie Mae Pool 2.500% 01/12/2051	912	0.01
USD	2,378,032	Fannie Mae Pool 2.500% 01/01/2052	1,947	0.02
USD	5,169,922	Fannie Mae Pool 2.500% 01/01/2052	4,257	0.04
USD	1,154,143	Fannie Mae Pool 2.500% 01/01/2052	947	0.01
USD	2,291,171	Fannie Mae Pool 2.500% 01/01/2052	1,875	0.02
USD	555,103	Fannie Mae Pool 2.500% 01/02/2052	457	0.01
USD	7,460,980	Fannie Mae Pool 2.500% 01/02/2052	6,102	0.06
USD	3,486,168	Fannie Mae Pool 2.500% 01/03/2052	2,852	0.03
USD	5,336,234	Fannie Mae Pool 2.500% 01/03/2052	4,365	0.05
USD	869,000	Fannie Mae Pool 2.500% 01/03/2052	715	0.01
USD	2,638,943	Fannie Mae Pool 2.500% 01/03/2052	2,173	0.02
USD	3,916,193	Fannie Mae Pool 2.500% 01/04/2052	3,203	0.03
USD	1,741,691	Fannie Mae Pool 2.500% 01/04/2052	1,425	0.02
USD	2,172,729	Fannie Mae Pool 2.500% 01/04/2052	1,789	0.02
USD	979,204	Fannie Mae Pool 2.500% 01/04/2052	806	0.01
USD	861,074	Fannie Mae Pool 2.500% 01/05/2052	705	0.01
USD	1,546,076	Fannie Mae Pool 2.500% 01/05/2052	1,265	0.01
USD	790,165	Fannie Mae Pool 2.500% 01/07/2052	646	0.01
USD	513,598	Fannie Mae Pool 3.000% 01/03/2030	500	0.01
USD	342,466	Fannie Mae Pool 3.000% 01/01/2031	327	0.00
USD	107,385	Fannie Mae Pool 3.000% 01/02/2032	102	0.00
USD	91,102	Fannie Mae Pool 3.000% 01/06/2032	88	0.00
USD	63,823	Fannie Mae Pool 3.000% 01/06/2032	61	0.00
USD	40,221	Fannie Mae Pool 3.000% 01/08/2032	38	0.00
USD	64,696	Fannie Mae Pool 3.000% 01/11/2032	61	0.00
USD	601,695	Fannie Mae Pool 3.000% 01/12/2032	565	0.01
USD	66,536	Fannie Mae Pool 3.000% 01/02/2033	63	0.00
USD	977,140	Fannie Mae Pool 3.000% 01/09/2034	912	0.01
USD	166,667	Fannie Mae Pool 3.000% 01/11/2034	156	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.68%) (cont)				
United States (30 June 2023: 8.68%) (cont)				
USD	180,416	Fannie Mae Pool 3.000% 01/03/2035	168	0.00
USD	147,328	Fannie Mae Pool 3.000% 01/07/2035	138	0.00
USD	530,249	Fannie Mae Pool 3.000% 01/12/2035	499	0.01
USD	64,216	Fannie Mae Pool 3.000% 01/03/2043	57	0.00
USD	5,317	Fannie Mae Pool 3.000% 01/10/2044	5	0.00
USD	499,069	Fannie Mae Pool 3.000% 01/10/2044	442	0.00
USD	196,572	Fannie Mae Pool 3.000% 01/03/2045	174	0.00
USD	18,661	Fannie Mae Pool 3.000% 01/05/2045	17	0.00
USD	105,111	Fannie Mae Pool 3.000% 01/10/2045	92	0.00
USD	1,588,859	Fannie Mae Pool 3.000% 01/07/2046	1,366	0.01
USD	45,413	Fannie Mae Pool 3.000% 01/08/2046	40	0.00
USD	37,401	Fannie Mae Pool 3.000% 01/08/2046	33	0.00
USD	90,946	Fannie Mae Pool 3.000% 01/10/2046	79	0.00
USD	131,452	Fannie Mae Pool 3.000% 01/11/2046	115	0.00
USD	932,355	Fannie Mae Pool 3.000% 01/11/2046	817	0.01
USD	8,545	Fannie Mae Pool 3.000% 01/12/2046	7	0.00
USD	12,540	Fannie Mae Pool 3.000% 01/12/2046	11	0.00
USD	22,721	Fannie Mae Pool 3.000% 01/12/2046	20	0.00
USD	98,787	Fannie Mae Pool 3.000% 01/01/2047	86	0.00
USD	128,593	Fannie Mae Pool 3.000% 01/01/2047	112	0.00
USD	64,542	Fannie Mae Pool 3.000% 01/02/2047	56	0.00
USD	358,438	Fannie Mae Pool 3.000% 01/03/2047	313	0.00
USD	165,754	Fannie Mae Pool 3.000% 01/07/2047	145	0.00
USD	47,978	Fannie Mae Pool 3.000% 01/08/2047	42	0.00
USD	112,953	Fannie Mae Pool 3.000% 01/03/2048	99	0.00
USD	358,168	Fannie Mae Pool 3.000% 01/11/2048	312	0.00
USD	85,284	Fannie Mae Pool 3.000% 01/09/2049	74	0.00
USD	115,612	Fannie Mae Pool 3.000% 01/11/2049	100	0.00
USD	1,050,826	Fannie Mae Pool 3.000% 01/12/2049	907	0.01
USD	740,714	Fannie Mae Pool 3.000% 01/12/2049	639	0.01
USD	130,463	Fannie Mae Pool 3.000% 01/12/2049	113	0.00
USD	238,402	Fannie Mae Pool 3.000% 01/02/2050	203	0.00
USD	114,734	Fannie Mae Pool 3.000% 01/03/2050	99	0.00
USD	262,963	Fannie Mae Pool 3.000% 01/04/2050	227	0.00
USD	995,351	Fannie Mae Pool 3.000% 01/06/2050	857	0.01
USD	1,581,332	Fannie Mae Pool 3.000% 01/07/2050	1,361	0.01
USD	1,080,169	Fannie Mae Pool 3.000% 01/07/2050	930	0.01
USD	248,914	Fannie Mae Pool 3.000% 01/08/2050	214	0.00
USD	919,945	Fannie Mae Pool 3.000% 01/09/2050	791	0.01
USD	1,220,559	Fannie Mae Pool 3.000% 01/10/2050	1,041	0.01
USD	816,867	Fannie Mae Pool 3.000% 01/11/2050	703	0.01
USD	819,978	Fannie Mae Pool 3.000% 01/11/2050	705	0.01
USD	488,373	Fannie Mae Pool 3.000% 01/01/2051	421	0.00
USD	870,529	Fannie Mae Pool 3.000% 01/01/2051	748	0.01
USD	729,251	Fannie Mae Pool 3.000% 01/05/2051	628	0.01
USD	6,385,077	Fannie Mae Pool 3.000% 01/06/2051	5,475	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.68%) (cont)				
USD	3,439,690	Fannie Mae Pool 3.000% 01/07/2051	2,963	0.03
USD	643,803	Fannie Mae Pool 3.000% 01/07/2051	553	0.01
USD	586,384	Fannie Mae Pool 3.000% 01/08/2051	507	0.01
USD	1,901,083	Fannie Mae Pool 3.000% 01/08/2051	1,617	0.02
USD	1,557,877	Fannie Mae Pool 3.000% 01/01/2052	1,325	0.01
USD	295,465	Fannie Mae Pool 3.000% 01/02/2052	254	0.00
USD	1,315,785	Fannie Mae Pool 3.000% 01/03/2052	1,125	0.01
USD	722,092	Fannie Mae Pool 3.000% 01/03/2052	620	0.01
USD	820,903	Fannie Mae Pool 3.000% 01/03/2052	705	0.01
USD	2,492,811	Fannie Mae Pool 3.000% 01/04/2052	2,138	0.02
USD	2,845,951	Fannie Mae Pool 3.000% 01/04/2052	2,440	0.03
USD	1,775,427	Fannie Mae Pool 3.000% 01/05/2052	1,518	0.02
USD	563,501	Fannie Mae Pool 3.000% 01/05/2052	482	0.01
USD	100,046	Fannie Mae Pool 3.500% 01/01/2026	98	0.00
USD	91,419	Fannie Mae Pool 3.500% 01/04/2029	89	0.00
USD	25,574	Fannie Mae Pool 3.500% 01/09/2032	25	0.00
USD	19,984	Fannie Mae Pool 3.500% 01/04/2033	19	0.00
USD	86,274	Fannie Mae Pool 3.500% 01/08/2034	82	0.00
USD	71,005	Fannie Mae Pool 3.500% 01/01/2035	67	0.00
USD	110,769	Fannie Mae Pool 3.500% 01/01/2038	104	0.00
USD	1,491,361	Fannie Mae Pool 3.500% 01/01/2044	1,365	0.01
USD	18,776	Fannie Mae Pool 3.500% 01/02/2045	17	0.00
USD	3,959,742	Fannie Mae Pool 3.500% 01/07/2045	3,586	0.04
USD	142,976	Fannie Mae Pool 3.500% 01/08/2045	130	0.00
USD	194,972	Fannie Mae Pool 3.500% 01/01/2046	178	0.00
USD	167,892	Fannie Mae Pool 3.500% 01/03/2046	153	0.00
USD	197,885	Fannie Mae Pool 3.500% 01/10/2046	178	0.00
USD	54,971	Fannie Mae Pool 3.500% 01/12/2046	50	0.00
USD	39,080	Fannie Mae Pool 3.500% 01/12/2046	35	0.00
USD	36,112	Fannie Mae Pool 3.500% 01/01/2047	33	0.00
USD	19,992	Fannie Mae Pool 3.500% 01/01/2047	18	0.00
USD	120,905	Fannie Mae Pool 3.500% 01/08/2047	109	0.00
USD	803,114	Fannie Mae Pool 3.500% 01/10/2047	723	0.01
USD	650,292	Fannie Mae Pool 3.500% 01/10/2047	586	0.01
USD	1,054,059	Fannie Mae Pool 3.500% 01/11/2047	949	0.01
USD	138,167	Fannie Mae Pool 3.500% 01/11/2047	124	0.00
USD	19,431	Fannie Mae Pool 3.500% 01/11/2047	18	0.00
USD	297,371	Fannie Mae Pool 3.500% 01/01/2048	268	0.00
USD	463,161	Fannie Mae Pool 3.500% 01/01/2048	417	0.00
USD	30,401	Fannie Mae Pool 3.500% 01/03/2048	27	0.00
USD	43,180	Fannie Mae Pool 3.500% 01/04/2048	39	0.00
USD	179,506	Fannie Mae Pool 3.500% 01/04/2048	162	0.00
USD	10,633	Fannie Mae Pool 3.500% 01/05/2048	10	0.00
USD	174,680	Fannie Mae Pool 3.500% 01/06/2048	157	0.00
USD	97,776	Fannie Mae Pool 3.500% 01/07/2048	88	0.00
USD	271,835	Fannie Mae Pool 3.500% 01/07/2048	245	0.00
USD	103,482	Fannie Mae Pool 3.500% 01/11/2048	93	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.68%) (cont)				
United States (30 June 2023: 8.68%) (cont)				
USD	270,762	Fannie Mae Pool 3.500% 01/01/2049	244	0.00
USD	1,823,194	Fannie Mae Pool 3.500% 01/03/2049	1,642	0.02
USD	62,246	Fannie Mae Pool 3.500% 01/04/2049	56	0.00
USD	137,486	Fannie Mae Pool 3.500% 01/06/2049	124	0.00
USD	798,192	Fannie Mae Pool 3.500% 01/06/2049	719	0.01
USD	800,904	Fannie Mae Pool 3.500% 01/06/2049	721	0.01
USD	1,037,833	Fannie Mae Pool 3.500% 01/06/2049	934	0.01
USD	665,576	Fannie Mae Pool 3.500% 01/08/2049	599	0.01
USD	3,046,319	Fannie Mae Pool 3.500% 01/05/2050	2,726	0.03
USD	500,420	Fannie Mae Pool 3.500% 01/07/2050	448	0.00
USD	2,390,981	Fannie Mae Pool 3.500% 01/02/2051	2,142	0.02
USD	571,618	Fannie Mae Pool 3.500% 01/11/2051	507	0.01
USD	1,148,307	Fannie Mae Pool 3.500% 01/05/2052	1,016	0.01
USD	2,926,598	Fannie Mae Pool 3.500% 01/05/2052	2,591	0.03
USD	1,237,308	Fannie Mae Pool 3.500% 01/05/2052	1,101	0.01
USD	730,094	Fannie Mae Pool 3.500% 01/06/2052	650	0.01
USD	5,503,285	Fannie Mae Pool 3.500% 01/06/2052	4,896	0.05
USD	679,658	Fannie Mae Pool 3.500% 01/06/2052	609	0.01
USD	4,681,489	Fannie Mae Pool 3.500% 01/07/2052	4,154	0.04
USD	10,519	Fannie Mae Pool 4.000% 01/07/2032	10	0.00
USD	88,110	Fannie Mae Pool 4.000% 01/09/2032	85	0.00
USD	64,075	Fannie Mae Pool 4.000% 01/06/2033	62	0.00
USD	28,452	Fannie Mae Pool 4.000% 01/07/2033	28	0.00
USD	36,281	Fannie Mae Pool 4.000% 01/12/2033	36	0.00
USD	254,991	Fannie Mae Pool 4.000% 01/09/2037	245	0.00
USD	361,622	Fannie Mae Pool 4.000% 01/11/2037	348	0.00
USD	156,044	Fannie Mae Pool 4.000% 01/05/2038	150	0.00
USD	3,320	Fannie Mae Pool 4.000% 01/06/2038	3	0.00
USD	163,886	Fannie Mae Pool 4.000% 01/06/2038	158	0.00
USD	103,379	Fannie Mae Pool 4.000% 01/11/2038	99	0.00
USD	6,809	Fannie Mae Pool 4.000% 01/06/2044	6	0.00
USD	75,279	Fannie Mae Pool 4.000% 01/01/2045	71	0.00
USD	81,235	Fannie Mae Pool 4.000% 01/01/2045	76	0.00
USD	37,882	Fannie Mae Pool 4.000% 01/03/2045	35	0.00
USD	102,888	Fannie Mae Pool 4.000% 01/06/2045	96	0.00
USD	8,112	Fannie Mae Pool 4.000% 01/08/2045	8	0.00
USD	244,195	Fannie Mae Pool 4.000% 01/06/2046	229	0.00
USD	90,166	Fannie Mae Pool 4.000% 01/10/2046	85	0.00
USD	172,703	Fannie Mae Pool 4.000% 01/02/2047	162	0.00
USD	27,674	Fannie Mae Pool 4.000% 01/02/2047	26	0.00
USD	36,865	Fannie Mae Pool 4.000% 01/03/2047	34	0.00
USD	26,856	Fannie Mae Pool 4.000% 01/08/2047	25	0.00
USD	46,471	Fannie Mae Pool 4.000% 01/09/2047	43	0.00
USD	118,362	Fannie Mae Pool 4.000% 01/09/2047	110	0.00
USD	47,634	Fannie Mae Pool 4.000% 01/09/2047	44	0.00
USD	108,593	Fannie Mae Pool 4.000% 01/09/2047	101	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.68%) (cont)				
USD	208,876	Fannie Mae Pool 4.000% 01/09/2047	194	0.00
USD	561,496	Fannie Mae Pool 4.000% 01/10/2047	522	0.01
USD	325,660	Fannie Mae Pool 4.000% 01/10/2047	304	0.00
USD	16,110	Fannie Mae Pool 4.000% 01/11/2047	15	0.00
USD	57,297	Fannie Mae Pool 4.000% 01/01/2048	53	0.00
USD	146,716	Fannie Mae Pool 4.000% 01/01/2048	137	0.00
USD	1,262,673	Fannie Mae Pool 4.000% 01/09/2048	1,173	0.01
USD	15,652	Fannie Mae Pool 4.000% 01/09/2048	15	0.00
USD	534,577	Fannie Mae Pool 4.000% 01/09/2048	497	0.01
USD	107,959	Fannie Mae Pool 4.000% 01/10/2048	100	0.00
USD	129,877	Fannie Mae Pool 4.000% 01/11/2048	121	0.00
USD	70,884	Fannie Mae Pool 4.000% 01/12/2048	66	0.00
USD	59,713	Fannie Mae Pool 4.000% 01/01/2049	55	0.00
USD	1,770,706	Fannie Mae Pool 4.000% 01/01/2049	1,645	0.02
USD	41,167	Fannie Mae Pool 4.000% 01/02/2049	38	0.00
USD	71,727	Fannie Mae Pool 4.000% 01/03/2049	67	0.00
USD	211,130	Fannie Mae Pool 4.000% 01/04/2049	196	0.00
USD	149,894	Fannie Mae Pool 4.000% 01/05/2049	139	0.00
USD	80,795	Fannie Mae Pool 4.000% 01/06/2049	75	0.00
USD	209,216	Fannie Mae Pool 4.000% 01/06/2049	194	0.00
USD	175,683	Fannie Mae Pool 4.000% 01/07/2049	163	0.00
USD	607,286	Fannie Mae Pool 4.000% 01/07/2049	564	0.01
USD	1,997,950	Fannie Mae Pool 4.000% 01/07/2049	1,856	0.02
USD	599,566	Fannie Mae Pool 4.000% 01/11/2049	554	0.01
USD	127,729	Fannie Mae Pool 4.000% 01/12/2049	118	0.00
USD	265,946	Fannie Mae Pool 4.000% 01/01/2050	247	0.00
USD	1,924,443	Fannie Mae Pool 4.000% 01/04/2050	1,775	0.02
USD	1,159,911	Fannie Mae Pool 4.000% 01/04/2050	1,076	0.01
USD	158,602	Fannie Mae Pool 4.000% 01/05/2050	147	0.00
USD	577,187	Fannie Mae Pool 4.000% 01/05/2051	536	0.01
USD	2,658,696	Fannie Mae Pool 4.000% 01/07/2052	2,439	0.03
USD	1,815,842	Fannie Mae Pool 4.000% 01/08/2052	1,663	0.02
USD	618,006	Fannie Mae Pool 4.000% 01/08/2052	566	0.01
USD	626,894	Fannie Mae Pool 4.000% 01/08/2052	574	0.01
USD	108,625	Fannie Mae Pool 4.000% 01/01/2057	100	0.00
USD	117,750	Fannie Mae Pool 4.000% 01/02/2057	108	0.00
USD	92,066	Fannie Mae Pool 4.500% 01/02/2046	89	0.00
USD	25,976	Fannie Mae Pool 4.500% 01/03/2047	25	0.00
USD	72,427	Fannie Mae Pool 4.500% 01/04/2047	70	0.00
USD	5,110	Fannie Mae Pool 4.500% 01/04/2047	5	0.00
USD	19,144	Fannie Mae Pool 4.500% 01/10/2047	18	0.00
USD	104,479	Fannie Mae Pool 4.500% 01/10/2047	101	0.00
USD	19,695	Fannie Mae Pool 4.500% 01/02/2048	19	0.00
USD	16,194	Fannie Mae Pool 4.500% 01/02/2048	16	0.00
USD	27,333	Fannie Mae Pool 4.500% 01/02/2048	26	0.00
USD	18,615	Fannie Mae Pool 4.500% 01/02/2048	18	0.00
USD	36,526	Fannie Mae Pool 4.500% 01/03/2048	35	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.68%) (cont)				
United States (30 June 2023: 8.68%) (cont)				
USD	100,553	Fannie Mae Pool 4.500% 01/05/2048	96	0.00
USD	46,892	Fannie Mae Pool 4.500% 01/06/2048	45	0.00
USD	7,390	Fannie Mae Pool 4.500% 01/07/2048	7	0.00
USD	7,101	Fannie Mae Pool 4.500% 01/07/2048	7	0.00
USD	217,844	Fannie Mae Pool 4.500% 01/08/2048	210	0.00
USD	30,568	Fannie Mae Pool 4.500% 01/10/2048	29	0.00
USD	56,715	Fannie Mae Pool 4.500% 01/10/2048	54	0.00
USD	29,705	Fannie Mae Pool 4.500% 01/12/2048	28	0.00
USD	154,960	Fannie Mae Pool 4.500% 01/12/2048	149	0.00
USD	117,397	Fannie Mae Pool 4.500% 01/12/2048	112	0.00
USD	134,378	Fannie Mae Pool 4.500% 01/01/2049	129	0.00
USD	58,454	Fannie Mae Pool 4.500% 01/05/2049	56	0.00
USD	138,868	Fannie Mae Pool 4.500% 01/05/2049	133	0.00
USD	37,823	Fannie Mae Pool 4.500% 01/05/2052	36	0.00
USD	449,884	Fannie Mae Pool 4.500% 01/05/2052	430	0.00
USD	1,943,198	Fannie Mae Pool 4.500% 01/06/2052	1,834	0.02
USD	148,437	Fannie Mae Pool 4.500% 01/08/2052	140	0.00
USD	347,624	Fannie Mae Pool 4.500% 01/08/2052	329	0.00
USD	2,846,896	Fannie Mae Pool 4.500% 01/09/2052	2,686	0.03
USD	1,247,385	Fannie Mae Pool 4.500% 01/09/2052	1,180	0.01
USD	885,128	Fannie Mae Pool 4.500% 01/09/2052	843	0.01
USD	1,133,839	Fannie Mae Pool 4.500% 01/10/2052	1,075	0.01
USD	1,806,176	Fannie Mae Pool 4.500% 01/10/2052	1,705	0.02
USD	1,363,430	Fannie Mae Pool 4.500% 01/11/2052	1,289	0.01
USD	1,417,512	Fannie Mae Pool 4.500% 01/11/2052	1,337	0.01
USD	1,673,649	Fannie Mae Pool 4.500% 01/12/2052	1,579	0.02
USD	950,802	Fannie Mae Pool 4.500% 01/08/2053	899	0.01
USD	27,300	Fannie Mae Pool 5.000% 01/07/2040	27	0.00
USD	514,862	Fannie Mae Pool 5.000% 01/07/2042	511	0.01
USD	118,420	Fannie Mae Pool 5.000% 01/11/2047	116	0.00
USD	16,445	Fannie Mae Pool 5.000% 01/03/2048	16	0.00
USD	2,806	Fannie Mae Pool 5.000% 01/03/2048	3	0.00
USD	55,504	Fannie Mae Pool 5.000% 01/04/2048	54	0.00
USD	4,850	Fannie Mae Pool 5.000% 01/04/2048	5	0.00
USD	31,803	Fannie Mae Pool 5.000% 01/05/2048	31	0.00
USD	27,806	Fannie Mae Pool 5.000% 01/07/2048	27	0.00
USD	52,946	Fannie Mae Pool 5.000% 01/01/2049	52	0.00
USD	52,130	Fannie Mae Pool 5.000% 01/04/2049	51	0.00
USD	86,860	Fannie Mae Pool 5.000% 01/04/2049	85	0.00
USD	43,244	Fannie Mae Pool 5.000% 01/04/2049	42	0.00
USD	21,260	Fannie Mae Pool 5.000% 01/08/2052	21	0.00
USD	515,087	Fannie Mae Pool 5.000% 01/10/2052	501	0.01
USD	516,881	Fannie Mae Pool 5.000% 01/10/2052	503	0.01
USD	954,620	Fannie Mae Pool 5.000% 01/11/2052	930	0.01
USD	843,317	Fannie Mae Pool 5.000% 01/12/2052	822	0.01
USD	506,133	Fannie Mae Pool 5.000% 01/01/2053	490	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.68%) (cont)				
USD	1,872,779	Fannie Mae Pool 5.000% 01/01/2053	1,815	0.02
USD	673,091	Fannie Mae Pool 5.000% 01/03/2053	656	0.01
USD	1,388,208	Fannie Mae Pool 5.000% 01/04/2053	1,341	0.01
USD	1,463,674	Fannie Mae Pool 5.000% 01/05/2053	1,414	0.01
USD	1,968,793	Fannie Mae Pool 5.000% 01/07/2053	1,902	0.02
USD	3,576,892	Fannie Mae Pool 5.000% 01/02/2054	3,455	0.04
USD	146,196	Fannie Mae Pool 5.500% 01/06/2038	148	0.00
USD	73,201	Fannie Mae Pool 5.500% 01/01/2047	74	0.00
USD	485,369	Fannie Mae Pool 5.500% 01/09/2052	486	0.01
USD	198,547	Fannie Mae Pool 5.500% 01/12/2052	198	0.00
USD	305,212	Fannie Mae Pool 5.500% 01/12/2052	304	0.00
USD	680,445	Fannie Mae Pool 5.500% 01/01/2053	680	0.01
USD	629,833	Fannie Mae Pool 5.500% 01/01/2053	628	0.01
USD	937,874	Fannie Mae Pool 5.500% 01/02/2053	925	0.01
USD	896,389	Fannie Mae Pool 5.500% 01/02/2053	887	0.01
USD	1,590,345	Fannie Mae Pool 5.500% 01/03/2053	1,583	0.02
USD	557,233	Fannie Mae Pool 5.500% 01/03/2053	553	0.01
USD	3,494,939	Fannie Mae Pool 5.500% 01/04/2053	3,479	0.04
USD	2,092,585	Fannie Mae Pool 5.500% 01/04/2053	2,064	0.02
USD	1,446,726	Fannie Mae Pool 5.500% 01/05/2053	1,427	0.02
USD	2,157,937	Fannie Mae Pool 5.500% 01/07/2053	2,140	0.02
USD	42,238	Fannie Mae Pool 6.000% 01/07/2041	44	0.00
USD	1,488,432	Fannie Mae Pool 6.000% 01/07/2053	1,492	0.02
USD	735,524	Fannie Mae Pool 6.000% 01/08/2053	748	0.01
USD	2,489,760	Fannie Mae Pool 6.000% 01/08/2053	2,508	0.03
USD	1,557,785	Fannie Mae Pool 6.000% 01/09/2053	1,578	0.02
USD	660,883	Fannie Mae Pool 6.000% 01/09/2053	663	0.01
USD	1,832,410	Fannie Mae Pool 6.000% 01/11/2053	1,839	0.02
USD	1,085,433	Fannie Mae Pool 6.000% 01/04/2054	1,089	0.01
USD	1,388,316	Fannie Mae Pool 6.000% 01/04/2054	1,399	0.01
USD	2,107,750	Fannie Mae Pool 6.500% 01/10/2053	2,168	0.02
USD	2,596,158	Fannie Mae Pool 6.500% 01/10/2053	2,666	0.03
USD	257,661	Fannie Mae Pool 6.500% 01/11/2053	263	0.00
USD	433,137	Fannie Mae Pool 6.500% 01/11/2053	441	0.00
USD	1,788,057	Fannie Mae Pool 6.500% 01/11/2053	1,821	0.02
USD	1,203,271	Fannie Mae Pool 6.500% 01/12/2053	1,236	0.01
USD	1,195,447	Fannie Mae Pool 6.500% 01/12/2053	1,242	0.01
USD	2,203,081	Fannie Mae Pool 6.500% 01/12/2053	2,262	0.02
USD	746,827	Fannie Mae Pool 6.500% 01/01/2054	765	0.01
USD	206,522	Fannie Mae Pool 6.500% 01/01/2054	211	0.00
USD	1,123,279	Fannie Mae Pool 6.500% 01/02/2054	1,162	0.01
USD	708,589	Fannie Mae Pool 6.500% 01/02/2054	726	0.01
USD	55,729	Freddie Mac Gold Pool 2.500% 01/08/2031	52	0.00
USD	812,099	Freddie Mac Gold Pool 2.500% 01/06/2032	757	0.01
USD	13,415	Freddie Mac Gold Pool 2.500% 01/01/2033	12	0.00
USD	488,225	Freddie Mac Gold Pool 3.000% 01/05/2029	472	0.01
USD	10,756	Freddie Mac Gold Pool 3.000% 01/08/2030	10	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.68%) (cont)				
United States (30 June 2023: 8.68%) (cont)				
USD	1,769,184	Freddie Mac Gold Pool 3.000% 01/03/2046	1,548	0.02
USD	38,317	Freddie Mac Gold Pool 3.000% 01/07/2046	34	0.00
USD	164,114	Freddie Mac Gold Pool 3.000% 01/08/2046	144	0.00
USD	27,552	Freddie Mac Gold Pool 3.000% 01/09/2046	24	0.00
USD	47,671	Freddie Mac Gold Pool 3.000% 01/09/2046	42	0.00
USD	39,155	Freddie Mac Gold Pool 3.000% 01/10/2046	34	0.00
USD	137,741	Freddie Mac Gold Pool 3.000% 01/10/2046	121	0.00
USD	17,553	Freddie Mac Gold Pool 3.000% 01/11/2046	15	0.00
USD	75,756	Freddie Mac Gold Pool 3.000% 01/11/2046	66	0.00
USD	1,030,797	Freddie Mac Gold Pool 3.000% 01/12/2046	902	0.01
USD	28,588	Freddie Mac Gold Pool 3.000% 01/12/2046	25	0.00
USD	108,964	Freddie Mac Gold Pool 3.000% 01/01/2047	95	0.00
USD	290,291	Freddie Mac Gold Pool 3.000% 01/02/2047	254	0.00
USD	15,107	Freddie Mac Gold Pool 3.000% 01/08/2047	13	0.00
USD	152,009	Freddie Mac Gold Pool 3.000% 01/09/2047	133	0.00
USD	97,750	Freddie Mac Gold Pool 3.000% 01/10/2047	86	0.00
USD	2,832	Freddie Mac Gold Pool 3.500% 01/07/2033	3	0.00
USD	85,032	Freddie Mac Gold Pool 3.500% 01/06/2034	81	0.00
USD	145,864	Freddie Mac Gold Pool 3.500% 01/03/2038	138	0.00
USD	148,034	Freddie Mac Gold Pool 3.500% 01/10/2042	135	0.00
USD	12,783	Freddie Mac Gold Pool 3.500% 01/09/2044	12	0.00
USD	113,366	Freddie Mac Gold Pool 3.500% 01/10/2044	103	0.00
USD	688,944	Freddie Mac Gold Pool 3.500% 01/03/2046	626	0.01
USD	7,145	Freddie Mac Gold Pool 3.500% 01/08/2046	7	0.00
USD	51,823	Freddie Mac Gold Pool 3.500% 01/12/2046	47	0.00
USD	104,123	Freddie Mac Gold Pool 3.500% 01/01/2047	94	0.00
USD	144,829	Freddie Mac Gold Pool 3.500% 01/07/2047	131	0.00
USD	29,659	Freddie Mac Gold Pool 3.500% 01/07/2047	27	0.00
USD	165,277	Freddie Mac Gold Pool 3.500% 01/09/2047	149	0.00
USD	121,210	Freddie Mac Gold Pool 3.500% 01/09/2047	109	0.00
USD	1,157,691	Freddie Mac Gold Pool 3.500% 01/10/2047	1,055	0.01
USD	90,397	Freddie Mac Gold Pool 3.500% 01/12/2047	82	0.00
USD	71,257	Freddie Mac Gold Pool 3.500% 01/01/2048	65	0.00
USD	43,760	Freddie Mac Gold Pool 3.500% 01/02/2048	39	0.00
USD	66,963	Freddie Mac Gold Pool 3.500% 01/02/2048	60	0.00
USD	39,801	Freddie Mac Gold Pool 3.500% 01/02/2048	36	0.00
USD	35,464	Freddie Mac Gold Pool 3.500% 01/03/2048	32	0.00
USD	137,588	Freddie Mac Gold Pool 3.500% 01/03/2048	124	0.00
USD	66,190	Freddie Mac Gold Pool 3.500% 01/05/2048	60	0.00
USD	18,662	Freddie Mac Gold Pool 3.500% 01/05/2048	17	0.00
USD	199,544	Freddie Mac Gold Pool 3.500% 01/04/2049	180	0.00
USD	59,540	Freddie Mac Gold Pool 3.500% 01/05/2049	54	0.00
USD	76,255	Freddie Mac Gold Pool 3.500% 01/06/2049	69	0.00
USD	25,401	Freddie Mac Gold Pool 4.000% 01/08/2042	24	0.00
USD	441,551	Freddie Mac Gold Pool 4.000% 01/01/2045	413	0.00
USD	17,689	Freddie Mac Gold Pool 4.000% 01/02/2045	17	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.68%) (cont)				
USD	45,851	Freddie Mac Gold Pool 4.000% 01/09/2045	43	0.00
USD	45,361	Freddie Mac Gold Pool 4.000% 01/07/2046	42	0.00
USD	18,863	Freddie Mac Gold Pool 4.000% 01/10/2046	18	0.00
USD	17,396	Freddie Mac Gold Pool 4.000% 01/02/2047	16	0.00
USD	72,981	Freddie Mac Gold Pool 4.000% 01/10/2047	68	0.00
USD	10,161	Freddie Mac Gold Pool 4.000% 01/10/2047	9	0.00
USD	191,685	Freddie Mac Gold Pool 4.000% 01/01/2048	178	0.00
USD	20,983	Freddie Mac Gold Pool 4.000% 01/02/2048	20	0.00
USD	67,223	Freddie Mac Gold Pool 4.000% 01/02/2048	63	0.00
USD	49,587	Freddie Mac Gold Pool 4.000% 01/06/2048	46	0.00
USD	35,131	Freddie Mac Gold Pool 4.000% 01/06/2048	33	0.00
USD	20,117	Freddie Mac Gold Pool 4.000% 01/06/2048	19	0.00
USD	209,770	Freddie Mac Gold Pool 4.000% 01/07/2048	195	0.00
USD	77,705	Freddie Mac Gold Pool 4.000% 01/12/2048	72	0.00
USD	1,858	Freddie Mac Gold Pool 4.000% 01/01/2049	2	0.00
USD	44,497	Freddie Mac Gold Pool 4.000% 01/01/2049	41	0.00
USD	11,837	Freddie Mac Gold Pool 4.500% 01/02/2041	12	0.00
USD	339,294	Freddie Mac Gold Pool 4.500% 01/07/2048	325	0.00
USD	7,958	Freddie Mac Gold Pool 4.500% 01/07/2048	8	0.00
USD	136,780	Freddie Mac Gold Pool 4.500% 01/10/2048	132	0.00
USD	29,880	Freddie Mac Gold Pool 4.500% 01/12/2048	29	0.00
USD	71,028	Freddie Mac Gold Pool 4.500% 01/01/2049	68	0.00
USD	19,816	Freddie Mac Gold Pool 5.000% 01/04/2033	20	0.00
USD	26,286	Freddie Mac Gold Pool 5.000% 01/09/2039	26	0.00
USD	49,403	Freddie Mac Gold Pool 5.000% 01/04/2048	49	0.00
USD	21,336	Freddie Mac Gold Pool 5.000% 01/07/2048	21	0.00
USD	86,597	Freddie Mac Gold Pool 5.000% 01/04/2049	85	0.00
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.570% 25/07/2026	716	0.01
USD	497,668	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.329% 25/05/2025	489	0.01
USD	417,578	Freddie Mac Pool 1.500% 01/03/2036	358	0.00
USD	762,812	Freddie Mac Pool 1.500% 01/02/2037	652	0.01
USD	1,608,055	Freddie Mac Pool 1.500% 01/03/2037	1,373	0.01
USD	494,755	Freddie Mac Pool 1.500% 01/03/2037	422	0.00
USD	4,337,356	Freddie Mac Pool 1.500% 01/05/2051	3,239	0.03
USD	870,733	Freddie Mac Pool 1.500% 01/07/2051	650	0.01
USD	1,553,554	Freddie Mac Pool 2.000% 01/02/2036	1,384	0.01
USD	846,581	Freddie Mac Pool 2.000% 01/02/2036	751	0.01
USD	452,400	Freddie Mac Pool 2.000% 01/02/2036	401	0.00
USD	584,775	Freddie Mac Pool 2.000% 01/03/2036	518	0.01
USD	427,629	Freddie Mac Pool 2.000% 01/03/2036	379	0.00
USD	741,219	Freddie Mac Pool 2.000% 01/05/2036	653	0.01
USD	1,407,356	Freddie Mac Pool 2.000% 01/05/2036	1,248	0.01
USD	2,291,883	Freddie Mac Pool 2.000% 01/05/2036	2,030	0.02
USD	405,025	Freddie Mac Pool 2.000% 01/06/2036	357	0.00
USD	1,206,724	Freddie Mac Pool 2.000% 01/06/2036	1,063	0.01
USD	895,938	Freddie Mac Pool 2.000% 01/07/2036	789	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.68%) (cont)				
United States (30 June 2023: 8.68%) (cont)				
USD	309,831	Freddie Mac Pool 2.000% 01/08/2036	273	0.00
USD	657,156	Freddie Mac Pool 2.000% 01/09/2036	578	0.01
USD	587,721	Freddie Mac Pool 2.000% 01/10/2036	518	0.01
USD	1,384,338	Freddie Mac Pool 2.000% 01/11/2036	1,219	0.01
USD	676,657	Freddie Mac Pool 2.000% 01/12/2036	596	0.01
USD	1,856,177	Freddie Mac Pool 2.000% 01/01/2037	1,634	0.02
USD	638,438	Freddie Mac Pool 2.000% 01/01/2037	562	0.01
USD	722,183	Freddie Mac Pool 2.000% 01/01/2037	637	0.01
USD	744,647	Freddie Mac Pool 2.000% 01/01/2037	656	0.01
USD	547,272	Freddie Mac Pool 2.000% 01/01/2037	483	0.01
USD	1,235,558	Freddie Mac Pool 2.000% 01/02/2037	1,087	0.01
USD	423,811	Freddie Mac Pool 2.000% 01/02/2037	373	0.00
USD	2,011,330	Freddie Mac Pool 2.000% 01/04/2037	1,769	0.02
USD	510,301	Freddie Mac Pool 2.000% 01/06/2037	449	0.00
USD	1,178,923	Freddie Mac Pool 2.000% 01/08/2050	936	0.01
USD	1,200,031	Freddie Mac Pool 2.000% 01/09/2050	947	0.01
USD	352,267	Freddie Mac Pool 2.000% 01/10/2050	280	0.00
USD	303,124	Freddie Mac Pool 2.000% 01/10/2050	240	0.00
USD	890,310	Freddie Mac Pool 2.000% 01/10/2050	702	0.01
USD	916,883	Freddie Mac Pool 2.000% 01/10/2050	723	0.01
USD	416,389	Freddie Mac Pool 2.000% 01/02/2051	328	0.00
USD	1,709,402	Freddie Mac Pool 2.000% 01/02/2051	1,352	0.01
USD	706,181	Freddie Mac Pool 2.000% 01/03/2051	559	0.01
USD	1,257,349	Freddie Mac Pool 2.000% 01/03/2051	995	0.01
USD	489,036	Freddie Mac Pool 2.000% 01/03/2051	383	0.00
USD	621,771	Freddie Mac Pool 2.000% 01/03/2051	493	0.01
USD	2,384,529	Freddie Mac Pool 2.000% 01/04/2051	1,875	0.02
USD	10,185,073	Freddie Mac Pool 2.000% 01/05/2051	8,005	0.08
USD	837,839	Freddie Mac Pool 2.000% 01/05/2051	665	0.01
USD	213,181	Freddie Mac Pool 2.000% 01/06/2051	169	0.00
USD	2,527,109	Freddie Mac Pool 2.000% 01/06/2051	1,988	0.02
USD	449,227	Freddie Mac Pool 2.000% 01/07/2051	356	0.00
USD	396,879	Freddie Mac Pool 2.000% 01/08/2051	314	0.00
USD	1,154,996	Freddie Mac Pool 2.000% 01/09/2051	907	0.01
USD	1,788,784	Freddie Mac Pool 2.000% 01/10/2051	1,419	0.01
USD	1,779,177	Freddie Mac Pool 2.000% 01/10/2051	1,409	0.01
USD	2,552,608	Freddie Mac Pool 2.000% 01/10/2051	2,013	0.02
USD	836,939	Freddie Mac Pool 2.000% 01/11/2051	660	0.01
USD	1,107,258	Freddie Mac Pool 2.000% 01/11/2051	875	0.01
USD	1,124,537	Freddie Mac Pool 2.000% 01/11/2051	887	0.01
USD	1,364,918	Freddie Mac Pool 2.000% 01/11/2051	1,078	0.01
USD	4,115,075	Freddie Mac Pool 2.000% 01/12/2051	3,226	0.03
USD	848,140	Freddie Mac Pool 2.000% 01/12/2051	669	0.01
USD	4,830,421	Freddie Mac Pool 2.000% 01/01/2052	3,792	0.04
USD	1,530,507	Freddie Mac Pool 2.000% 01/02/2052	1,199	0.01
USD	17,631,711	Freddie Mac Pool 2.000% 01/03/2052	13,790	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.68%) (cont)				
USD	335,091	Freddie Mac Pool 2.000% 01/03/2052	262	0.00
USD	531,208	Freddie Mac Pool 2.500% 01/04/2032	496	0.01
USD	1,647,382	Freddie Mac Pool 2.500% 01/07/2035	1,503	0.02
USD	1,718,929	Freddie Mac Pool 2.500% 01/10/2035	1,567	0.02
USD	498,021	Freddie Mac Pool 2.500% 01/10/2035	452	0.00
USD	547,364	Freddie Mac Pool 2.500% 01/07/2036	494	0.01
USD	1,966,448	Freddie Mac Pool 2.500% 01/03/2037	1,779	0.02
USD	151,221	Freddie Mac Pool 2.500% 01/04/2037	137	0.00
USD	739,738	Freddie Mac Pool 2.500% 01/05/2037	668	0.01
USD	355,895	Freddie Mac Pool 2.500% 01/06/2050	291	0.00
USD	714,517	Freddie Mac Pool 2.500% 01/07/2050	598	0.01
USD	329,685	Freddie Mac Pool 2.500% 01/08/2050	275	0.00
USD	289,502	Freddie Mac Pool 2.500% 01/11/2050	237	0.00
USD	154,570	Freddie Mac Pool 2.500% 01/11/2050	126	0.00
USD	511,992	Freddie Mac Pool 2.500% 01/11/2050	424	0.00
USD	208,528	Freddie Mac Pool 2.500% 01/11/2050	173	0.00
USD	2,334,739	Freddie Mac Pool 2.500% 01/12/2050	1,910	0.02
USD	334,878	Freddie Mac Pool 2.500% 01/01/2051	274	0.00
USD	1,050,326	Freddie Mac Pool 2.500% 01/01/2051	869	0.01
USD	496,404	Freddie Mac Pool 2.500% 01/01/2051	406	0.00
USD	1,511,894	Freddie Mac Pool 2.500% 01/02/2051	1,243	0.01
USD	727,544	Freddie Mac Pool 2.500% 01/04/2051	594	0.01
USD	5,613,325	Freddie Mac Pool 2.500% 01/08/2051	4,604	0.05
USD	1,582,050	Freddie Mac Pool 2.500% 01/10/2051	1,304	0.01
USD	3,749,800	Freddie Mac Pool 2.500% 01/02/2052	3,068	0.03
USD	841,354	Freddie Mac Pool 2.500% 01/02/2052	693	0.01
USD	869,352	Freddie Mac Pool 2.500% 01/02/2052	719	0.01
USD	1,172,945	Freddie Mac Pool 2.500% 01/03/2052	965	0.01
USD	907,800	Freddie Mac Pool 2.500% 01/03/2052	743	0.01
USD	2,214,433	Freddie Mac Pool 2.500% 01/04/2052	1,811	0.02
USD	1,993,891	Freddie Mac Pool 2.500% 01/05/2052	1,631	0.02
USD	2,738,497	Freddie Mac Pool 2.500% 01/07/2052	2,240	0.02
USD	3,744,875	Freddie Mac Pool 2.500% 01/07/2052	3,063	0.03
USD	3,622,517	Freddie Mac Pool 2.500% 01/04/2053	2,963	0.03
USD	484,077	Freddie Mac Pool 3.000% 01/03/2030	464	0.01
USD	192,775	Freddie Mac Pool 3.000% 01/10/2033	181	0.00
USD	64,856	Freddie Mac Pool 3.000% 01/07/2034	61	0.00
USD	51,308	Freddie Mac Pool 3.000% 01/09/2034	48	0.00
USD	211,567	Freddie Mac Pool 3.000% 01/12/2034	197	0.00
USD	484,069	Freddie Mac Pool 3.000% 01/10/2035	452	0.00
USD	798,670	Freddie Mac Pool 3.000% 01/07/2037	742	0.01
USD	822,414	Freddie Mac Pool 3.000% 01/07/2046	720	0.01
USD	933,408	Freddie Mac Pool 3.000% 01/07/2046	817	0.01
USD	628,333	Freddie Mac Pool 3.000% 01/11/2046	549	0.01
USD	1,264,165	Freddie Mac Pool 3.000% 01/12/2046	1,104	0.01
USD	242,598	Freddie Mac Pool 3.000% 01/12/2047	212	0.00
USD	807,263	Freddie Mac Pool 3.000% 01/02/2049	707	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.68%) (cont)				
United States (30 June 2023: 8.68%) (cont)				
USD	817,546	Freddie Mac Pool 3.000% 01/07/2050	704	0.01
USD	1,194,446	Freddie Mac Pool 3.000% 01/08/2050	1,036	0.01
USD	2,400,558	Freddie Mac Pool 3.000% 01/10/2050	2,065	0.02
USD	776,707	Freddie Mac Pool 3.000% 01/12/2050	668	0.01
USD	719,950	Freddie Mac Pool 3.000% 01/05/2051	625	0.01
USD	3,579,932	Freddie Mac Pool 3.000% 01/05/2051	3,087	0.03
USD	946,305	Freddie Mac Pool 3.000% 01/07/2051	815	0.01
USD	1,216,889	Freddie Mac Pool 3.000% 01/11/2051	1,040	0.01
USD	4,925,894	Freddie Mac Pool 3.000% 01/01/2052	4,236	0.04
USD	1,802,415	Freddie Mac Pool 3.000% 01/04/2052	1,541	0.02
USD	90,728	Freddie Mac Pool 3.500% 01/06/2033	87	0.00
USD	584,974	Freddie Mac Pool 3.500% 01/02/2034	560	0.01
USD	74,382	Freddie Mac Pool 3.500% 01/07/2034	72	0.00
USD	3,375,643	Freddie Mac Pool 3.500% 01/09/2037	3,200	0.03
USD	1,911,548	Freddie Mac Pool 3.500% 01/09/2042	1,746	0.02
USD	156,486	Freddie Mac Pool 3.500% 01/01/2047	141	0.00
USD	160,221	Freddie Mac Pool 3.500% 01/11/2047	144	0.00
USD	206,242	Freddie Mac Pool 3.500% 01/02/2048	186	0.00
USD	263,853	Freddie Mac Pool 3.500% 01/02/2049	239	0.00
USD	553,249	Freddie Mac Pool 3.500% 01/07/2049	496	0.01
USD	836,278	Freddie Mac Pool 3.500% 01/09/2049	749	0.01
USD	233,406	Freddie Mac Pool 3.500% 01/04/2050	210	0.00
USD	619,704	Freddie Mac Pool 3.500% 01/05/2050	555	0.01
USD	313,672	Freddie Mac Pool 3.500% 01/06/2050	281	0.00
USD	1,952,530	Freddie Mac Pool 3.500% 01/04/2052	1,737	0.02
USD	956,598	Freddie Mac Pool 3.500% 01/04/2052	851	0.01
USD	1,653,708	Freddie Mac Pool 3.500% 01/05/2052	1,471	0.02
USD	432,607	Freddie Mac Pool 3.500% 01/07/2052	387	0.00
USD	183,248	Freddie Mac Pool 4.000% 01/08/2037	176	0.00
USD	191,580	Freddie Mac Pool 4.000% 01/02/2038	184	0.00
USD	1,673,134	Freddie Mac Pool 4.000% 01/05/2048	1,554	0.02
USD	40,059	Freddie Mac Pool 4.000% 01/03/2049	37	0.00
USD	43,535	Freddie Mac Pool 4.000% 01/03/2049	40	0.00
USD	22,504	Freddie Mac Pool 4.000% 01/02/2050	21	0.00
USD	468,555	Freddie Mac Pool 4.000% 01/04/2052	429	0.00
USD	334,376	Freddie Mac Pool 4.000% 01/06/2052	306	0.00
USD	701,349	Freddie Mac Pool 4.000% 01/06/2052	643	0.01
USD	2,976,204	Freddie Mac Pool 4.000% 01/08/2052	2,730	0.03
USD	906,704	Freddie Mac Pool 4.000% 01/08/2052	830	0.01
USD	619,761	Freddie Mac Pool 4.000% 01/09/2052	568	0.01
USD	3,916,266	Freddie Mac Pool 4.000% 01/12/2052	3,584	0.04
USD	3,592,965	Freddie Mac Pool 4.000% 01/02/2053	3,327	0.03
USD	176,816	Freddie Mac Pool 4.500% 01/10/2048	169	0.00
USD	115,459	Freddie Mac Pool 4.500% 01/11/2048	111	0.00
USD	45,382	Freddie Mac Pool 4.500% 01/12/2048	43	0.00
USD	278,855	Freddie Mac Pool 4.500% 01/04/2049	268	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.68%) (cont)				
USD	1,585,482	Freddie Mac Pool 4.500% 01/09/2050	1,517	0.02
USD	239,396	Freddie Mac Pool 4.500% 01/07/2052	227	0.00
USD	156,524	Freddie Mac Pool 4.500% 01/08/2052	148	0.00
USD	86,368	Freddie Mac Pool 4.500% 01/08/2052	82	0.00
USD	796,198	Freddie Mac Pool 4.500% 01/08/2052	753	0.01
USD	1,255,945	Freddie Mac Pool 4.500% 01/10/2052	1,191	0.01
USD	2,650,072	Freddie Mac Pool 4.500% 01/12/2052	2,525	0.03
USD	329,444	Freddie Mac Pool 4.500% 01/08/2053	312	0.00
USD	514,401	Freddie Mac Pool 5.000% 01/08/2052	499	0.01
USD	1,079,733	Freddie Mac Pool 5.000% 01/09/2052	1,053	0.01
USD	568,509	Freddie Mac Pool 5.000% 01/10/2052	551	0.01
USD	466,939	Freddie Mac Pool 5.000% 01/11/2052	453	0.01
USD	587,968	Freddie Mac Pool 5.000% 01/01/2053	572	0.01
USD	433,361	Freddie Mac Pool 5.000% 01/01/2053	420	0.00
USD	1,843,066	Freddie Mac Pool 5.000% 01/02/2053	1,782	0.02
USD	1,768,672	Freddie Mac Pool 5.000% 01/04/2053	1,708	0.02
USD	707,972	Freddie Mac Pool 5.000% 01/04/2053	684	0.01
USD	2,367,424	Freddie Mac Pool 5.000% 01/06/2053	2,302	0.02
USD	545,479	Freddie Mac Pool 5.500% 01/11/2052	544	0.01
USD	169,127	Freddie Mac Pool 5.500% 01/11/2052	167	0.00
USD	480,161	Freddie Mac Pool 5.500% 01/12/2052	478	0.01
USD	306,894	Freddie Mac Pool 5.500% 01/12/2052	306	0.00
USD	714,868	Freddie Mac Pool 5.500% 01/12/2052	711	0.01
USD	202,188	Freddie Mac Pool 5.500% 01/12/2052	199	0.00
USD	751,731	Freddie Mac Pool 5.500% 01/01/2053	746	0.01
USD	907,060	Freddie Mac Pool 5.500% 01/01/2053	904	0.01
USD	166,208	Freddie Mac Pool 5.500% 01/02/2053	165	0.00
USD	726,898	Freddie Mac Pool 5.500% 01/04/2053	717	0.01
USD	663,909	Freddie Mac Pool 5.500% 01/04/2053	657	0.01
USD	750,199	Freddie Mac Pool 5.500% 01/04/2053	745	0.01
USD	553,206	Freddie Mac Pool 5.500% 01/05/2053	547	0.01
USD	1,444,112	Freddie Mac Pool 5.500% 01/05/2053	1,424	0.02
USD	705,798	Freddie Mac Pool 5.500% 01/05/2053	701	0.01
USD	88,913	Freddie Mac Pool 5.500% 01/05/2053	88	0.00
USD	425,149	Freddie Mac Pool 5.500% 01/06/2053	421	0.00
USD	467,207	Freddie Mac Pool 5.500% 01/08/2053	461	0.01
USD	484,139	Freddie Mac Pool 6.000% 01/01/2053	492	0.01
USD	456,358	Freddie Mac Pool 6.000% 01/06/2053	460	0.01
USD	1,801,739	Freddie Mac Pool 6.000% 01/08/2053	1,822	0.02
USD	2,958,514	Freddie Mac Pool 6.000% 01/08/2053	2,998	0.03
USD	796,692	Freddie Mac Pool 6.000% 01/09/2053	803	0.01
USD	645,440	Freddie Mac Pool 6.000% 01/02/2054	651	0.01
USD	1,288,650	Freddie Mac Pool 6.000% 01/05/2054	1,306	0.01
USD	1,143,256	Freddie Mac Pool 6.500% 01/09/2053	1,165	0.01
USD	216,521	Freddie Mac Pool 6.500% 01/10/2053	221	0.00
USD	266,798	Freddie Mac Pool 6.500% 01/11/2053	272	0.00
USD	190,347	Freddie Mac Pool 6.500% 01/12/2053	194	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.68%) (cont)				
United States (30 June 2023: 8.68%) (cont)				
USD	666,130	Freddie Mac Pool 6.500% 01/12/2053	681	0.01
USD	496,053	Freddie Mac Pool 6.500% 01/12/2053	505	0.01
USD	92,472	Freddie Mac Pool 6.500% 01/01/2054	94	0.00
USD	336,039	Freddie Mac Pool 6.500% 01/02/2054	343	0.00
USD	950,204	Freddie Mac Pool 6.500% 01/05/2054	977	0.01
USD	218,799	Ginnie Mae I Pool 3.000% 15/12/2046	191	0.00
USD	307,759	Ginnie Mae I Pool 3.000% 15/02/2047	272	0.00
USD	343,537	Ginnie Mae I Pool 3.000% 15/10/2049	300	0.00
USD	109,780	Ginnie Mae I Pool 3.500% 15/06/2043	100	0.00
USD	67,649	Ginnie Mae I Pool 4.000% 15/05/2048	63	0.00
USD	66,569	Ginnie Mae I Pool 4.000% 15/09/2049	62	0.00
USD	102,899	Ginnie Mae II Pool 1.500% 20/10/2051	80	0.00
USD	334,612	Ginnie Mae II Pool 2.000% 20/07/2050	272	0.00
USD	2,052,387	Ginnie Mae II Pool 2.000% 20/08/2050	1,667	0.02
USD	792,249	Ginnie Mae II Pool 2.000% 20/11/2050	642	0.01
USD	2,611,589	Ginnie Mae II Pool 2.000% 20/12/2050	2,117	0.02
USD	2,906,236	Ginnie Mae II Pool 2.000% 20/01/2051	2,358	0.02
USD	4,762,767	Ginnie Mae II Pool 2.000% 20/02/2051	3,858	0.04
USD	6,843,167	Ginnie Mae II Pool 2.000% 20/10/2051	5,543	0.06
USD	18,998,090	Ginnie Mae II Pool 2.000% 20/12/2051	15,383	0.16
USD	590,660	Ginnie Mae II Pool 2.000% 20/01/2052	478	0.01
USD	1,526,825	Ginnie Mae II Pool 2.000% 20/04/2052	1,235	0.01
USD	265,202	Ginnie Mae II Pool 2.500% 20/12/2046	226	0.00
USD	40,816	Ginnie Mae II Pool 2.500% 20/01/2047	35	0.00
USD	1,472,456	Ginnie Mae II Pool 2.500% 20/06/2050	1,244	0.01
USD	659,723	Ginnie Mae II Pool 2.500% 20/08/2050	548	0.01
USD	204,162	Ginnie Mae II Pool 2.500% 20/08/2050	170	0.00
USD	658,533	Ginnie Mae II Pool 2.500% 20/09/2050	547	0.01
USD	174,583	Ginnie Mae II Pool 2.500% 20/09/2050	145	0.00
USD	427,487	Ginnie Mae II Pool 2.500% 20/09/2050	355	0.00
USD	1,576,300	Ginnie Mae II Pool 2.500% 20/01/2051	1,329	0.01
USD	2,375,578	Ginnie Mae II Pool 2.500% 20/02/2051	2,001	0.02
USD	69,024	Ginnie Mae II Pool 2.500% 20/05/2051	58	0.00
USD	2,388,822	Ginnie Mae II Pool 2.500% 20/07/2051	2,010	0.02
USD	7,160,989	Ginnie Mae II Pool 2.500% 20/08/2051	6,025	0.06
USD	636,999	Ginnie Mae II Pool 2.500% 20/09/2051	536	0.01
USD	8,153,487	Ginnie Mae II Pool 2.500% 20/11/2051	6,856	0.07
USD	6,646,326	Ginnie Mae II Pool 2.500% 20/12/2051	5,588	0.06
USD	4,133,665	Ginnie Mae II Pool 2.500% 20/03/2052	3,476	0.04
USD	3,855,274	Ginnie Mae II Pool 2.500% 20/04/2052	3,241	0.03
USD	428,499	Ginnie Mae II Pool 2.500% 20/05/2052	360	0.00
USD	137,461	Ginnie Mae II Pool 2.500% 20/07/2052	116	0.00
USD	35,644	Ginnie Mae II Pool 3.000% 20/01/2043	32	0.00
USD	208,905	Ginnie Mae II Pool 3.000% 20/03/2045	185	0.00
USD	197,877	Ginnie Mae II Pool 3.000% 20/05/2045	176	0.00
USD	395,607	Ginnie Mae II Pool 3.000% 20/07/2045	351	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.68%) (cont)				
USD	16,026	Ginnie Mae II Pool 3.000% 20/10/2045	14	0.00
USD	56,224	Ginnie Mae II Pool 3.000% 20/02/2046	50	0.00
USD	185,259	Ginnie Mae II Pool 3.000% 20/04/2046	164	0.00
USD	41,987	Ginnie Mae II Pool 3.000% 20/05/2046	37	0.00
USD	45,731	Ginnie Mae II Pool 3.000% 20/06/2046	40	0.00
USD	61,880	Ginnie Mae II Pool 3.000% 20/07/2046	55	0.00
USD	298,423	Ginnie Mae II Pool 3.000% 20/08/2046	264	0.00
USD	946,496	Ginnie Mae II Pool 3.000% 20/09/2046	836	0.01
USD	176,820	Ginnie Mae II Pool 3.000% 20/11/2046	156	0.00
USD	92,253	Ginnie Mae II Pool 3.000% 20/12/2046	82	0.00
USD	50,929	Ginnie Mae II Pool 3.000% 20/02/2047	45	0.00
USD	240,809	Ginnie Mae II Pool 3.000% 20/03/2047	213	0.00
USD	174,100	Ginnie Mae II Pool 3.000% 20/06/2047	154	0.00
USD	2,200	Ginnie Mae II Pool 3.000% 20/07/2047	2	0.00
USD	346,060	Ginnie Mae II Pool 3.000% 20/10/2047	305	0.00
USD	963,591	Ginnie Mae II Pool 3.000% 20/11/2047	850	0.01
USD	119,875	Ginnie Mae II Pool 3.000% 20/02/2048	106	0.00
USD	2,336,833	Ginnie Mae II Pool 3.000% 20/04/2049	2,062	0.02
USD	92,865	Ginnie Mae II Pool 3.000% 20/09/2049	82	0.00
USD	384,264	Ginnie Mae II Pool 3.000% 20/01/2050	337	0.00
USD	552,293	Ginnie Mae II Pool 3.000% 20/02/2050	484	0.01
USD	635,694	Ginnie Mae II Pool 3.000% 20/07/2050	557	0.01
USD	593,680	Ginnie Mae II Pool 3.000% 20/08/2050	521	0.01
USD	1,770,195	Ginnie Mae II Pool 3.000% 20/12/2050	1,549	0.02
USD	1,746,266	Ginnie Mae II Pool 3.000% 20/08/2051	1,523	0.02
USD	1,952,722	Ginnie Mae II Pool 3.000% 20/10/2051	1,702	0.02
USD	2,182,175	Ginnie Mae II Pool 3.000% 20/11/2051	1,902	0.02
USD	3,050,534	Ginnie Mae II Pool 3.000% 20/12/2051	2,658	0.03
USD	3,096,676	Ginnie Mae II Pool 3.000% 20/02/2052	2,697	0.03
USD	1,068,342	Ginnie Mae II Pool 3.000% 20/03/2052	920	0.01
USD	1,322,781	Ginnie Mae II Pool 3.000% 20/05/2052	1,152	0.01
USD	1,375,363	Ginnie Mae II Pool 3.000% 20/06/2052	1,198	0.01
USD	1,724,593	Ginnie Mae II Pool 3.000% 20/07/2052	1,504	0.02
USD	637,583	Ginnie Mae II Pool 3.000% 20/09/2052	555	0.01
USD	168,639	Ginnie Mae II Pool 3.500% 20/09/2042	155	0.00
USD	249,653	Ginnie Mae II Pool 3.500% 20/10/2042	229	0.00
USD	1,083,626	Ginnie Mae II Pool 3.500% 20/10/2042	996	0.01
USD	136,799	Ginnie Mae II Pool 3.500% 20/12/2042	126	0.00
USD	7,778	Ginnie Mae II Pool 3.500% 20/10/2044	7	0.00
USD	29,893	Ginnie Mae II Pool 3.500% 20/12/2044	27	0.00
USD	87,548	Ginnie Mae II Pool 3.500% 20/04/2045	80	0.00
USD	47,522	Ginnie Mae II Pool 3.500% 20/06/2045	43	0.00
USD	67,284	Ginnie Mae II Pool 3.500% 20/11/2045	61	0.00
USD	140,079	Ginnie Mae II Pool 3.500% 20/12/2045	128	0.00
USD	146,089	Ginnie Mae II Pool 3.500% 20/03/2046	133	0.00
USD	411,690	Ginnie Mae II Pool 3.500% 20/04/2046	374	0.00
USD	259,820	Ginnie Mae II Pool 3.500% 20/06/2046	236	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.68%) (cont)				
United States (30 June 2023: 8.68%) (cont)				
USD	25,217	Ginnie Mae II Pool 3.500% 20/11/2046	23	0.00
USD	93,623	Ginnie Mae II Pool 3.500% 20/12/2046	85	0.00
USD	41,003	Ginnie Mae II Pool 3.500% 20/01/2047	37	0.00
USD	53,664	Ginnie Mae II Pool 3.500% 20/02/2047	49	0.00
USD	228,398	Ginnie Mae II Pool 3.500% 20/03/2047	207	0.00
USD	1,625,896	Ginnie Mae II Pool 3.500% 20/05/2047	1,478	0.02
USD	47,716	Ginnie Mae II Pool 3.500% 20/06/2047	43	0.00
USD	115,755	Ginnie Mae II Pool 3.500% 20/08/2047	105	0.00
USD	319,318	Ginnie Mae II Pool 3.500% 20/08/2047	290	0.00
USD	1,863,969	Ginnie Mae II Pool 3.500% 20/09/2047	1,691	0.02
USD	38,042	Ginnie Mae II Pool 3.500% 20/10/2047	35	0.00
USD	1,197,769	Ginnie Mae II Pool 3.500% 20/11/2047	1,087	0.01
USD	55,782	Ginnie Mae II Pool 3.500% 20/12/2047	50	0.00
USD	7,233	Ginnie Mae II Pool 3.500% 20/01/2048	7	0.00
USD	447,480	Ginnie Mae II Pool 3.500% 20/02/2048	406	0.00
USD	57,635	Ginnie Mae II Pool 3.500% 20/04/2048	52	0.00
USD	81,903	Ginnie Mae II Pool 3.500% 20/04/2048	74	0.00
USD	157,103	Ginnie Mae II Pool 3.500% 20/05/2048	143	0.00
USD	166,391	Ginnie Mae II Pool 3.500% 20/08/2048	151	0.00
USD	16,658	Ginnie Mae II Pool 3.500% 20/09/2048	15	0.00
USD	77,590	Ginnie Mae II Pool 3.500% 20/01/2049	70	0.00
USD	1,200,782	Ginnie Mae II Pool 3.500% 20/03/2049	1,089	0.01
USD	764,454	Ginnie Mae II Pool 3.500% 20/09/2049	692	0.01
USD	458,258	Ginnie Mae II Pool 3.500% 20/10/2049	415	0.00
USD	272,422	Ginnie Mae II Pool 3.500% 20/12/2049	246	0.00
USD	640,693	Ginnie Mae II Pool 3.500% 20/03/2050	580	0.01
USD	690,063	Ginnie Mae II Pool 3.500% 20/05/2050	624	0.01
USD	735,030	Ginnie Mae II Pool 3.500% 20/08/2050	664	0.01
USD	1,753,528	Ginnie Mae II Pool 3.500% 20/01/2052	1,577	0.02
USD	1,235,225	Ginnie Mae II Pool 3.500% 20/02/2052	1,111	0.01
USD	1,021,271	Ginnie Mae II Pool 3.500% 20/10/2052	917	0.01
USD	143,499	Ginnie Mae II Pool 4.000% 20/08/2045	135	0.00
USD	346,792	Ginnie Mae II Pool 4.000% 20/03/2046	327	0.00
USD	32,565	Ginnie Mae II Pool 4.000% 20/04/2047	31	0.00
USD	45,147	Ginnie Mae II Pool 4.000% 20/06/2047	42	0.00
USD	231,196	Ginnie Mae II Pool 4.000% 20/07/2047	217	0.00
USD	4,393	Ginnie Mae II Pool 4.000% 20/08/2047	4	0.00
USD	515,795	Ginnie Mae II Pool 4.000% 20/11/2047	484	0.01
USD	56,581	Ginnie Mae II Pool 4.000% 20/03/2048	53	0.00
USD	151,414	Ginnie Mae II Pool 4.000% 20/04/2048	142	0.00
USD	8,509	Ginnie Mae II Pool 4.000% 20/04/2048	8	0.00
USD	414,824	Ginnie Mae II Pool 4.000% 20/05/2048	388	0.00
USD	261,182	Ginnie Mae II Pool 4.000% 20/08/2048	244	0.00
USD	242,486	Ginnie Mae II Pool 4.000% 20/09/2048	227	0.00
USD	525,169	Ginnie Mae II Pool 4.000% 20/10/2048	491	0.01
USD	36,077	Ginnie Mae II Pool 4.000% 20/11/2048	34	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.68%) (cont)				
USD	547,016	Ginnie Mae II Pool 4.000% 20/11/2048	512	0.01
USD	1,315,085	Ginnie Mae II Pool 4.000% 20/01/2050	1,229	0.01
USD	995,623	Ginnie Mae II Pool 4.000% 20/02/2050	930	0.01
USD	267,491	Ginnie Mae II Pool 4.000% 20/07/2052	247	0.00
USD	3,213,869	Ginnie Mae II Pool 4.000% 20/09/2052	2,970	0.03
USD	839,479	Ginnie Mae II Pool 4.000% 20/12/2052	776	0.01
USD	9,830	Ginnie Mae II Pool 4.500% 20/02/2047	10	0.00
USD	8,206	Ginnie Mae II Pool 4.500% 20/04/2047	8	0.00
USD	20,326	Ginnie Mae II Pool 4.500% 20/06/2047	20	0.00
USD	45,065	Ginnie Mae II Pool 4.500% 20/04/2048	43	0.00
USD	153,546	Ginnie Mae II Pool 4.500% 20/06/2048	148	0.00
USD	35,029	Ginnie Mae II Pool 4.500% 20/07/2048	34	0.00
USD	214,030	Ginnie Mae II Pool 4.500% 20/08/2048	206	0.00
USD	41,134	Ginnie Mae II Pool 4.500% 20/10/2048	40	0.00
USD	246,714	Ginnie Mae II Pool 4.500% 20/12/2048	237	0.00
USD	7,990	Ginnie Mae II Pool 4.500% 20/12/2048	8	0.00
USD	34,107	Ginnie Mae II Pool 4.500% 20/12/2048	33	0.00
USD	1,238,032	Ginnie Mae II Pool 4.500% 20/03/2049	1,191	0.01
USD	270,804	Ginnie Mae II Pool 4.500% 20/06/2049	261	0.00
USD	129,064	Ginnie Mae II Pool 4.500% 20/07/2049	124	0.00
USD	33,012	Ginnie Mae II Pool 4.500% 20/08/2049	32	0.00
USD	1,800,749	Ginnie Mae II Pool 4.500% 20/07/2052	1,714	0.02
USD	5,723,456	Ginnie Mae II Pool 4.500% 20/08/2052	5,448	0.06
USD	2,032,826	Ginnie Mae II Pool 4.500% 20/06/2053	1,931	0.02
USD	56,111	Ginnie Mae II Pool 5.000% 20/04/2048	56	0.00
USD	23,611	Ginnie Mae II Pool 5.000% 20/05/2048	23	0.00
USD	21,565	Ginnie Mae II Pool 5.000% 20/11/2048	21	0.00
USD	154,120	Ginnie Mae II Pool 5.000% 20/12/2048	152	0.00
USD	182,079	Ginnie Mae II Pool 5.000% 20/01/2049	180	0.00
USD	11,331	Ginnie Mae II Pool 5.000% 20/04/2049	11	0.00
USD	16,822	Ginnie Mae II Pool 5.000% 20/05/2049	17	0.00
USD	60,182	Ginnie Mae II Pool 5.000% 20/06/2049	59	0.00
USD	132,286	Ginnie Mae II Pool 5.000% 20/07/2052	129	0.00
USD	1,406,159	Ginnie Mae II Pool 5.000% 20/09/2052	1,370	0.01
USD	2,025,007	Ginnie Mae II Pool 5.000% 20/12/2052	1,973	0.02
USD	3,579,924	Ginnie Mae II Pool 5.000% 20/04/2053	3,484	0.04
USD	4,284,648	Ginnie Mae II Pool 5.000% 20/07/2053	4,170	0.04
USD	2,117,000	Ginnie Mae II Pool 5.500% 20/12/2052	2,100	0.02
USD	1,310,870	Ginnie Mae II Pool 5.500% 20/01/2053	1,300	0.01
USD	1,018,598	Ginnie Mae II Pool 5.500% 20/03/2053	1,010	0.01
USD	2,634,313	Ginnie Mae II Pool 5.500% 20/04/2053	2,613	0.03
USD	2,304,569	Ginnie Mae II Pool 5.500% 20/06/2053	2,286	0.02
USD	813,475	Ginnie Mae II Pool 5.500% 20/07/2053	812	0.01
USD	1,417,862	Ginnie Mae II Pool 6.000% 20/09/2053	1,424	0.02
USD	2,170,948	Ginnie Mae II Pool 6.000% 20/10/2053	2,180	0.02
USD	578,810	Ginnie Mae II Pool 6.000% 20/01/2054	581	0.01
USD	3,555,000	Ginnie Mae II Pool 6.000% 20/06/2054	3,569	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.68%) (cont)				
United States (30 June 2023: 8.68%) (cont)				
USD	293,424	Ginnie Mae II Pool 6.500% 20/12/2053	297	0.00
USD	2,860,334	Ginnie Mae II Pool 6.500% 20/01/2054	2,900	0.03
USD	321,264	Ginnie Mae II Pool 6.500% 20/02/2054	326	0.00
USD	1,935,000	Ginnie Mae II Pool 6.500% 20/06/2054	1,964	0.02
USD	834,390	JPMBB Commercial Mortgage Securities Trust 2015-C31 'A3' 3.801% 15/08/2048	816	0.01
USD	821,296	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 'A3' 3.479% 15/05/2048	805	0.01
USD	1,000,000	Wells Fargo Commercial Mortgage Trust 2017-C41 'A4' 3.472% 15/11/2050	937	0.01
Total United States			780,099	8.03
Total mortgage backed securities			780,099	8.03
To be announced contracts²³ (30 June 2023: 2.27%)				
United States (30 June 2023: 2.27%)				
USD	8,935,000	Fannie Mae or Freddie Mac 2.000% TBA	6,987	0.07
USD	25,687,000	Fannie Mae or Freddie Mac 2.500% TBA	20,972	0.22
USD	14,216,000	Fannie Mae or Freddie Mac 3.000% TBA	12,091	0.12
USD	12,845,000	Fannie Mae or Freddie Mac 3.500% TBA	11,368	0.12
USD	14,032,000	Fannie Mae or Freddie Mac 4.000% TBA	12,838	0.13
USD	10,183,000	Fannie Mae or Freddie Mac 4.500% TBA	9,599	0.10
USD	10,730,375	Fannie Mae or Freddie Mac 5.000% TBA	10,370	0.11
USD	2,375,000	Fannie Mae or Freddie Mac 1.500% TBA	1,771	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 2.27%) (cont)				
USD	17,900,000	Fannie Mae or Freddie Mac 2.000% TBA	15,727	0.16
USD	8,170,750	Fannie Mae or Freddie Mac 2.500% TBA	7,377	0.08
USD	11,117,500	Fannie Mae or Freddie Mac 3.000% TBA	10,284	0.11
USD	225,000	Fannie Mae or Freddie Mac 4.500% TBA	220	0.00
USD	16,500,000	Fannie Mae or Freddie Mac 5.500% TBA	16,273	0.17
USD	16,525,000	Fannie Mae or Freddie Mac 6.000% TBA	16,571	0.17
USD	7,650,000	Fannie Mae or Freddie Mac 6.500% TBA	7,786	0.08
USD	4,801,000	Fannie Mae or Freddie Mac 1.500% TBA	4,104	0.04
USD	3,156,000	Fannie Mae or Freddie Mac 3.500% TBA	2,984	0.03
USD	4,055,000	Fannie Mae or Freddie Mac 4.000% TBA	3,898	0.04
USD	12,370,750	Ginnie Mae 2.500% TBA	10,398	0.11
USD	6,207,000	Ginnie Mae 3.000% TBA	5,407	0.05
USD	10,110,000	Ginnie Mae 3.500% TBA	9,078	0.09
USD	10,365,000	Ginnie Mae 4.000% TBA	9,577	0.10
USD	6,013,000	Ginnie Mae 4.500% TBA	5,716	0.06
USD	7,862,000	Ginnie Mae 5.000% TBA	7,655	0.08
USD	9,507,000	Ginnie Mae 5.500% TBA	9,432	0.10
USD	10,239,000	Ginnie Mae 2.000% TBA	8,285	0.08
USD	6,375,000	Ginnie Mae 6.000% TBA	6,401	0.07
USD	7,259,124	Ginnie Mae 6.500% TBA	7,362	0.07
Total to be announced contracts			250,531	2.58

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.92%)							
Forward currency contracts²⁹ (30 June 2023: 0.92%)							
AUD	45,212	CHF	26,767	59,983	02/07/2024	-	0.00
AUD	1,057,167	EUR	649,076	1,401,678	02/07/2024	12	0.00
AUD	160,177	GBP	83,556	212,599	02/07/2024	1	0.00
AUD	9,130	NZD	9,861	12,106	02/07/2024	-	0.00
AUD	36,757	SEK	254,795	48,607	02/07/2024	-	0.00
AUD	115,179	SGD	103,709	153,446	02/07/2024	-	0.00
AUD	780,295	USD	517,891	517,891	02/07/2024	3	0.00
AUD	32,949	USD	21,931	21,931	02/07/2024	-	0.00
AUD	17,589	USD	11,777	11,777	02/07/2024	-	0.00
CAD	167,597	CHF	110,614	245,576	03/07/2024	(1)	0.00
CAD	81,781	CHF	53,170	118,934	03/07/2024	-	0.00
CAD	2,037,260	EUR	1,369,288	2,956,379	03/07/2024	21	0.00
CAD	491,402	EUR	335,805	719,019	03/07/2024	(1)	0.00
CAD	629,774	GBP	361,773	917,560	03/07/2024	3	0.00
CAD	71,386	NZD	85,186	104,077	03/07/2024	-	0.00
CAD	73,680	SEK	560,971	106,817	03/07/2024	1	0.00
CAD	207,956	SGD	205,781	303,815	03/07/2024	-	0.00
CAD	12,827	SGD	12,708	18,750	03/07/2024	-	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.92%) (cont)							
CAD	1,427,490	USD	1,042,763	1,042,763	02/07/2024	-	0.00
CAD	1,531,153	USD	1,123,903	1,123,903	03/07/2024	(5)	0.00
CAD	881,384	USD	641,885	641,885	03/07/2024	2	0.00
CAD	126,648	USD	92,963	92,963	03/07/2024	-	0.00
CAD	12,555	USD	9,168	9,168	03/07/2024	-	0.00
CHF	7,875,726	AUD	13,164,789	17,556,547	02/07/2024	(27)	0.00
CHF	15,211,988	CAD	23,048,711	33,772,704	03/07/2024	86	0.00
CHF	458,077	CAD	704,018	1,024,268	03/07/2024	(3)	0.00
CHF	251,591	CLP	257,243,308	552,506	03/07/2024	7	0.00
CHF	1,200	CLP	1,265,837	2,678	03/07/2024	-	0.00
CHF	52,372,174	CNY	420,747,851	116,187,959	02/07/2024	376	0.00
CHF	368,887	CNY	3,001,718	823,629	02/07/2024	(2)	0.00
CHF	650,556	COP	2,818,220,927	1,404,014	05/07/2024	44	0.00
CHF	1,756	COP	8,273,446	3,951	05/07/2024	-	0.00
CHF	840,514	CZK	21,270,559	1,845,569	02/07/2024	25	0.00
CHF	2,373	CZK	61,972	5,293	02/07/2024	-	0.00
CHF	1,113,530	DKK	8,497,105	2,460,347	02/07/2024	18	0.00
CHF	9,510	DKK	74,015	21,219	02/07/2024	-	0.00
CHF	125,333,618	EUR	128,229,384	276,906,443	02/07/2024	2,046	0.02
CHF	1,068,783	EUR	1,115,379	2,384,795	02/07/2024	(6)	0.00
CHF	290,261	EUR	298,463	642,892	02/07/2024	3	0.00
CHF	67,278	EUR	70,261	150,173	02/07/2024	-	0.00
CHF	22,538,111	GBP	19,682,807	49,962,383	02/07/2024	200	0.00
CHF	640,915	GBP	567,215	1,430,254	02/07/2024	(3)	0.00
CHF	104,883	GBP	91,798	232,761	02/07/2024	1	0.00
CHF	4,419	GBP	3,905	9,854	02/07/2024	-	0.00
CHF	416,447	HUF	166,601,950	915,565	02/07/2024	11	0.00
CHF	11,886	HUF	4,920,127	26,581	02/07/2024	-	0.00
CHF	2,404,905	IDR	43,631,405,957	5,340,794	03/07/2024	12	0.00
CHF	14,775	IDR	271,997,400	33,055	03/07/2024	-	0.00
CHF	673,254	ILS	2,783,288	1,488,047	02/07/2024	10	0.00
CHF	262	ILS	1,103	585	02/07/2024	-	0.00
CHF	54,374,327	JPY	9,462,900,623	119,336,981	02/07/2024	1,682	0.02
CHF	6,501,618	KRW	10,001,751,458	14,501,350	03/07/2024	(29)	0.00
CHF	1,795,852	MXN	34,211,465	3,869,463	02/07/2024	128	0.00
CHF	83,437	MXN	1,712,750	186,518	02/07/2024	-	0.00
CHF	1,525,962	MYR	7,974,450	3,388,552	02/07/2024	8	0.00
CHF	20,234	MYR	106,787	45,154	02/07/2024	-	0.00
CHF	452,271	NOK	5,278,278	999,036	02/07/2024	7	0.00
CHF	20,084	NOK	239,274	44,823	02/07/2024	-	0.00
CHF	870,612	NZD	1,575,821	1,929,081	02/07/2024	9	0.00
CHF	23,572	NZD	43,196	52,553	02/07/2024	-	0.00
CHF	11,729	NZD	21,229	25,988	02/07/2024	-	0.00
CHF	2,067	NZD	3,801	4,616	02/07/2024	-	0.00
CHF	332,866	PEN	1,386,483	732,361	03/07/2024	8	0.00
CHF	1,500	PEN	6,432	3,349	03/07/2024	-	0.00
CHF	1,259,802	PLN	5,521,791	2,775,524	02/07/2024	28	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.92%) (cont)							
CHF	10,649	PLN	48,106	23,818	02/07/2024	-	0.00
CHF	545,370	RON	2,781,472	1,205,850	02/07/2024	8	0.00
CHF	16,347	RON	84,730	36,438	02/07/2024	-	0.00
CHF	2,218,253	SEK	25,909,712	4,915,140	02/07/2024	22	0.00
CHF	10,000	SEK	116,991	22,176	02/07/2024	-	0.00
CHF	842	SEK	9,962	1,878	02/07/2024	-	0.00
CHF	1,178,575	SGD	1,769,268	2,617,060	02/07/2024	6	0.00
CHF	41,998	SGD	63,658	93,708	02/07/2024	-	0.00
CHF	26,412	SGD	40,026	58,926	02/07/2024	-	0.00
CHF	2,736	SGD	4,107	6,075	02/07/2024	-	0.00
CHF	1,693,936	THB	69,268,660	3,772,643	02/07/2024	(2)	0.00
CHF	250,555,931	USD	278,623,300	278,623,300	02/07/2024	207	0.00
CHF	2,514,726	USD	2,816,971	2,816,971	02/07/2024	(18)	0.00
CHF	277,714	USD	308,820	308,820	02/07/2024	-	0.00
CHF	111,299	USD	124,616	124,616	02/07/2024	-	0.00
CHF	23,045	USD	25,627	25,627	02/07/2024	-	0.00
CHF	1,591	USD	1,780	1,780	02/07/2024	-	0.00
CLP	623,192	CHF	609	1,339	03/07/2024	-	0.00
CLP	276,868	CHF	263	586	03/07/2024	-	0.00
CLP	19,628,918	EUR	19,726	41,936	03/07/2024	-	0.00
CLP	1,344,556	EUR	1,323	2,843	03/07/2024	-	0.00
CLP	2,998,833	GBP	2,576	6,435	03/07/2024	-	0.00
CLP	188,337	GBP	157	398	03/07/2024	-	0.00
CLP	180,769	NZD	315	383	03/07/2024	-	0.00
CLP	714,970	SEK	8,181	1,530	03/07/2024	-	0.00
CLP	2,272,001	SGD	3,270	4,820	03/07/2024	-	0.00
CLP	13,192,446	USD	14,278	14,278	03/07/2024	-	0.00
CLP	2,678,420	USD	2,814	2,814	03/07/2024	-	0.00
CLP	583,197	USD	636	636	03/07/2024	-	0.00
CLP	73,435	USD	77	77	03/07/2024	-	0.00
CNY	1,318,714	CHF	162,249	362,046	02/07/2024	1	0.00
CNY	158,130	CHF	19,561	43,531	02/07/2024	-	0.00
CNY	25,001,169	EUR	3,175,586	6,844,256	02/07/2024	37	0.00
CNY	9,583,708	EUR	1,232,906	2,640,339	02/07/2024	(3)	0.00
CNY	5,243,751	GBP	568,004	1,439,692	02/07/2024	3	0.00
CNY	296,254	NZD	66,826	81,492	02/07/2024	-	0.00
CNY	1,173,975	SEK	1,690,632	321,211	02/07/2024	2	0.00
CNY	3,767,997	SGD	702,259	1,036,752	02/07/2024	-	0.00
CNY	132	SGD	25	36	02/07/2024	-	0.00
CNY	22,268,241	USD	3,077,736	3,077,736	02/07/2024	(12)	0.00
CNY	3,844,801	USD	528,944	528,944	02/07/2024	-	0.00
CNY	958,611	USD	132,703	132,703	02/07/2024	(1)	0.00
CNY	122,935	USD	16,913	16,913	02/07/2024	-	0.00
COP	37,832,831	CHF	8,714	18,827	05/07/2024	(1)	0.00
COP	2,961,217	CHF	635	1,421	05/07/2024	-	0.00
COP	337,088,471	EUR	78,500	165,475	05/07/2024	(2)	0.00
COP	2,155,725	EUR	480	1,035	05/07/2024	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.92%) (cont)							
COP	95,477,593	GBP	19,175	47,278	05/07/2024	(1)	0.00
COP	4,181,857	GBP	792	2,010	05/07/2024	-	0.00
COP	11,365,548	NZD	4,750	5,637	05/07/2024	-	0.00
COP	1,433,832	NZD	563	689	05/07/2024	-	0.00
COP	10,265,103	SEK	27,210	5,046	05/07/2024	-	0.00
COP	26,930,935	SGD	8,917	13,077	05/07/2024	-	0.00
COP	295,889,844	USD	75,852	75,852	05/07/2024	(4)	0.00
COP	64,136,147	USD	15,386	15,386	05/07/2024	-	0.00
COP	21,716,263	USD	5,586	5,586	05/07/2024	-	0.00
COP	812,944	USD	195	195	05/07/2024	-	0.00
CZK	341,207	CHF	13,455	29,574	02/07/2024	-	0.00
CZK	2,594,229	EUR	104,981	223,526	02/07/2024	(1)	0.00
CZK	826,371	GBP	28,524	71,419	02/07/2024	-	0.00
CZK	103,902	NZD	7,421	8,968	02/07/2024	-	0.00
CZK	70,688	SEK	32,563	6,099	02/07/2024	-	0.00
CZK	206,595	SGD	12,070	17,747	02/07/2024	-	0.00
CZK	2,882,901	USD	126,148	126,148	02/07/2024	(3)	0.00
CZK	184,963	USD	8,122	8,122	02/07/2024	-	0.00
DKK	44,134	CHF	5,764	12,758	02/07/2024	-	0.00
DKK	9,086	CHF	1,165	2,602	02/07/2024	-	0.00
DKK	592,577	EUR	79,466	170,331	02/07/2024	-	0.00
DKK	192,087	EUR	25,755	55,208	02/07/2024	-	0.00
DKK	142,036	GBP	16,245	40,948	02/07/2024	-	0.00
DKK	12,596	GBP	1,429	3,617	02/07/2024	-	0.00
DKK	9,094	NZD	2,158	2,622	02/07/2024	-	0.00
DKK	5,945	NZD	1,398	1,706	02/07/2024	-	0.00
DKK	23,488	SEK	35,717	6,748	02/07/2024	-	0.00
DKK	1,689	SEK	2,586	487	02/07/2024	-	0.00
DKK	75,305	SGD	14,656	21,637	02/07/2024	-	0.00
DKK	1,986	SGD	391	574	02/07/2024	-	0.00
DKK	533,700	USD	77,455	77,455	02/07/2024	-	0.00
DKK	122,948	USD	17,646	17,646	02/07/2024	-	0.00
DKK	30,203	USD	4,403	4,403	02/07/2024	-	0.00
DKK	2,449	USD	352	352	02/07/2024	-	0.00
EUR	27,680,199	AUD	45,184,889	59,842,997	02/07/2024	(508)	0.00
EUR	54,169,666	CAD	80,233,498	116,691,580	03/07/2024	(576)	0.00
EUR	921,005	CAD	1,348,121	1,972,304	03/07/2024	2	0.00
EUR	10,257,801	CHF	10,025,615	22,150,731	02/07/2024	(162)	0.00
EUR	1,051,161	CHF	1,025,002	2,267,248	02/07/2024	(15)	0.00
EUR	444,233	CHF	424,527	948,537	02/07/2024	3	0.00
EUR	136,736	CHF	130,764	292,067	02/07/2024	1	0.00
EUR	883,210	CLP	882,655,141	1,881,667	03/07/2024	11	0.00
EUR	4,672	CLP	4,738,999	10,028	03/07/2024	-	0.00
EUR	182,132,929	CNY	1,430,192,752	392,033,276	02/07/2024	(1,630)	(0.02)
EUR	3,175,927	CNY	24,681,920	6,800,685	02/07/2024	6	0.00
EUR	2,281,327	COP	9,663,204,726	4,776,783	05/07/2024	114	0.00
EUR	9,954	COP	44,569,824	21,425	05/07/2024	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^a (30 June 2023: 0.92%) (cont)							
EUR	2,959,055	CZK	73,192,394	6,303,424	02/07/2024	38	0.00
EUR	3,856,806	DKK	28,759,041	8,266,653	02/07/2024	-	0.00
EUR	83,339	DKK	621,591	178,652	02/07/2024	-	0.00
EUR	77,919,707	GBP	66,508,623	167,583,996	02/07/2024	(563)	(0.01)
EUR	3,490,786	GBP	2,951,325	7,472,019	02/07/2024	9	0.00
EUR	2,954,574	GBP	2,520,374	6,352,568	02/07/2024	(19)	0.00
EUR	189,604	GBP	160,444	406,024	02/07/2024	-	0.00
EUR	1,442,973	HUF	564,227,145	3,077,709	02/07/2024	15	0.00
EUR	61,085	HUF	24,221,154	131,201	02/07/2024	-	0.00
EUR	8,488,933	IDR	150,503,017,977	18,289,035	03/07/2024	(92)	0.00
EUR	10,978	IDR	192,403,284	23,515	03/07/2024	-	0.00
EUR	2,256,434	ILS	9,116,246	4,838,234	02/07/2024	(1)	0.00
EUR	105,129	ILS	422,004	224,692	02/07/2024	-	0.00
EUR	191,018,291	JPY	32,490,336,023	406,702,908	02/07/2024	2,746	0.03
EUR	22,853,153	KRW	34,341,941,207	49,441,614	03/07/2024	(454)	0.00
EUR	6,431,082	MXN	119,943,414	13,451,996	02/07/2024	333	0.00
EUR	165,966	MXN	3,304,863	358,609	02/07/2024	(2)	0.00
EUR	5,454,023	MYR	27,858,224	11,750,647	02/07/2024	(60)	0.00
EUR	122,758	MYR	619,167	262,816	02/07/2024	-	0.00
EUR	1,587,911	NOK	18,111,513	3,402,855	02/07/2024	1	0.00
EUR	69,519	NOK	800,661	149,706	02/07/2024	(1)	0.00
EUR	3,009,565	NZD	5,323,855	6,469,594	02/07/2024	(18)	0.00
EUR	253,103	NZD	447,751	544,100	02/07/2024	(2)	0.00
EUR	132,837	NZD	232,954	284,318	02/07/2024	-	0.00
EUR	89,489	NZD	156,928	191,534	02/07/2024	-	0.00
EUR	1,174,435	PEN	4,781,203	2,506,816	03/07/2024	10	0.00
EUR	4,258,062	PLN	18,231,093	9,098,620	02/07/2024	28	0.00
EUR	197,266	PLN	851,669	423,275	02/07/2024	-	0.00
EUR	1,973,487	RON	9,837,591	4,233,430	02/07/2024	(3)	0.00
EUR	7,604,885	SEK	86,818,490	16,348,542	02/07/2024	(47)	0.00
EUR	355,883	SEK	4,035,613	762,489	02/07/2024	-	0.00
EUR	185,613	SEK	2,091,678	396,439	02/07/2024	1	0.00
EUR	37,401	SEK	426,982	80,403	02/07/2024	-	0.00
EUR	4,208,291	SGD	6,173,671	9,065,612	02/07/2024	(44)	0.00
EUR	1,132,556	SGD	1,644,048	2,426,913	02/07/2024	1	0.00
EUR	73,888	SGD	107,148	158,250	02/07/2024	-	0.00
EUR	58,282	SGD	85,509	125,558	02/07/2024	(1)	0.00
EUR	5,884,231	THB	235,134,557	12,713,799	02/07/2024	(100)	0.00
EUR	67,492	THB	2,651,742	144,595	02/07/2024	-	0.00
EUR	876,447,654	USD	952,578,999	952,578,999	02/07/2024	(13,247)	(0.13)
EUR	12,832,408	USD	13,734,269	13,734,269	02/07/2024	18	0.00
EUR	10,447,628	USD	11,318,046	11,318,046	02/07/2024	(119)	0.00
EUR	1,850,059	USD	1,980,432	1,980,432	02/07/2024	3	0.00
EUR	655,066	USD	712,091	712,091	02/07/2024	(11)	0.00
EUR	36,831	USD	39,456	39,456	02/07/2024	-	0.00
GBP	13,946,960	AUD	26,684,522	35,451,606	02/07/2024	(189)	0.00
GBP	27,727,641	CAD	48,112,762	70,211,649	03/07/2024	(110)	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.92%) (cont)							
GBP	17,734	CAD	30,654	44,819	03/07/2024	-	0.00
GBP	5,250,064	CHF	6,011,703	13,326,681	02/07/2024	(54)	0.00
GBP	322,794	CHF	369,269	818,981	02/07/2024	(3)	0.00
GBP	145,496	CHF	164,053	366,484	02/07/2024	1	0.00
GBP	21,046	CHF	23,801	53,091	02/07/2024	-	0.00
GBP	446,874	CLP	523,176,525	1,119,150	03/07/2024	10	0.00
GBP	676	CLP	808,213	1,711	03/07/2024	-	0.00
GBP	93,062,418	CNY	856,144,696	235,468,229	02/07/2024	(187)	0.00
GBP	297,299	CNY	2,725,730	750,947	02/07/2024	1	0.00
GBP	1,150,350	COP	5,703,993,557	2,830,553	05/07/2024	78	0.00
GBP	5,044	COP	26,701,451	12,821	05/07/2024	-	0.00
GBP	1,490,296	CZK	43,185,108	3,731,865	02/07/2024	35	0.00
GBP	2,544	CZK	75,155	6,432	02/07/2024	-	0.00
GBP	1,973,899	DKK	17,244,335	4,973,480	02/07/2024	16	0.00
GBP	13,999	DKK	123,477	35,441	02/07/2024	-	0.00
GBP	222,234,775	EUR	260,362,392	559,970,376	02/07/2024	1,883	0.02
GBP	2,065,427	EUR	2,421,577	5,206,232	02/07/2024	15	0.00
GBP	1,572,941	EUR	1,860,229	3,982,054	02/07/2024	(5)	0.00
GBP	444,151	EUR	525,315	1,124,457	02/07/2024	(1)	0.00
GBP	737,880	HUF	338,018,813	1,850,071	02/07/2024	15	0.00
GBP	20,870	HUF	9,782,740	52,931	02/07/2024	-	0.00
GBP	4,283,749	IDR	88,988,152,681	10,849,477	03/07/2024	(19)	0.00
GBP	1,190,898	ILS	5,635,993	3,001,487	02/07/2024	9	0.00
GBP	1,327	ILS	6,319	3,355	02/07/2024	-	0.00
GBP	96,311,821	JPY	19,191,958,845	241,056,179	02/07/2024	2,439	0.03
GBP	11,455,837	KRW	20,173,165,277	29,136,720	03/07/2024	(174)	0.00
GBP	3,253,562	MXN	71,059,129	7,998,916	02/07/2024	227	0.00
GBP	74,760	MXN	1,752,578	190,350	02/07/2024	(1)	0.00
GBP	2,727,995	MYR	16,325,462	6,909,074	02/07/2024	(12)	0.00
GBP	8,681	MYR	51,698	21,933	02/07/2024	-	0.00
GBP	803,451	NOK	10,737,176	2,024,065	02/07/2024	7	0.00
GBP	32,725	NOK	442,373	82,912	02/07/2024	-	0.00
GBP	1,582,147	NZD	3,278,957	3,998,023	02/07/2024	2	0.00
GBP	104,629	NZD	216,851	264,399	02/07/2024	-	0.00
GBP	1,435	NZD	2,985	3,633	02/07/2024	-	0.00
GBP	590,908	PEN	2,818,131	1,482,628	03/07/2024	11	0.00
GBP	1,040	PEN	5,045	2,632	03/07/2024	-	0.00
GBP	2,233,258	PLN	11,204,956	5,610,326	02/07/2024	35	0.00
GBP	15,600	PLN	80,050	39,631	02/07/2024	-	0.00
GBP	966,816	RON	5,646,414	2,438,002	02/07/2024	6	0.00
GBP	27,686	RON	163,308	70,166	02/07/2024	-	0.00
GBP	3,928,659	SEK	52,542,367	9,927,628	02/07/2024	4	0.00
GBP	67,766	SEK	902,418	170,876	02/07/2024	-	0.00
GBP	2,157,608	SGD	3,708,989	5,464,191	02/07/2024	(9)	0.00
GBP	195,397	SGD	335,342	494,442	02/07/2024	-	0.00
GBP	3,782	SGD	6,471	9,556	02/07/2024	-	0.00
GBP	2,998,616	THB	140,401,263	7,616,459	02/07/2024	(34)	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.92%) (cont)							
GBP	446,907,338	USD	569,087,080	569,087,079	02/07/2024	(4,154)	(0.04)
GBP	2,795,594	USD	3,556,748	3,556,748	02/07/2024	(22)	0.00
GBP	1,082,472	USD	1,366,831	1,366,831	02/07/2024	2	0.00
GBP	182,781	USD	232,729	232,729	02/07/2024	(1)	0.00
GBP	29,457	USD	37,186	37,186	02/07/2024	-	0.00
HUF	1,182,115	CHF	2,948	6,488	02/07/2024	-	0.00
HUF	178,076	CHF	429	961	02/07/2024	-	0.00
HUF	12,422,824	EUR	31,812	67,808	02/07/2024	-	0.00
HUF	3,668,473	EUR	9,252	19,872	02/07/2024	-	0.00
HUF	3,500,511	GBP	7,645	19,162	02/07/2024	-	0.00
HUF	250,211	GBP	533	1,354	02/07/2024	-	0.00
HUF	259,471	NZD	1,174	1,419	02/07/2024	-	0.00
HUF	116,393	NZD	515	630	02/07/2024	-	0.00
HUF	488,076	SEK	14,187	2,664	02/07/2024	-	0.00
HUF	1,357,247	SGD	4,981	7,359	02/07/2024	-	0.00
HUF	183,366	SGD	679	998	02/07/2024	-	0.00
HUF	10,386,510	USD	28,775	28,775	02/07/2024	-	0.00
HUF	4,383,134	USD	11,830	11,830	02/07/2024	-	0.00
HUF	760,920	USD	2,117	2,117	02/07/2024	-	0.00
HUF	48,622	USD	131	131	02/07/2024	-	0.00
IDR	135,597,038	CHF	7,391	16,506	03/07/2024	-	0.00
IDR	16,440,916	CHF	905	2,011	03/07/2024	-	0.00
IDR	3,430,105,454	EUR	193,941	417,328	03/07/2024	1	0.00
IDR	124,471,019	EUR	7,095	15,205	03/07/2024	-	0.00
IDR	539,628,554	GBP	25,953	65,761	03/07/2024	-	0.00
IDR	30,451,359	NZD	3,026	3,703	03/07/2024	-	0.00
IDR	120,907,482	SEK	77,341	14,687	03/07/2024	-	0.00
IDR	383,045,969	SGD	31,595	46,704	03/07/2024	-	0.00
IDR	1,563,924,492	USD	96,185	96,185	03/07/2024	(1)	0.00
IDR	1,130,138,869	USD	68,779	68,779	03/07/2024	-	0.00
IDR	99,428,314	USD	6,120	6,120	03/07/2024	-	0.00
IDR	12,522,359	USD	763	763	03/07/2024	-	0.00
ILS	49,694	CHF	12,000	26,545	02/07/2024	-	0.00
ILS	285,373	EUR	70,460	151,267	02/07/2024	-	0.00
ILS	72,493	EUR	18,082	38,623	02/07/2024	-	0.00
ILS	115,912	GBP	24,454	61,680	02/07/2024	-	0.00
ILS	15,436	NZD	6,763	8,218	02/07/2024	-	0.00
ILS	7,556	SEK	21,107	3,999	02/07/2024	-	0.00
ILS	1,993	SEK	5,633	1,061	02/07/2024	-	0.00
ILS	27,055	SGD	9,831	14,435	02/07/2024	-	0.00
ILS	1	SGD	0	0	02/07/2024	-	0.00
ILS	401,930	USD	108,011	108,011	02/07/2024	(1)	0.00
ILS	25,983	USD	6,988	6,988	02/07/2024	-	0.00
JPY	93,592,938	CHF	536,299	1,178,646	02/07/2024	(16)	0.00
JPY	976,235,888	EUR	5,747,335	12,228,563	02/07/2024	(91)	0.00
JPY	250,665,002	GBP	1,258,630	3,149,313	02/07/2024	(32)	0.00
JPY	27,821,111	NZD	289,177	349,163	02/07/2024	(4)	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.92%) (cont)							
JPY	29,212,450	SEK	1,956,867	366,383	02/07/2024	(3)	0.00
JPY	88,175,231	SGD	748,740	1,100,624	02/07/2024	(5)	0.00
JPY	950,272,801	USD	6,050,608	6,050,608	02/07/2024	(143)	0.00
JPY	54,662,230	USD	348,985	348,985	02/07/2024	(8)	0.00
KRW	90,040,082	CHF	58,502	130,515	03/07/2024	-	0.00
KRW	999,616,726	EUR	670,433	1,444,739	03/07/2024	7	0.00
KRW	134,240,473	GBP	76,792	194,594	03/07/2024	-	0.00
KRW	9,514,151	NZD	11,249	13,767	03/07/2024	-	0.00
KRW	31,517,231	SEK	240,255	45,583	03/07/2024	-	0.00
KRW	88,887,000	SGD	86,697	128,547	03/07/2024	1	0.00
KRW	544,674,073	USD	393,880	393,880	03/07/2024	1	0.00
KRW	99,774,400	USD	72,573	72,573	03/07/2024	-	0.00
KRW	25,960,000	USD	18,771	18,771	03/07/2024	-	0.00
KRW	2,436,527	USD	1,783	1,783	03/07/2024	-	0.00
MXN	988,201	CHF	46,408	105,687	02/07/2024	2	0.00
MXN	95,963	CHF	4,843	10,638	02/07/2024	-	0.00
MXN	3,449,535	EUR	168,263	368,983	02/07/2024	8	0.00
MXN	2,611,096	EUR	135,825	288,367	02/07/2024	(2)	0.00
MXN	1,996,182	GBP	82,167	213,035	02/07/2024	5	0.00
MXN	380,458	GBP	16,930	42,208	02/07/2024	(1)	0.00
MXN	24,009	NZD	2,117	2,603	02/07/2024	-	0.00
MXN	96,729	SEK	57,259	10,697	02/07/2024	-	0.00
MXN	50,991	SEK	27,713	5,405	02/07/2024	-	0.00
MXN	278,626	SGD	20,872	30,638	02/07/2024	-	0.00
MXN	156,464	SGD	11,158	16,790	02/07/2024	-	0.00
MXN	6,829,160	USD	362,178	362,178	02/07/2024	11	0.00
MXN	887,090	USD	51,610	51,610	02/07/2024	(3)	0.00
MXN	466,859	USD	24,666	24,666	02/07/2024	1	0.00
MXN	78,992	USD	4,598	4,598	02/07/2024	-	0.00
MYR	33,133	CHF	6,281	14,012	02/07/2024	-	0.00
MYR	3,977	CHF	761	1,690	02/07/2024	-	0.00
MYR	1,218,472	EUR	238,713	514,130	02/07/2024	2	0.00
MYR	240,346	EUR	47,663	102,029	02/07/2024	-	0.00
MYR	131,734	GBP	22,006	55,743	02/07/2024	-	0.00
MYR	7,443	NZD	2,580	3,150	02/07/2024	-	0.00
MYR	29,496	SEK	65,520	12,439	02/07/2024	-	0.00
MYR	296,676	SGD	85,316	125,840	02/07/2024	-	0.00
MYR	199,526	SGD	57,253	84,541	02/07/2024	-	0.00
MYR	531,190	USD	112,872	112,872	02/07/2024	-	0.00
MYR	127,134	USD	26,928	26,928	02/07/2024	-	0.00
MYR	24,249	USD	5,160	5,160	02/07/2024	-	0.00
MYR	3,086	USD	654	654	02/07/2024	-	0.00
NOK	15,333	CHF	1,285	2,870	02/07/2024	-	0.00
NOK	3,789	CHF	323	715	02/07/2024	-	0.00
NOK	305,909	EUR	26,533	57,168	02/07/2024	-	0.00
NOK	148,409	EUR	13,048	27,922	02/07/2024	-	0.00
NOK	62,446	GBP	4,618	11,702	02/07/2024	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.92%) (cont)							
NOK	6,169	GBP	462	1,163	02/07/2024	-	0.00
NOK	3,849	NZD	588	720	02/07/2024	-	0.00
NOK	865	NZD	134	163	02/07/2024	-	0.00
NOK	15,253	SEK	15,001	2,849	02/07/2024	-	0.00
NOK	48,546	SGD	6,221	9,150	02/07/2024	-	0.00
NOK	174,140	USD	16,299	16,299	02/07/2024	-	0.00
NOK	159,608	USD	15,198	15,198	02/07/2024	-	0.00
NOK	12,207	USD	1,162	1,162	02/07/2024	-	0.00
NOK	1,579	USD	148	148	02/07/2024	-	0.00
NZD	4,726,500	AUD	4,363,676	5,794,374	02/07/2024	(34)	0.00
NZD	9,403,552	CAD	7,873,190	11,483,837	03/07/2024	(24)	0.00
NZD	1,788,843	CHF	988,333	2,189,891	02/07/2024	(10)	0.00
NZD	39,211	CHF	21,406	47,715	02/07/2024	-	0.00
NZD	3,834	CHF	2,112	4,686	02/07/2024	-	0.00
NZD	1,707	CHF	932	2,076	02/07/2024	-	0.00
NZD	151,686	CLP	85,683,804	183,204	03/07/2024	2	0.00
NZD	31,637,241	CNY	140,431,911	38,605,285	02/07/2024	(49)	0.00
NZD	391,837	COP	937,396,828	464,963	05/07/2024	12	0.00
NZD	505,697	CZK	7,070,062	610,689	02/07/2024	5	0.00
NZD	674,223	DKK	2,842,096	819,290	02/07/2024	2	0.00
NZD	75,848,050	EUR	42,875,532	92,169,879	02/07/2024	266	0.00
NZD	93,660	EUR	53,201	114,089	02/07/2024	-	0.00
NZD	36,076	EUR	20,571	44,030	02/07/2024	-	0.00
NZD	13,910,131	GBP	6,711,769	16,960,482	02/07/2024	(8)	0.00
NZD	18,463	GBP	8,939	22,550	02/07/2024	-	0.00
NZD	1,185	GBP	571	1,444	02/07/2024	-	0.00
NZD	251,808	HUF	55,657,212	304,482	02/07/2024	2	0.00
NZD	5,320	HUF	1,202,169	6,504	02/07/2024	-	0.00
NZD	1,451,948	IDR	14,552,877,080	1,773,469	03/07/2024	(4)	0.00
NZD	404,257	ILS	923,150	491,383	02/07/2024	1	0.00
NZD	32,631,836	JPY	3,137,367,153	39,387,922	02/07/2024	380	0.00
NZD	3,882,267	KRW	3,298,984,133	4,762,306	03/07/2024	(31)	0.00
NZD	1,086,649	MXN	11,436,618	1,287,597	02/07/2024	36	0.00
NZD	931,208	MYR	2,688,779	1,137,390	02/07/2024	(2)	0.00
NZD	273,450	NOK	1,763,220	332,226	02/07/2024	1	0.00
NZD	10,166	NOK	66,392	12,430	02/07/2024	-	0.00
NZD	200,628	PEN	461,663	242,767	03/07/2024	2	0.00
NZD	762,557	PLN	1,846,146	923,898	02/07/2024	5	0.00
NZD	330,005	RON	929,925	401,331	02/07/2024	1	0.00
NZD	7,058	RON	20,127	8,635	02/07/2024	-	0.00
NZD	1,331,634	SEK	8,593,453	1,622,885	02/07/2024	-	0.00
NZD	4,398	SEK	28,327	5,355	02/07/2024	-	0.00
NZD	129	SEK	835	158	02/07/2024	-	0.00
NZD	732,579	SGD	607,656	894,767	02/07/2024	(2)	0.00
NZD	14,114	SGD	11,699	17,233	02/07/2024	-	0.00
NZD	0	SGD	0	1	02/07/2024	-	0.00
NZD	1,016,214	THB	22,958,993	1,244,858	02/07/2024	(6)	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.92%) (cont)							
NZD	55,935	USD	34,045	34,045	01/07/2024	-	0.00
NZD	151,814,859	USD	93,277,790	93,277,790	02/07/2024	(770)	(0.01)
NZD	95,541	USD	58,544	58,544	02/07/2024	-	0.00
NZD	4,045	USD	2,486	2,486	02/07/2024	-	0.00
NZD	2,389	USD	1,454	1,454	02/07/2024	-	0.00
PEN	4,376	CHF	1,039	2,299	03/07/2024	-	0.00
PEN	453	CHF	106	236	03/07/2024	-	0.00
PEN	112,986	EUR	27,698	59,180	03/07/2024	-	0.00
PEN	16,140	GBP	3,370	8,474	03/07/2024	-	0.00
PEN	1,022	GBP	211	533	03/07/2024	-	0.00
PEN	962	NZD	417	505	03/07/2024	-	0.00
PEN	3,847	SEK	10,688	2,013	03/07/2024	-	0.00
PEN	12,133	SGD	4,337	6,367	03/07/2024	-	0.00
PEN	85,199	USD	22,603	22,603	03/07/2024	-	0.00
PEN	3,534	USD	943	943	03/07/2024	-	0.00
PLN	13,269	CHF	2,999	6,638	02/07/2024	-	0.00
PLN	5,838	CHF	1,286	2,883	02/07/2024	-	0.00
PLN	395,495	EUR	92,137	197,127	02/07/2024	-	0.00
PLN	53,818	EUR	12,450	26,730	02/07/2024	-	0.00
PLN	59,979	GBP	11,918	29,986	02/07/2024	-	0.00
PLN	8,147	GBP	1,595	4,043	02/07/2024	-	0.00
PLN	3,820	NZD	1,537	1,888	02/07/2024	-	0.00
PLN	15,445	SEK	40,827	7,697	02/07/2024	-	0.00
PLN	44,324	SGD	14,965	22,068	02/07/2024	-	0.00
PLN	4,051	SGD	1,355	2,008	02/07/2024	-	0.00
PLN	200,216	USD	49,480	49,480	02/07/2024	-	0.00
PLN	135,775	USD	34,452	34,452	02/07/2024	(1)	0.00
PLN	12,168	USD	3,089	3,089	02/07/2024	-	0.00
PLN	1,589	USD	394	394	02/07/2024	-	0.00
RON	6,833	CHF	1,330	2,951	02/07/2024	-	0.00
RON	3,015	CHF	578	1,293	02/07/2024	-	0.00
RON	230,807	EUR	46,331	99,356	02/07/2024	-	0.00
RON	30,830	GBP	5,274	13,306	02/07/2024	-	0.00
RON	4,185	GBP	711	1,800	02/07/2024	-	0.00
RON	1,973	NZD	695	849	02/07/2024	-	0.00
RON	7,845	SEK	17,853	3,375	02/07/2024	-	0.00
RON	24,987	SGD	7,285	10,755	02/07/2024	-	0.00
RON	113,393	USD	24,621	24,621	02/07/2024	-	0.00
RON	60,490	USD	13,013	13,013	02/07/2024	-	0.00
RON	6,364	USD	1,389	1,389	02/07/2024	-	0.00
RON	815	USD	175	175	02/07/2024	-	0.00
SEK	5,094,005	AUD	728,848	967,773	02/07/2024	(5)	0.00
SEK	10,163,806	CAD	1,319,136	1,923,770	03/07/2024	(4)	0.00
SEK	1,925,749	CHF	164,867	365,315	02/07/2024	(2)	0.00
SEK	1,259,384	CHF	107,153	238,163	02/07/2024	-	0.00
SEK	40,271	CHF	3,415	7,603	02/07/2024	-	0.00
SEK	18,178	CHF	1,539	3,429	02/07/2024	-	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.92%) (cont)							
SEK	163,354	CLP	14,299,370	30,574	03/07/2024	-	0.00
SEK	34,072,626	CNY	23,440,361	6,443,385	02/07/2024	(8)	0.00
SEK	423,803	COP	157,171,807	77,945	05/07/2024	2	0.00
SEK	543,475	CZK	1,177,564	101,709	02/07/2024	1	0.00
SEK	726,234	DKK	474,458	136,763	02/07/2024	-	0.00
SEK	81,639,105	EUR	7,151,460	15,373,512	02/07/2024	44	0.00
SEK	4,304,462	EUR	378,658	812,283	02/07/2024	1	0.00
SEK	1,878,376	EUR	165,928	355,205	02/07/2024	-	0.00
SEK	14,950,123	GBP	1,117,873	2,824,799	02/07/2024	(1)	0.00
SEK	2,727,089	GBP	204,494	516,012	02/07/2024	(1)	0.00
SEK	18,389	GBP	1,371	3,469	02/07/2024	-	0.00
SEK	270,634	HUF	9,271,260	50,715	02/07/2024	-	0.00
SEK	5,106	HUF	179,852	970	02/07/2024	-	0.00
SEK	1,563,568	IDR	2,428,914,068	295,973	03/07/2024	(1)	0.00
SEK	434,597	ILS	153,802	81,864	02/07/2024	-	0.00
SEK	35,129,384	JPY	523,365,380	6,570,706	02/07/2024	64	0.00
SEK	4,209,983	KRW	554,446,519	800,330	03/07/2024	(5)	0.00
SEK	1,170,025	MXN	1,909,494	214,909	02/07/2024	6	0.00
SEK	43,641	MXN	76,017	8,278	02/07/2024	-	0.00
SEK	1,005,836	MYR	450,090	190,386	02/07/2024	-	0.00
SEK	290,925	NOK	290,713	54,776	02/07/2024	-	0.00
SEK	14,321	NOK	14,508	2,715	02/07/2024	-	0.00
SEK	559,939	NZD	86,767	105,745	02/07/2024	-	0.00
SEK	414,788	NZD	64,356	78,383	02/07/2024	-	0.00
SEK	18,518	NZD	2,879	3,503	02/07/2024	-	0.00
SEK	216,058	PEN	77,057	40,517	03/07/2024	-	0.00
SEK	821,550	PLN	308,286	154,263	02/07/2024	1	0.00
SEK	355,467	RON	155,237	66,994	02/07/2024	-	0.00
SEK	7,413	RON	3,278	1,406	02/07/2024	-	0.00
SEK	789,735	SGD	101,505	149,470	02/07/2024	-	0.00
SEK	380,632	SGD	49,138	72,199	02/07/2024	-	0.00
SEK	8	SGD	1	2	02/07/2024	-	0.00
SEK	1,094,353	THB	3,831,638	207,749	02/07/2024	(1)	0.00
SEK	163,499,659	USD	15,569,166	15,569,166	02/07/2024	(131)	0.00
SEK	7,923,594	USD	758,443	758,443	02/07/2024	(9)	0.00
SEK	592,970	USD	56,787	56,787	02/07/2024	(1)	0.00
SEK	223,354	USD	21,064	21,064	02/07/2024	-	0.00
SEK	7,142	USD	673	673	02/07/2024	-	0.00
SGD	2,746,451	AUD	3,051,778	4,064,656	02/07/2024	(11)	0.00
SGD	3,684,257	CAD	3,729,298	5,443,905	03/07/2024	(6)	0.00
SGD	1,773,748	CAD	1,790,317	2,617,174	03/07/2024	-	0.00
SGD	664,720	CHF	442,184	982,558	02/07/2024	(1)	0.00
SGD	391,218	CHF	257,226	574,920	02/07/2024	2	0.00
SGD	5,671	CHF	3,746	8,351	02/07/2024	-	0.00
SGD	891	CHF	592	1,316	02/07/2024	-	0.00
SGD	87,132	CLP	59,530,496	127,360	03/07/2024	1	0.00
SGD	501	CLP	348,860	739	03/07/2024	-	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.92%) (cont)							
SGD	12,317,724	CNY	66,091,850	18,184,875	02/07/2024	(7)	0.00
SGD	6,087,149	CNY	32,580,193	8,975,426	02/07/2024	8	0.00
SGD	147,527	COP	426,601,023	211,796	05/07/2024	6	0.00
SGD	75,095	COP	232,870,177	111,603	05/07/2024	(1)	0.00
SGD	290,957	CZK	4,938,528	426,019	02/07/2024	3	0.00
SGD	251,875	DKK	1,281,206	369,981	02/07/2024	2	0.00
SGD	138,169	DKK	710,063	203,998	02/07/2024	-	0.00
SGD	28,285,856	EUR	19,295,517	41,551,299	02/07/2024	191	0.00
SGD	15,526,958	EUR	10,699,221	22,923,791	02/07/2024	(10)	0.00
SGD	117,909	EUR	80,512	173,291	02/07/2024	1	0.00
SGD	31,568	EUR	21,767	46,622	02/07/2024	-	0.00
SGD	7,996,729	GBP	4,654,315	11,784,074	02/07/2024	17	0.00
SGD	24,770	GBP	14,411	36,493	02/07/2024	-	0.00
SGD	94,119	HUF	25,141,430	137,676	02/07/2024	1	0.00
SGD	51,611	HUF	14,113,930	76,384	02/07/2024	-	0.00
SGD	572,454	IDR	6,936,627,123	846,008	03/07/2024	(1)	0.00
SGD	269,857	IDR	3,257,923,730	398,077	03/07/2024	-	0.00
SGD	233,482	ILS	640,516	342,305	02/07/2024	3	0.00
SGD	18,826,831	JPY	2,188,892,199	27,499,214	02/07/2024	284	0.00
SGD	2,262,124	KRW	2,316,449,833	3,352,010	03/07/2024	(13)	0.00
SGD	411,187	MXN	5,302,609	593,392	02/07/2024	13	0.00
SGD	207,599	MXN	2,827,158	307,793	02/07/2024	(1)	0.00
SGD	651,616	MYR	2,269,941	961,985	02/07/2024	-	0.00
SGD	4,185	MYR	14,547	6,172	02/07/2024	-	0.00
SGD	160,823	NOK	1,250,660	236,127	02/07/2024	-	0.00
SGD	3,823	NOK	30,052	5,643	02/07/2024	-	0.00
SGD	307,065	NZD	370,011	452,042	02/07/2024	-	0.00
SGD	1,501	NZD	1,814	2,213	02/07/2024	-	0.00
SGD	115,994	PEN	323,881	170,137	03/07/2024	1	0.00
SGD	285,116	PLN	833,614	417,744	02/07/2024	3	0.00
SGD	153,555	PLN	457,932	227,216	02/07/2024	(1)	0.00
SGD	123,471	RON	419,823	181,507	02/07/2024	-	0.00
SGD	71,342	RON	244,751	105,344	02/07/2024	-	0.00
SGD	763,354	SEK	5,913,457	1,121,646	02/07/2024	5	0.00
SGD	5,184	SEK	40,114	7,613	02/07/2024	-	0.00
SGD	590,232	THB	16,051,941	872,927	02/07/2024	(2)	0.00
SGD	88,725,181	USD	65,736,592	65,736,592	02/07/2024	(268)	0.00
SGD	94,738	USD	70,118	70,118	02/07/2024	-	0.00
SGD	19,225	USD	14,161	14,161	02/07/2024	-	0.00
SGD	4,299	USD	3,186	3,186	02/07/2024	-	0.00
SGD	527	USD	389	389	02/07/2024	-	0.00
THB	239,002	CHF	5,826	12,996	02/07/2024	-	0.00
THB	4,710,713	EUR	118,869	255,766	02/07/2024	1	0.00
THB	882,046	EUR	22,447	48,094	02/07/2024	-	0.00
THB	846,320	GBP	18,192	46,057	02/07/2024	-	0.00
THB	48,046	NZD	2,137	2,611	02/07/2024	-	0.00
THB	189,367	SEK	54,158	10,274	02/07/2024	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.92%) (cont)							
THB	610,256	SGD	22,524	33,250	02/07/2024	-	0.00
THB	3,462,245	USD	94,158	94,158	02/07/2024	-	0.00
THB	790,360	USD	21,578	21,578	02/07/2024	-	0.00
THB	159,644	USD	4,343	4,343	02/07/2024	-	0.00
THB	16,987	USD	466	466	02/07/2024	-	0.00
USD	51,463,048	AUD	77,333,933	51,463,048	02/07/2024	(185)	0.00
USD	4,137,993	AUD	6,218,899	4,137,993	02/07/2024	(16)	0.00
USD	137,897	AUD	206,296	137,897	02/07/2024	-	0.00
USD	12,529	AUD	18,748	12,529	02/07/2024	-	0.00
USD	98,286,462	CAD	133,903,933	98,286,462	03/07/2024	426	0.00
USD	7,964,790	CAD	10,851,055	7,964,790	03/07/2024	34	0.00
USD	4,407,149	CAD	6,039,843	4,407,149	03/07/2024	(5)	0.00
USD	296,372	CAD	407,078	296,372	03/07/2024	(1)	0.00
USD	19,005,406	CHF	17,090,878	19,005,406	02/07/2024	(14)	0.00
USD	1,541,449	CHF	1,386,169	1,541,449	02/07/2024	(1)	0.00
USD	984,428	CHF	876,960	984,428	02/07/2024	10	0.00
USD	953,830	CHF	852,733	953,830	02/07/2024	4	0.00
USD	64,376	CHF	57,541	64,376	02/07/2024	-	0.00
USD	1,627,729	CLP	1,496,360,752	1,627,729	03/07/2024	42	0.00
USD	133,251	CLP	122,510,633	133,251	03/07/2024	3	0.00
USD	27,657	CLP	26,313,246	27,657	03/07/2024	-	0.00
USD	341,729,695	CNY	2,468,924,390	341,729,695	02/07/2024	1,942	0.02
USD	27,793,407	CNY	200,798,960	27,793,407	02/07/2024	157	0.00
USD	3,812,112	CNY	27,709,556	3,812,112	02/07/2024	(1)	0.00
USD	4,225,254	COP	16,459,091,847	4,225,254	05/07/2024	256	0.00
USD	344,062	COP	1,339,934,693	344,062	05/07/2024	21	0.00
USD	47,532	COP	197,899,554	47,532	05/07/2024	-	0.00
USD	5,521,281	CZK	125,688,267	5,521,281	02/07/2024	142	0.00
USD	444,404	CZK	10,113,489	444,404	02/07/2024	11	0.00
USD	7,246,103	DKK	49,708,510	7,246,103	02/07/2024	101	0.00
USD	593,145	DKK	4,069,627	593,145	02/07/2024	8	0.00
USD	125,824	DKK	876,851	125,824	02/07/2024	-	0.00
USD	813,897,173	EUR	748,811,145	813,897,173	02/07/2024	11,357	0.12
USD	66,625,181	EUR	61,306,713	66,625,182	02/07/2024	920	0.01
USD	17,110,071	EUR	15,719,417	17,110,071	02/07/2024	263	0.00
USD	14,116,756	EUR	13,190,693	14,116,756	02/07/2024	(20)	0.00
USD	5,911,671	EUR	5,523,358	5,911,671	02/07/2024	(9)	0.00
USD	150,932,444	GBP	118,544,535	150,932,444	02/07/2024	1,079	0.01
USD	12,219,584	GBP	9,596,994	12,219,584	02/07/2024	88	0.00
USD	3,491,966	GBP	2,736,433	3,491,966	02/07/2024	33	0.00
USD	909,861	GBP	720,753	909,861	02/07/2024	(1)	0.00
USD	2,698,285	HUF	970,715,478	2,698,285	02/07/2024	63	0.00
USD	221,157	HUF	79,583,808	221,157	02/07/2024	5	0.00
USD	106,612	HUF	39,546,032	106,612	02/07/2024	-	0.00
USD	4,599	HUF	1,707,288	4,599	02/07/2024	-	0.00
USD	15,557,825	IDR	253,790,712,780	15,557,825	03/07/2024	59	0.00
USD	1,275,350	IDR	20,804,213,324	1,275,350	03/07/2024	5	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.92%) (cont)							
USD	292,620	IDR	4,805,013,595	292,620	03/07/2024	-	0.00
USD	4,420,975	ILS	16,431,553	4,420,975	02/07/2024	58	0.00
USD	355,692	ILS	1,321,895	355,692	02/07/2024	5	0.00
USD	356,169,190	JPY	55,755,543,139	356,169,190	02/07/2024	9,559	0.10
USD	28,667,026	JPY	4,485,705,207	28,667,026	02/07/2024	781	0.01
USD	41,207,500	KRW	57,000,906,696	41,207,500	03/07/2024	(204)	0.00
USD	3,280,582	KRW	4,537,598,650	3,280,582	03/07/2024	(16)	0.00
USD	1,191,534	KRW	1,628,925,568	1,191,534	03/07/2024	8	0.00
USD	130,606	KRW	178,880,165	130,606	03/07/2024	1	0.00
USD	11,922,727	MXN	204,612,691	11,922,727	02/07/2024	731	0.01
USD	957,322	MXN	16,421,229	957,322	02/07/2024	59	0.00
USD	377,127	MXN	6,942,839	377,127	02/07/2024	(2)	0.00
USD	32,595	MXN	601,181	32,595	02/07/2024	-	0.00
USD	9,919,423	MYR	46,616,994	9,919,423	02/07/2024	37	0.00
USD	814,580	MYR	3,828,430	814,580	02/07/2024	3	0.00
USD	233,905	MYR	1,104,224	233,905	02/07/2024	-	0.00
USD	3,043,117	NOK	31,946,825	3,043,117	02/07/2024	43	0.00
USD	245,447	NOK	2,576,576	245,447	02/07/2024	3	0.00
USD	57,926	NOK	617,650	57,926	02/07/2024	-	0.00
USD	4,035	NOK	43,126	4,035	02/07/2024	-	0.00
USD	5,701,990	NZD	9,280,891	5,701,990	02/07/2024	46	0.00
USD	461,486	NZD	751,146	461,486	02/07/2024	4	0.00
USD	197,553	NZD	322,912	197,553	02/07/2024	-	0.00
USD	155,933	NZD	256,197	155,933	02/07/2024	-	0.00
USD	9,755	NZD	16,027	9,755	02/07/2024	-	0.00
USD	2,190,028	PEN	8,204,768	2,190,028	03/07/2024	47	0.00
USD	176,231	PEN	660,048	176,231	03/07/2024	4	0.00
USD	8,177,764	PLN	32,217,484	8,177,764	02/07/2024	164	0.00
USD	660,857	PLN	2,603,532	660,857	02/07/2024	13	0.00
USD	161,904	PLN	653,358	161,904	02/07/2024	-	0.00
USD	10,217	PLN	41,197	10,217	02/07/2024	-	0.00
USD	3,613,551	RON	16,575,742	3,613,551	02/07/2024	44	0.00
USD	296,005	RON	1,358,016	296,005	02/07/2024	3	0.00
USD	65,880	RON	306,428	65,880	02/07/2024	-	0.00
USD	14,377,498	SEK	150,992,362	14,377,498	02/07/2024	120	0.00
USD	1,169,074	SEK	12,277,750	1,169,074	02/07/2024	9	0.00
USD	782,107	SEK	8,144,407	782,108	02/07/2024	13	0.00
USD	151,806	SEK	1,609,735	151,806	02/07/2024	-	0.00
USD	7,879,270	SGD	10,634,293	7,879,270	02/07/2024	32	0.00
USD	2,505,224	SGD	3,387,904	2,505,224	02/07/2024	6	0.00
USD	644,915	SGD	870,446	644,915	02/07/2024	2	0.00
USD	136,754	SGD	185,678	136,754	02/07/2024	-	0.00
USD	11,014,427	THB	405,022,596	11,014,427	02/07/2024	(21)	0.00
USD	889,715	THB	32,715,075	889,715	02/07/2024	(2)	0.00
USD	83,514	THB	3,052,096	83,514	02/07/2024	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ⓐ] (30 June 2023: 0.92%) (cont)							
USD	3,015	THB	110,515	3,015	02/07/2024	-	0.00
Total unrealised gains on forward currency contracts						43,413	0.40
Total unrealised losses on forward currency contracts						(25,015)	(0.21)
Net unrealised gains on forward currency contracts						18,398	0.19
Total financial derivative instruments						18,398	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			9,611,664	98.92
Cash equivalents (30 June 2023: 2.64%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 2.64%)				
USD	2,800,957	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	280,210	2.89
EUR	19,005	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	2,114	0.02
GBP	10,353	BlackRock ICS Sterling Liquid Environmentally Aware Fund [†]	1,309	0.01
Total Money Market Funds			283,633	2.92
Cash[†]			33,758	0.35
Other net liabilities			(212,242)	(2.19)
Net asset value attributable to redeemable shareholders at the end of the financial year			9,716,813	100.00

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,357,222	81.44
Transferable securities traded on another regulated market	1,212,856	11.82
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	23,188	0.23
Over-the-counter financial derivative instruments	43,413	0.42
UCITS collective investment schemes - Money Market Funds	283,633	2.76
Other assets	342,074	3.33
Total current assets	10,262,386	100.00

[†]Cash holdings of USD35,310,916 are held with State Street Bank and Trust Company. USD(610,000) is due as security for non-deliverable forward currency contracts to Deutsche Bank AG. USD(560,000) is due as security for to be announced contracts to Barclays Bank Plc. USD(153,000) is due as security for to be announced contracts to Merrill Lynch International. USD(170,000) is due as security for to be announced contracts to Morgan Stanley. USD(60,000) is due as security for to be announced contracts to Wells Fargo & Co.

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

[#]Perpetual bond.

^ΩNo maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

[Ⓐ]The counterparty for forward currency contracts is Deutsche Bank AG. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class, NZD Hedged (Acc) Class, SEK Hedged (Acc) Class, SGD Hedged (Acc) Class, USD Hedged (Acc) Class and USD Hedged (Dist) Class.

[†]Investment in related party.

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

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.32%)				
Equities (30 June 2023: 99.32%)				
Austria (30 June 2023: 0.28%)				
Banks				
EUR	247,084	Erste Group Bank AG	10,931	0.15
Electricity				
EUR	49,991	Verbund AG [^]	3,682	0.05
Iron & steel				
EUR	76,581	voestalpine AG	1,931	0.02
Oil & gas				
EUR	108,989	OMV AG	4,432	0.06
Total Austria			20,976	0.28
Belgium (30 June 2023: 1.19%)				
Banks				
EUR	184,603	KBC Group NV	12,165	0.16
Beverages				
EUR	656,325	Anheuser-Busch InBev SA	35,520	0.48
Chemicals				
EUR	55,016	Syensqo SA [^]	4,598	0.06
EUR	142,623	Umicore SA [^]	2,001	0.03
Distribution & wholesale				
EUR	16,353	D'ieteren Group [^]	3,240	0.04
Electricity				
EUR	20,676	Elia Group SA	1,808	0.02
Food				
EUR	281	Lotus Bakeries NV	2,706	0.04
Insurance				
EUR	118,674	Ageas SA	5,065	0.07
Investment services				
EUR	68,168	Groupe Bruxelles Lambert NV	4,544	0.06
EUR	11,244	Sofina SA [^]	2,397	0.03
Pharmaceuticals				
EUR	90,919	UCB SA	12,610	0.17
Real estate investment trusts				
EUR	130,992	Warehouses De Pauw CVA (REIT) [^]	3,314	0.05
Total Belgium			89,968	1.21
Bermuda (30 June 2023: 0.00%)				
Insurance				
EUR	1,039,759	Aegon Ltd [^]	5,997	0.08
Total Bermuda			5,997	0.08
Denmark (30 June 2023: 4.63%)				
Banks				
DKK	490,019	Danske Bank AS	13,635	0.18
Beverages				
DKK	70,568	Carlsberg AS 'B'	7,907	0.11
Biotechnology				
DKK	47,801	Genmab AS	11,185	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (30 June 2023: 4.63%) (cont)				
Building materials and fixtures				
DKK	6,314	ROCKWOOL AS 'B'	2,393	0.03
Chemicals				
DKK	270,030	Novonesis 'B'	15,429	0.21
Electricity				
DKK	135,549	Orsted AS	6,736	0.09
Energy - alternate sources				
DKK	737,742	Vestas Wind Systems AS	15,952	0.21
Healthcare products				
DKK	90,236	Coloplast AS 'B'	10,123	0.13
DKK	72,036	Demant AS	2,911	0.04
Insurance				
DKK	249,767	Tryg AS	5,098	0.07
Pharmaceuticals				
DKK	2,383,490	Novo Nordisk AS 'B'	321,402	4.31
Retail				
DKK	62,139	Pandora AS	8,757	0.12
Transportation				
DKK	2,114	AP Moller - Maersk AS 'A' [^]	3,351	0.05
DKK	3,269	AP Moller - Maersk AS 'B' [^]	5,306	0.07
DKK	125,319	DSV AS	17,930	0.24
Total Denmark			448,115	6.01
Finland (30 June 2023: 1.68%)				
Banks				
EUR	2,311,735	Nordea Bank Abp [^]	25,695	0.34
Electricity				
EUR	335,405	Fortum Oyj [^]	4,578	0.06
Food				
EUR	204,281	Kesko Oyj 'B' [^]	3,348	0.05
Forest products & paper				
EUR	389,846	UPM-Kymmene Oyj	12,717	0.17
Insurance				
EUR	329,949	Sampo Oyj 'A'	13,231	0.18
Machinery - diversified				
EUR	243,150	Kone Oyj 'B'	11,207	0.15
EUR	367,387	Wartsila Oyj Abp	6,613	0.09
Machinery, construction & mining				
EUR	489,584	Metso Oyj [^]	4,839	0.06
Oil & gas				
EUR	311,583	Neste Oyj [^]	5,180	0.07
Packaging & containers				
EUR	427,699	Stora Enso Oyj 'R' [^]	5,455	0.07
Pharmaceuticals				
EUR	77,084	Orion Oyj 'B'	3,073	0.04
Telecommunications				
EUR	102,233	Elisa Oyj	4,380	0.06
EUR	3,788,462	Nokia Oyj	13,481	0.18
Total Finland			113,797	1.52

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
France (30 June 2023: 17.38%)				
Advertising				
EUR	167,175	Publicis Groupe SA	16,614	0.22
Aerospace & defence				
EUR	14,462	Dassault Aviation SA	2,453	0.03
EUR	249,650	Safran SA	49,281	0.66
EUR	69,919	Thales SA	10,453	0.14
Apparel retailers				
EUR	23,131	Hermes International SCA	49,500	0.66
EUR	54,537	Kering SA [^]	18,461	0.25
EUR	201,416	LVMH Moet Hennessy Louis Vuitton SE	143,731	1.93
Auto manufacturers				
EUR	139,021	Renault SA	6,651	0.09
Auto parts & equipment				
EUR	498,286	Cie Generale des Etablissements Michelin SCA [^]	17,993	0.24
Banks				
EUR	754,291	BNP Paribas SA [^]	44,903	0.60
EUR	759,514	Credit Agricole SA	9,676	0.13
EUR	524,802	Societe Generale SA	11,504	0.16
Beverages				
EUR	149,201	Pernod Ricard SA [^]	18,904	0.25
EUR	15,245	Remy Cointreau SA [^]	1,187	0.02
Building materials and fixtures				
EUR	334,964	Cie de Saint-Gobain SA	24,325	0.33
Chemicals				
EUR	421,610	Air Liquide SA	67,997	0.91
EUR	42,937	Arkema SA	3,485	0.05
Commercial services				
EUR	228,304	Bureau Veritas SA	5,904	0.08
EUR	177,407	Edenred SE [^]	6,992	0.09
Computers				
EUR	114,442	Capgemini SE [^]	21,252	0.28
EUR	42,630	Teleperformance SE [^]	4,192	0.06
Cosmetics & personal care				
EUR	175,747	L'Oreal SA	72,065	0.97
Distribution & wholesale				
EUR	161,549	Rexel SA [^]	3,903	0.05
Diversified financial services				
EUR	45,803	Amundi SA [^]	2,759	0.04
EUR	32,867	Eurazeo SE [^]	2,444	0.03
Electrical components & equipment				
EUR	191,377	Legrand SA	17,729	0.24
EUR	397,469	Schneider Electric SE	89,152	1.19
Electricity				
EUR	1,324,626	Engie SA	17,664	0.24
Engineering & construction				
EUR	24,692	Aeroports de Paris SA [^]	2,805	0.04
EUR	134,943	Bouygues SA	4,044	0.05
EUR	51,402	Eiffage SA	4,408	0.06
EUR	366,026	Vinci SA	36,010	0.48
Entertainment				
EUR	76,278	La Francaise des Jeux SAEM	2,426	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2023: 17.38%) (cont)				
Food				
EUR	416,077	Carrefour SA [^]	5,492	0.07
EUR	471,239	Danone SA	26,898	0.36
Food Service				
EUR	62,650	Sodexo SA [^]	5,263	0.07
Healthcare products				
EUR	215,463	EssilorLuxottica SA	43,351	0.58
EUR	20,486	Sartorius Stedim Biotech	3,141	0.04
Healthcare services				
EUR	30,363	BioMerieux	2,695	0.04
Home furnishings				
EUR	17,700	SEB SA [^]	1,692	0.02
Hotels				
EUR	135,832	Accor SA [^]	5,202	0.07
Insurance				
EUR	1,326,493	AXA SA	40,551	0.54
Media				
EUR	523,086	Bollre SE	2,867	0.04
EUR	507,097	Vivendi SE	4,947	0.07
Miscellaneous manufacturers				
EUR	271,483	Alstom SA [^]	4,262	0.06
Oil & gas				
EUR	1,567,383	TotalEnergies SE	97,695	1.31
Pharmaceuticals				
EUR	28,278	Ipsen SA [^]	3,238	0.05
EUR	831,406	Sanofi SA	74,776	1.00
Real estate investment trusts				
EUR	37,919	Covivio SA (REIT)	1,683	0.02
EUR	34,430	Gecina SA (REIT)	2,959	0.04
EUR	155,594	Klepierre SA (REIT) [^]	3,887	0.05
EUR	86,151	Unibail-Rodamco-Westfield (REIT)	6,334	0.09
Software				
EUR	492,270	Dassault Systemes SE	17,377	0.23
Telecommunications				
EUR	1,337,975	Orange SA	12,515	0.17
Transportation				
EUR	250,635	Getlink SE	3,872	0.05
Water				
EUR	499,540	Veolia Environnement SA	13,947	0.19
		Total France	1,175,511	15.76
Germany (30 June 2023: 12.89%)				
Aerospace & defence				
EUR	40,053	MTU Aero Engines AG	9,564	0.13
EUR	32,186	Rheinmetall AG [^]	15,311	0.20
Airlines				
EUR	437,332	Deutsche Lufthansa AG RegS [^]	2,497	0.03
Apparel retailers				
EUR	117,542	adidas AG	26,212	0.35
EUR	75,090	Puma SE	3,219	0.04
Auto manufacturers				
EUR	233,628	Bayerische Motoren Werke AG [^]	20,648	0.28

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Germany (30 June 2023: 12.89%) (cont)				
Auto manufacturers (cont)				
EUR	43,139	Bayerische Motoren Werke AG (Pref) [^]	3,557	0.05
EUR	387,997	Daimler Truck Holding AG	14,422	0.19
EUR	81,120	Dr Ing hc F Porsche AG (Pref) [^]	5,639	0.08
EUR	586,046	Mercedes-Benz Group AG [^]	37,841	0.51
EUR	107,956	Porsche Automobil Holding SE (Pref) [^]	4,557	0.06
EUR	21,069	Volkswagen AG [^]	2,362	0.03
EUR	149,969	Volkswagen AG (Pref)	15,806	0.21
Auto parts & equipment				
EUR	78,071	Continental AG [^]	4,130	0.06
Banks				
EUR	770,000	Commerzbank AG	10,923	0.15
EUR	1,404,690	Deutsche Bank AG	20,941	0.28
Building materials and fixtures				
EUR	99,739	Heidelberg Materials AG [^]	9,657	0.13
Chemicals				
EUR	651,891	BASF SE [^]	29,456	0.40
EUR	98,859	Brenntag SE [^]	6,224	0.08
EUR	140,552	Covestro AG [^]	7,702	0.10
EUR	187,213	Evonik Industries AG [^]	3,567	0.05
EUR	98,672	Symrise AG	11,278	0.15
Computers				
EUR	59,088	Bechtle AG [^]	2,596	0.04
Cosmetics & personal care				
EUR	73,259	Beiersdorf AG [^]	10,003	0.13
Diversified financial services				
EUR	137,853	Deutsche Boerse AG	26,344	0.35
Electricity				
EUR	1,649,365	E.ON SE	20,213	0.27
EUR	457,484	RWE AG [^]	14,617	0.20
Electronics				
EUR	18,592	Sartorius AG (Pref) [^]	4,072	0.05
Entertainment				
EUR	45,579	CTS Eventim AG & Co KGaA	3,551	0.05
Healthcare products				
EUR	29,681	Carl Zeiss Meditec AG [^]	1,949	0.02
EUR	205,935	Siemens Healthineers AG [^]	11,079	0.15
Healthcare services				
EUR	150,909	Fresenius Medical Care AG [^]	5,396	0.07
EUR	311,573	Fresenius SE & Co KGaA [^]	8,687	0.12
Home furnishings				
EUR	3,638	Rational AG [^]	2,829	0.04
Household goods & home construction				
EUR	75,541	Henkel AG & Co KGaA	5,548	0.07
EUR	122,927	Henkel AG & Co KGaA (Pref) [^]	10,230	0.14
Insurance				
EUR	286,103	Allianz SE RegS	74,244	1.00
EUR	43,322	Hannover Rueck SE [^]	10,254	0.14
EUR	99,673	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	46,547	0.62
EUR	44,436	Talanx AG [^]	3,313	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2023: 12.89%) (cont)				
Internet				
EUR	140,176	Delivery Hero SE [^]	3,105	0.04
EUR	60,065	Scout24 SE [^]	4,276	0.06
Machinery - diversified				
EUR	120,384	GEA Group AG [^]	4,683	0.06
Miscellaneous manufacturers				
EUR	52,596	Knorr-Bremse AG [^]	3,750	0.05
EUR	555,088	Siemens AG RegS [^]	96,430	1.29
Pharmaceuticals				
EUR	725,057	Bayer AG RegS	19,127	0.26
EUR	94,505	Merck KGaA	14,625	0.19
Real estate investment & services				
EUR	54,001	LEG Immobilien SE	4,118	0.05
EUR	525,938	Vonovia SE	13,964	0.19
Retail				
EUR	159,812	Zalando SE [^]	3,498	0.05
Semiconductors				
EUR	972,167	Infineon Technologies AG	33,350	0.45
Software				
EUR	41,695	Nemetschek SE	3,830	0.05
EUR	762,682	SAP SE	144,543	1.94
Telecommunications				
EUR	2,367,320	Deutsche Telekom AG RegS [^]	55,585	0.75
Transportation				
EUR	728,759	Deutsche Post AG	27,540	0.37
Total Germany				
			959,409	12.86
Ireland (30 June 2023: 1.28%)				
Banks				
EUR	1,243,366	AIB Group Plc	6,137	0.08
EUR	763,143	Bank of Ireland Group Plc	7,454	0.10
Building materials and fixtures				
EUR	115,345	Kingspan Group Plc	9,170	0.12
Entertainment				
GBP	129,605	Flutter Entertainment Plc	22,112	0.30
Food				
EUR	116,479	Kerry Group Plc 'A'	8,812	0.12
Forest products & paper				
EUR	191,896	Smurfit Kappa Group Plc	7,983	0.11
Oil & gas				
GBP	70,783	DCC Plc	4,625	0.06
Total Ireland				
			66,293	0.89
Isle of Man (30 June 2023: 0.09%)				
Entertainment				
GBP	453,017	Entain Plc	3,366	0.04
Total Isle of Man				
			3,366	0.04
Italy (30 June 2023: 2.78%)				
Aerospace & defence				
EUR	215,542	Leonardo SpA	4,673	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Italy (30 June 2023: 2.78%) (cont)				
Banks				
EUR	864,283	Banco BPM SpA	5,198	0.07
EUR	430,509	FinecoBank Banca Fineco SpA [^]	5,992	0.08
EUR	10,682,839	Intesa Sanpaolo SpA	37,080	0.50
EUR	409,424	Mediobanca Banca di Credito Finanziario SpA	5,605	0.07
EUR	1,112,727	UniCredit SpA	38,506	0.52
Commercial services				
EUR	421,346	Nexi SpA [^]	2,399	0.03
Electricity				
EUR	6,032,311	Enel SpA	39,174	0.52
EUR	1,008,985	Terna - Rete Elettrica Nazionale	7,283	0.10
Engineering & construction				
EUR	233,549	Infrastrutture Wireless Italiane SpA [^]	2,277	0.03
Gas				
EUR	1,486,721	Snam SpA	6,142	0.08
Healthcare products				
EUR	16,082	DiaSorin SpA [^]	1,497	0.02
Insurance				
EUR	744,974	Generali	17,350	0.23
Metal fabricate/ hardware				
EUR	193,759	Prysmian SpA [^]	11,203	0.15
Oil & gas				
EUR	1,594,089	Eni SpA	22,881	0.31
Pharmaceuticals				
EUR	96,383	Amplifon SpA [^]	3,204	0.05
EUR	78,707	Recordati Industria Chimica e Farmaceutica SpA	3,833	0.05
Retail				
EUR	160,579	Moncler SpA	9,163	0.12
Telecommunications				
EUR	8,001,362	Telecom Italia SpA [^]	1,788	0.03
Transportation				
EUR	358,265	Poste Italiane SpA	4,262	0.06
Total Italy			229,510	3.08
Jersey (30 June 2023: 1.04%)				
Advertising				
GBP	772,537	WPP Plc [^]	6,601	0.09
Commercial services				
GBP	666,688	Experian Plc	28,984	0.39
Mining				
GBP	7,574,550	Glencore Plc	40,301	0.54
Total Jersey			75,886	1.02
Luxembourg (30 June 2023: 0.27%)				
Healthcare services				
EUR	99,400	Eurofins Scientific SE [^]	4,627	0.06
Iron & steel				
EUR	342,609	ArcelorMittal SA [^]	7,322	0.10
Metal fabricate/ hardware				
EUR	340,592	Tenaris SA [^]	4,887	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2023: 0.27%) (cont)				
Transportation				
EUR	146,089	InPost SA [^]	2,405	0.03
Total Luxembourg			19,241	0.26
Netherlands (30 June 2023: 9.41%)				
Aerospace & defence				
EUR	434,002	Airbus SE [^]	55,665	0.75
Auto manufacturers				
EUR	92,172	Ferrari NV	35,090	0.47
EUR	1,620,609	Stellantis NV	29,932	0.40
Banks				
EUR	339,300	ABN AMRO Bank NV - CVA	5,208	0.07
EUR	2,423,089	ING Groep NV [^]	38,678	0.52
Beverages				
EUR	437,849	Davide Campari-Milano NV [^]	3,863	0.05
EUR	96,388	Heineken Holding NV	7,099	0.09
EUR	210,908	Heineken NV [^]	19,045	0.26
EUR	88,108	JDE Peet's NV [^]	1,639	0.02
Biotechnology				
EUR	42,928	Argenx SE [^]	17,540	0.24
Chemicals				
EUR	124,644	Akzo Nobel NV [^]	7,078	0.09
EUR	84,039	OCI NV [^]	1,915	0.03
Commercial services				
EUR	15,873	Adyen NV	17,670	0.23
EUR	86,310	Randstad NV [^]	3,653	0.05
EUR	181,988	Wolters Kluwer NV	28,172	0.38
Distribution & wholesale				
EUR	43,045	IMCD NV [^]	5,566	0.07
Diversified financial services				
USD	149,947	AerCap Holdings NV	13,040	0.18
EUR	60,651	Euronext NV	5,246	0.07
Engineering & construction				
EUR	374,534	Ferrovial SE	13,581	0.18
Entertainment				
EUR	598,421	Universal Music Group NV [^]	16,624	0.22
Food				
EUR	693,572	Koninklijke Ahold Delhaize NV	19,136	0.26
Healthcare products				
EUR	594,740	Koninklijke Philips NV [^]	14,030	0.19
EUR	158,395	QIAGEN NV [^]	6,106	0.08
Insurance				
EUR	113,061	ASR Nederland NV [^]	5,032	0.07
EUR	200,923	NN Group NV	8,730	0.11
Internet				
EUR	1,035,382	Prosus NV	34,437	0.46
Investment services				
EUR	73,696	EXOR NV [^]	7,200	0.10
Semiconductors				
EUR	27,399	ASM International NV	19,503	0.26
EUR	292,595	ASML Holding NV	282,120	3.78
EUR	61,761	BE Semiconductor Industries NV	9,644	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Netherlands (30 June 2023: 9.41%) (cont)				
Semiconductors (cont)				
EUR	506,159	STMicroelectronics NV	18,659	0.25
Telecommunications				
EUR	2,883,290	Koninklijke KPN NV	10,322	0.14
Total Netherlands			761,223	10.20
Norway (30 June 2023: 0.95%)				
Banks				
NOK	619,714	DNB Bank ASA [^]	11,388	0.15
Chemicals				
NOK	125,110	Yara International ASA	3,372	0.05
Food				
NOK	339,950	Mowi ASA	5,294	0.07
NOK	513,658	Orkla ASA	3,905	0.05
NOK	51,965	Salmar ASA [^]	2,559	0.04
Insurance				
NOK	137,039	Gjensidige Forsikring ASA [^]	2,291	0.03
Marine transportation				
NOK	65,262	Kongsberg Gruppen ASA	4,975	0.07
Mining				
NOK	952,516	Norsk Hydro ASA	5,551	0.07
Oil & gas				
NOK	215,900	Aker BP ASA [^]	5,150	0.07
NOK	652,124	Equinor ASA [^]	17,370	0.23
Telecommunications				
NOK	510,661	Telenor ASA	5,446	0.07
Total Norway			67,301	0.90
Portugal (30 June 2023: 0.27%)				
Electricity				
EUR	2,311,103	EDP - Energias de Portugal SA	8,087	0.11
Food				
EUR	211,189	Jeronimo Martins SGPS SA	3,854	0.05
Oil & gas				
EUR	355,123	Galp Energia SGPS SA [^]	7,003	0.09
Total Portugal			18,944	0.25
Spain (30 June 2023: 3.81%)				
Banks				
EUR	4,263,960	Banco Bilbao Vizcaya Argentaria SA	39,876	0.53
EUR	3,973,774	Banco de Sabadell SA	7,155	0.10
EUR	11,558,759	Banco Santander SA [^]	50,055	0.67
EUR	2,758,155	CaixaBank SA [^]	13,634	0.18
Electricity				
EUR	221,048	EDP Renovaveis SA [^]	2,885	0.04
EUR	264,975	Endesa SA	4,646	0.06
EUR	4,277,397	Iberdrola SA	51,820	0.70
EUR	108,315	Redeia Corp SA	1,768	0.02
Engineering & construction				
EUR	21,740	Acciona SA [^]	2,398	0.03
EUR	158,331	ACS Actividades de Construccion y Servicios SA [^]	6,378	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2023: 3.81%) (cont)				
Engineering & construction (cont)				
EUR	55,920	Aena SME SA [^]	10,513	0.14
EUR	361,214	Cellnex Telecom SA	10,970	0.15
Leisure time				
EUR	327,522	Amadeus IT Group SA	20,352	0.27
Oil & gas				
EUR	900,539	Repsol SA	13,269	0.18
Pharmaceuticals				
EUR	226,090	Grifols SA [^]	1,777	0.02
Retail				
EUR	793,547	Industria de Diseno Textil SA	36,789	0.49
Telecommunications				
EUR	3,522,474	Telefonica SA [^]	13,949	0.19
Total Spain			288,234	3.86
Sweden (30 June 2023: 4.57%)				
Aerospace & defence				
SEK	242,800	Saab AB 'B'	5,455	0.07
Auto manufacturers				
SEK	147,698	Volvo AB 'A' [^]	3,597	0.05
SEK	1,160,205	Volvo AB 'B'	27,712	0.37
SEK	532,408	Volvo Car AB 'B' [^]	1,538	0.02
Banks				
SEK	1,153,898	Skandinaviska Enskilda Banken AB 'A'	15,911	0.21
SEK	1,036,769	Svenska Handelsbanken AB 'A' [^]	9,221	0.13
SEK	613,101	Swedbank AB 'A'	11,781	0.16
Biotechnology				
SEK	142,792	Swedish Orphan Biovitrum AB [^]	3,568	0.05
Building materials and fixtures				
SEK	98,049	Investment AB Latour 'B' [^]	2,473	0.03
SEK	1,062,826	Nibe Industrier AB 'B' [^]	4,208	0.06
SEK	432,702	Svenska Cellulosa AB SCA 'B' [^]	5,968	0.08
Commercial services				
SEK	369,301	Securitas AB 'B' [^]	3,423	0.05
Cosmetics & personal care				
SEK	452,772	Essity AB 'B'	10,827	0.15
Diversified financial services				
SEK	267,343	EQT AB	7,377	0.10
Electronics				
SEK	736,672	Assa Abloy AB 'B'	19,445	0.26
Engineering & construction				
SEK	249,864	Skanska AB 'B'	4,200	0.06
Entertainment				
SEK	131,101	Evolution AB [^]	12,752	0.17
Forest products & paper				
SEK	62,210	Holmen AB 'B' [^]	2,287	0.03
Healthcare products				
SEK	173,602	Getinge AB 'B'	2,754	0.03
SEK	167,821	Lifco AB 'B' [^]	4,303	0.06
Investment services				
SEK	100,384	Industrivarden AB 'A'	3,189	0.04
SEK	121,751	Industrivarden AB 'C' [^]	3,836	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Sweden (30 June 2023: 4.57%) (cont)				
Investment services (cont)				
SEK	1,264,187	Investor AB 'B'	32,323	0.43
SEK	55,589	L E Lundbergforetagen AB 'B'	2,566	0.04
Machinery - diversified				
SEK	1,961,869	Atlas Copco AB 'A'	34,432	0.46
SEK	1,116,653	Atlas Copco AB 'B'	16,838	0.23
SEK	283,119	Beijer Ref AB [^]	4,078	0.05
SEK	1,484,247	Hexagon AB 'B'	15,647	0.21
SEK	312,978	Husqvarna AB 'B' [^]	2,342	0.03
Machinery, construction & mining				
SEK	477,001	Epiroc AB 'A'	8,888	0.12
SEK	275,845	Epiroc AB 'B'	4,710	0.06
SEK	778,780	Sandvik AB	14,574	0.20
Metal fabricate/ hardware				
SEK	238,835	SKF AB 'B'	4,478	0.06
Mining				
SEK	198,992	Boliden AB	5,945	0.08
Miscellaneous manufacturers				
SEK	207,323	Alfa Laval AB	8,477	0.11
SEK	197,492	Indutrade AB [^]	4,726	0.06
SEK	157,263	Trelleborg AB 'B'	5,714	0.08
Real estate investment & services				
SEK	498,829	Fastighets AB Balder [^]	3,192	0.04
SEK	160,460	Sagax AB 'B'	3,834	0.05
Retail				
SEK	459,901	H & M Hennes & Mauritz AB 'B' [^]	6,793	0.09
Telecommunications				
SEK	380,655	Tele2 AB 'B'	3,579	0.05
SEK	2,084,415	Telefonaktiebolaget LM Ericsson 'B'	12,084	0.16
SEK	1,766,685	Telia Co AB	4,425	0.06
Total Sweden			365,470	4.90
Switzerland (30 June 2023: 15.58%)				
Banks				
CHF	20,707	Banque Cantonale Vaudoise RegS [^]	2,050	0.03
CHF	2,402,213	UBS Group AG RegS	65,975	0.88
Beverages				
GBP	154,450	Coca-Cola HBC AG	4,915	0.07
Biotechnology				
CHF	26,766	Bachem Holding AG [^]	2,291	0.03
Building materials and fixtures				
CHF	24,740	Geberit AG RegS [^]	13,635	0.18
CHF	381,874	Holcim AG	31,571	0.43
CHF	111,351	Sika AG RegS	29,738	0.40
Chemicals				
CHF	150,344	Clariant AG RegS [^]	2,207	0.03
EUR	134,515	DSM-Firmenich AG	14,205	0.19
CHF	4,926	EMS-Chemie Holding AG RegS [^]	3,767	0.05
CHF	6,707	Givaudan SA RegS [^]	29,667	0.40
Commercial services				
CHF	113,990	Adecco Group AG RegS [^]	3,529	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (30 June 2023: 15.58%) (cont)				
Commercial services (cont)				
CHF	109,076	SGS SA RegS [^]	9,061	0.12
Computers				
CHF	120,713	Logitech International SA RegS [^]	10,895	0.15
Diversified financial services				
CHF	148,942	Julius Baer Group Ltd	7,764	0.10
CHF	16,689	Partners Group Holding AG [^]	19,997	0.27
Electricity				
CHF	16,316	BKW AG	2,428	0.03
Electronics				
CHF	1,168,395	ABB Ltd RegS	60,562	0.81
Food				
CHF	2,535	Barry Callebaut AG RegS [^]	3,853	0.05
CHF	736	Chocoladefabriken Lindt & Spruengli AG [^]	8,017	0.11
CHF	78	Chocoladefabriken Lindt & Spruengli AG RegS	8,407	0.11
CHF	1,950,109	Nestle SA RegS [^]	185,722	2.49
Hand & machine tools				
CHF	29,669	Schindler Holding AG [^]	6,956	0.10
CHF	17,041	Schindler Holding AG RegS [^]	3,964	0.05
Healthcare products				
CHF	365,225	Alcon Inc	30,422	0.41
CHF	37,223	Sonova Holding AG RegS	10,729	0.14
CHF	82,890	Straumann Holding AG RegS [^]	9,579	0.13
Healthcare services				
CHF	54,390	Lonza Group AG RegS	27,695	0.37
Insurance				
CHF	33,962	Baloise Holding AG RegS [^]	5,579	0.08
CHF	25,951	Helvetia Holding AG RegS [^]	3,274	0.04
CHF	21,561	Swiss Life Holding AG RegS [^]	14,789	0.20
CHF	219,231	Swiss Re AG [^]	25,381	0.34
CHF	106,895	Zurich Insurance Group AG [^]	53,177	0.71
Machinery, construction & mining				
EUR	437,875	Siemens Energy AG [^]	10,645	0.14
Metal fabricate/ hardware				
CHF	20,027	VAT Group AG [^]	10,593	0.14
Packaging & containers				
CHF	226,503	SIG Group AG [^]	3,869	0.05
Pharmaceuticals				
CHF	1,439,531	Novartis AG RegS	143,747	1.93
CHF	22,360	Roche Holding AG	6,357	0.08
CHF	513,135	Roche Holding AG 'non-voting share'	132,936	1.78
CHF	300,898	Sandoz Group AG	10,167	0.14
Real estate investment & services				
CHF	53,306	Swiss Prime Site AG RegS [^]	4,716	0.06
Retail				
CHF	69,102	Avolta AG [^]	2,504	0.03
CHF	392,639	Cie Financiere Richemont SA RegS	57,179	0.77
CHF	20,127	Swatch Group AG [^]	3,846	0.05
CHF	34,627	Swatch Group AG RegS [^]	1,320	0.02
Software				
CHF	44,777	Temenos AG RegS [^]	2,883	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Switzerland (30 June 2023: 15.58%) (cont)				
Telecommunications				
CHF	18,547	Swisscom AG RegS [^]	9,735	0.13
Transportation				
CHF	35,280	Kuehne + Nagel International AG RegS [^]	9,466	0.13
Total Switzerland			1,121,764	15.04
United Kingdom (30 June 2023: 21.22%)				
Aerospace & defence				
GBP	2,214,537	BAE Systems Plc	34,478	0.46
GBP	955,438	Melrose Industries Plc	6,236	0.08
GBP	6,147,462	Rolls-Royce Holdings Plc	33,122	0.45
Agriculture				
GBP	1,466,604	British American Tobacco Plc [^]	42,035	0.56
GBP	625,628	Imperial Tobacco Group Plc	14,935	0.20
Apparel retailers				
GBP	277,348	Burberry Group Plc	2,871	0.04
Banks				
GBP	11,085,034	Barclays Plc	27,313	0.37
GBP	13,830,846	HSBC Holdings Plc [^]	111,565	1.49
GBP	46,336,881	Lloyds Banking Group Plc	29,917	0.40
GBP	4,779,240	NatWest Group Plc	17,576	0.24
GBP	1,685,009	Standard Chartered Plc	14,230	0.19
Beverages				
USD	153,019	Coca-Cola Europacific Partners Plc [^]	10,404	0.14
GBP	1,626,114	Diageo Plc	47,747	0.64
Chemicals				
GBP	98,088	Croda International Plc	4,568	0.06
Commercial services				
GBP	321,892	Ashtead Group Plc [^]	20,054	0.27
GBP	240,512	Bunzl Plc	8,539	0.11
GBP	117,544	Intertek Group Plc	6,646	0.09
GBP	1,371,101	RELX Plc	58,849	0.79
GBP	1,812,813	Rentokil Initial Plc	9,861	0.13
GBP	431,112	Wise Plc 'A'	3,465	0.05
Cosmetics & personal care				
GBP	4,952,094	Haleon Plc	18,843	0.25
GBP	1,829,834	Unilever Plc	93,775	1.26
Diversified financial services				
GBP	707,022	3i Group Plc	25,568	0.34
GBP	243,297	Hargreaves Lansdown Plc [^]	3,248	0.04
GBP	332,517	London Stock Exchange Group Plc	36,866	0.50
GBP	611,064	Schroders Plc [^]	2,622	0.04
Electricity				
GBP	3,508,725	National Grid Plc	36,526	0.49
GBP	807,233	SSE Plc	17,038	0.23
Electronics				
GBP	273,388	Halma Plc	8,726	0.12
Food				
GBP	246,258	Associated British Foods Plc	7,186	0.10
GBP	1,142,685	J Sainsbury Plc	3,437	0.04
GBP	5,133,288	Tesco Plc	18,527	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2023: 21.22%) (cont)				
Food Service				
GBP	1,248,377	Compass Group Plc	31,804	0.43
Forest products & paper				
GBP	306,889	Mondi Plc	5,496	0.07
Gas				
GBP	3,979,597	Centrica Plc	6,332	0.08
Healthcare products				
GBP	647,256	Smith & Nephew Plc	7,486	0.10
Home builders				
GBP	681,070	Barratt Developments Plc	3,793	0.05
GBP	72,032	Berkeley Group Holdings Plc	3,898	0.05
GBP	231,960	Persimmon Plc	3,699	0.05
GBP	2,640,326	Taylor Wimpey Plc	4,427	0.06
Hotels				
GBP	124,440	InterContinental Hotels Group Plc [^]	12,220	0.16
GBP	145,442	Whitbread Plc	5,104	0.07
Household goods & home construction				
GBP	516,111	Reckitt Benckiser Group Plc	26,066	0.35
Insurance				
GBP	185,385	Admiral Group Plc	5,718	0.08
GBP	1,938,884	Aviva Plc	10,899	0.15
GBP	4,405,585	Legal & General Group Plc	11,796	0.16
GBP	1,685,061	M&G Plc [^]	4,054	0.05
GBP	531,089	Phoenix Group Holdings Plc	3,267	0.04
GBP	1,982,812	Prudential Plc	16,801	0.22
Internet				
GBP	624,191	Auto Trader Group Plc	5,899	0.08
Machinery - diversified				
GBP	54,050	Spirax Group Plc	5,406	0.07
Media				
GBP	980,772	Informa Plc	9,900	0.13
GBP	458,159	Pearson Plc	5,354	0.07
Mining				
GBP	931,609	Anglo American Plc [^]	27,492	0.37
GBP	283,585	Antofagasta Plc	7,058	0.09
GBP	130,174	Endeavour Mining Plc [^]	2,589	0.03
GBP	823,327	Rio Tinto Plc [^]	50,506	0.68
Miscellaneous manufacturers				
GBP	252,319	Smiths Group Plc	5,074	0.07
Oil & gas				
GBP	12,296,768	BP Plc	68,921	0.93
GBP	4,694,545	Shell Plc	156,921	2.10
Pharmaceuticals				
GBP	1,132,255	AstraZeneca Plc	165,010	2.21
GBP	3,027,350	GSK Plc	54,613	0.73
GBP	125,475	Hikma Pharmaceuticals Plc	2,799	0.04
Real estate investment trusts				
GBP	512,121	Land Securities Group Plc (REIT)	3,742	0.05
GBP	909,920	Segro Plc (REIT)	9,640	0.13
Retail				
GBP	1,948,887	JD Sports Fashion Plc	2,747	0.04
GBP	1,402,092	Kingfisher Plc [^]	4,115	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
United Kingdom (30 June 2023: 21.22%) (cont)				
Retail (cont)				
GBP	86,401	Next Plc	9,208	0.12
Software				
GBP	735,562	Sage Group Plc	9,444	0.13
Telecommunications				
GBP	4,666,839	BT Group Plc [^]	7,725	0.11
GBP	16,539,184	Vodafone Group Plc	13,609	0.18
Water				
GBP	191,646	Severn Trent Plc	5,380	0.07
GBP	511,202	United Utilities Group Plc [^]	5,924	0.08
Total United Kingdom			1,578,709	21.16
Total equities			7,409,714	99.32
Rights (30 June 2023: 0.00%)				
Italy (30 June 2023: 0.00%)				
EUR	96,169	Amplifon SpA ^{^†}	-	0.00
Total Italy			-	0.00
Total rights			-	0.00

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.01%)			
Futures contracts (30 June 2023: 0.01%)			
EUR	1,379	MSCI Europe Index Futures September 2024	46,968
Total unrealised gains on futures contracts			8
Total financial derivative instruments			8

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			7,409,722	99.32
Cash equivalents (30 June 2023: 0.11%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.11%)				
GBP	6,988,882	BlackRock ICS Sterling Liquidity Fund [~]	8,243	0.11
EUR	8,579	BlackRock ICS Euro Liquidity Fund [~]	890	0.01
Total Money Market Funds			9,133	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash[†]			22,921	0.31
Other net assets			18,466	0.25
Net asset value attributable to redeemable shareholders at the end of the financial year			7,460,242	100.00

[†]Cash holdings of EUR19,872,588 are held with State Street Bank and Trust Company. EUR3,048,194 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.
[~]This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,409,714	99.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	8	0.00
UCITS collective investment schemes - Money Market Funds	9,133	0.12
Other assets	42,078	0.56
Total current assets	7,460,933	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.14%)				
Equities (30 June 2023: 99.14%)				
Japan (30 June 2023: 99.14%)				
Advertising				
JPY	233,300	Dentsu Group Inc [^]	5,878	0.10
JPY	301,400	Hakuhodo DY Holdings Inc [^]	2,202	0.04
Aerospace & defence				
JPY	166,100	IHI Corp	4,961	0.09
JPY	41,600	Ispace Inc	192	0.00
JPY	175,600	Kawasaki Heavy Industries Ltd	6,670	0.12
Agriculture				
JPY	20,300	Hokuto Corp	240	0.00
JPY	1,427,000	Japan Tobacco Inc [^]	38,571	0.68
JPY	43,000	Sakata Seed Corp [^]	921	0.02
Airlines				
JPY	189,300	ANA Holdings Inc	3,494	0.06
JPY	174,700	Japan Airlines Co Ltd	2,757	0.05
Apparel retailers				
JPY	773,600	Asics Corp	11,835	0.21
JPY	40,800	Descente Ltd	856	0.01
JPY	14,900	Gunze Ltd [^]	534	0.01
JPY	20,300	Nagaileben Co Ltd	334	0.01
JPY	119,300	Onward Holdings Co Ltd	461	0.01
JPY	58,100	Wacoal Holdings Corp	1,624	0.03
Auto manufacturers				
JPY	323,600	Hino Motors Ltd [^]	841	0.02
JPY	5,379,300	Honda Motor Co Ltd	57,518	1.02
JPY	695,200	Isuzu Motors Ltd	9,210	0.16
JPY	48,500	Kyokuto Kaihatsu Kogyo Co Ltd	757	0.01
JPY	672,300	Mazda Motor Corp [^]	6,503	0.12
JPY	824,500	Mitsubishi Motors Corp [^]	2,272	0.04
JPY	2,855,800	Nissan Motor Co Ltd [^]	9,691	0.17
JPY	77,800	Nissan Shatai Co Ltd [^]	476	0.01
JPY	69,900	Shinmaywa Industries Ltd	617	0.01
JPY	746,000	Subaru Corp [^]	15,814	0.28
JPY	1,880,400	Suzuki Motor Corp	21,638	0.38
JPY	12,715,150	Toyota Motor Corp	260,058	4.60
Auto parts & equipment				
JPY	50,100	Aisan Industry Co Ltd	436	0.01
JPY	174,700	Aisin Corp	5,694	0.10
JPY	678,400	Bridgestone Corp [^]	26,662	0.47
JPY	2,252,700	Denso Corp	34,982	0.62
JPY	44,100	Exedy Corp [^]	808	0.01
JPY	49,600	FCC Co Ltd	724	0.01
JPY	20,300	G-Tekt Corp	247	0.00
JPY	224,500	JTEKT Corp	1,562	0.03
JPY	238,200	Koito Manufacturing Co Ltd [^]	3,286	0.06
JPY	13,700	KYB Corp [^]	462	0.01
JPY	54,200	Musashi Seimitsu Industry Co Ltd	634	0.01
JPY	283,500	NGK Insulators Ltd	3,631	0.06
JPY	218,300	NHK Spring Co Ltd [^]	2,176	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.14%) (cont)				
Auto parts & equipment (cont)				
JPY	102,200	Nifco Inc	2,438	0.04
JPY	44,600	Nippon Seiki Co Ltd [^]	409	0.01
JPY	157,300	Nisshinbo Holdings Inc [^]	1,051	0.02
JPY	183,000	Niterra Co Ltd	5,313	0.09
JPY	113,100	NOK Corp [^]	1,504	0.03
JPY	37,900	Pacific Industrial Co Ltd [^]	355	0.01
JPY	20,300	Piolax Inc [^]	295	0.01
JPY	154,300	Stanley Electric Co Ltd	2,753	0.05
JPY	846,900	Sumitomo Electric Industries Ltd [^]	13,175	0.23
JPY	38,200	Sumitomo Riko Co Ltd	352	0.01
JPY	185,243	Sumitomo Rubber Industries Ltd [^]	1,845	0.03
JPY	61,200	Tokai Rika Co Ltd [^]	821	0.02
JPY	37,800	Topre Corp	497	0.01
JPY	155,600	Toyo Tire Corp [^]	2,485	0.04
JPY	80,900	Toyoda Gosei Co Ltd [^]	1,423	0.03
JPY	104,600	Toyota Boshoku Corp	1,385	0.02
JPY	173,600	Toyota Industries Corp	14,639	0.26
JPY	102,200	TS Tech Co Ltd [^]	1,211	0.02
JPY	134,800	Yokohama Rubber Co Ltd [^]	2,981	0.05
Banks				
JPY	71,300	77 Bank Ltd	1,984	0.03
JPY	126,200	AEON Financial Service Co Ltd	1,035	0.02
JPY	42,900	Aichi Financial Group Inc [^]	716	0.01
JPY	126,400	Aozora Bank Ltd [^]	2,065	0.04
JPY	38,699	Awa Bank Ltd [^]	680	0.01
JPY	10,500	Bank of Nagoya Ltd	506	0.01
JPY	652,400	Chiba Bank Ltd	5,808	0.10
JPY	162,000	Chugin Financial Group Inc [^]	1,699	0.03
JPY	1,301,100	Concordia Financial Group Ltd	7,653	0.13
JPY	49,650	Daishi Hokuetsu Financial Group Inc	1,583	0.03
JPY	207,936	Fukuoka Financial Group Inc	5,559	0.10
JPY	370,800	Gunma Bank Ltd	2,367	0.04
JPY	431,600	Hachijuni Bank Ltd	2,816	0.05
JPY	281,000	Hirogin Holdings Inc [^]	2,171	0.04
JPY	20,300	Hokkoku Financial Holdings Inc [^]	666	0.01
JPY	128,000	Hokuhoku Financial Group Inc [^]	1,644	0.03
JPY	220,800	Hyakugo Bank Ltd	950	0.02
JPY	342,300	Iyogin Holdings Inc	3,170	0.06
JPY	1,734,600	Japan Post Bank Co Ltd [^]	16,385	0.29
JPY	48,900	Juroku Financial Group Inc [^]	1,449	0.03
JPY	116,000	Keiyo Bank Ltd	633	0.01
JPY	69,200	Kiyo Bank Ltd [^]	806	0.01
JPY	281,600	Kyoto Financial Group Inc	4,996	0.09
JPY	421,900	Kyushu Financial Group Inc	2,474	0.04
JPY	1,094,480	Mebuki Financial Group Inc	4,262	0.07
JPY	13,312,000	Mitsubishi UFJ Financial Group Inc	143,084	2.53
JPY	2,892,080	Mizuho Financial Group Inc	60,373	1.07
JPY	20,300	Musashino Bank Ltd	413	0.01
JPY	20,300	Nanto Bank Ltd	450	0.01
JPY	125,700	Nishi-Nippon Financial Holdings Inc	1,583	0.03
JPY	342,600	North Pacific Bank Ltd [^]	1,133	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.14%) (cont)				
Japan (30 June 2023: 99.14%) (cont)				
Banks (cont)				
JPY	47,200	Ogaki Kyoritsu Bank Ltd	671	0.01
JPY	20,300	Okinawa Financial Group Inc	333	0.01
JPY	114,100	Rakuten Bank Ltd [^]	2,066	0.04
JPY	2,538,700	Resona Holdings Inc	16,800	0.30
JPY	162,500	San-In Godo Bank Ltd	1,448	0.03
JPY	61,100	SBI Sumishin Net Bank Ltd	1,160	0.02
JPY	276,300	Senshu Ikeda Holdings Inc	687	0.01
JPY	792,700	Seven Bank Ltd [^]	1,326	0.02
JPY	40,100	Shiga Bank Ltd	1,051	0.02
JPY	576,100	Shizuoka Financial Group Inc	5,530	0.10
JPY	1,508,600	Sumitomo Mitsui Financial Group Inc	100,583	1.78
JPY	794,800	Sumitomo Mitsui Trust Holdings Inc	18,133	0.32
JPY	171,500	Suruga Bank Ltd [^]	1,127	0.02
JPY	134,600	Toho Bank Ltd [^]	276	0.00
JPY	39,300	Tokyo Kiraboshi Financial Group Inc	1,168	0.02
JPY	134,200	TOMONY Holdings Inc	352	0.01
JPY	216,800	Yamaguchi Financial Group Inc	2,460	0.04
Beverages				
JPY	572,300	Asahi Group Holdings Ltd [^]	20,190	0.36
JPY	170,525	Coca-Cola Bottlers Japan Holdings Inc [^]	2,138	0.04
JPY	18,400	DyDo Group Holdings Inc [^]	306	0.01
JPY	63,500	Ito En Ltd [^]	1,375	0.02
JPY	920,400	Kirin Holdings Co Ltd [^]	11,861	0.21
JPY	68,200	Sapporo Holdings Ltd	2,392	0.04
JPY	164,800	Suntory Beverage & Food Ltd [^]	5,847	0.10
JPY	167,000	Takara Holdings Inc	1,133	0.02
Biotechnology				
JPY	46,400	Eiken Chemical Co Ltd	646	0.01
JPY	51,400	GNI Group Ltd [^]	757	0.01
JPY	76,200	JCR Pharmaceuticals Co Ltd	288	0.01
JPY	55,300	Takara Bio Inc	379	0.01
Building materials and fixtures				
JPY	236,100	AGC Inc [^]	7,641	0.14
JPY	12,900	ASAHI YUKIZAI CORP [^]	420	0.01
JPY	41,000	Bunka Shutter Co Ltd [^]	449	0.01
JPY	37,800	Central Glass Co Ltd	880	0.02
JPY	20,300	Chofu Seisakusho Co Ltd [^]	279	0.00
JPY	20,300	CI Takiron Corp	93	0.00
JPY	318,100	Daikin Industries Ltd	44,236	0.78
JPY	59,000	Fujimi Inc	1,113	0.02
JPY	65,200	Fujitec Co Ltd [^]	1,741	0.03
JPY	56,700	Katitas Co Ltd	614	0.01
JPY	20,000	Krosaki Harima Corp [^]	347	0.01
JPY	345,500	Lixil Corp [^]	3,637	0.06
JPY	11,600	Mirai Industry Co Ltd	287	0.00
JPY	9,700	Mitani Sekisan Co Ltd	365	0.01
JPY	59,700	Nichias Corp [^]	1,752	0.03
JPY	20,300	Nichiha Corp	432	0.01
JPY	20,300	Noritz Corp [^]	222	0.00
JPY	49,000	Optex Group Co Ltd [^]	515	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.14%) (cont)				
Building materials and fixtures (cont)				
JPY	129,200	Rinnai Corp	2,940	0.05
JPY	214,500	Sanwa Holdings Corp [^]	3,922	0.07
JPY	20,700	Sekisui Jushi Corp	293	0.00
JPY	21,600	Sinko Industries Ltd	556	0.01
JPY	38,200	Sumitomo Osaka Cement Co Ltd [^]	934	0.02
JPY	127,000	Taiheiyu Cement Corp	3,188	0.06
JPY	53,000	Takara Standard Co Ltd	572	0.01
JPY	167,800	TOTO Ltd [^]	3,962	0.07
Chemicals				
JPY	103,900	ADEKA Corp	2,091	0.04
JPY	57,800	Aica Kogyo Co Ltd	1,257	0.02
JPY	213,500	Air Water Inc	2,887	0.05
JPY	50,500	Artience Co Ltd [^]	1,055	0.02
JPY	1,511,200	Asahi Kasei Corp	9,681	0.17
JPY	10,900	C Uyemura & Co Ltd [^]	753	0.01
JPY	45,300	Chugoku Marine Paints Ltd [^]	573	0.01
JPY	281,300	Daicel Corp [^]	2,697	0.05
JPY	105,700	Denka Co Ltd	1,422	0.03
JPY	77,800	DIC Corp [^]	1,476	0.03
JPY	20,600	Fuso Chemical Co Ltd	524	0.01
JPY	3,000	Ise Chemicals Corp	553	0.01
JPY	20,300	JCU Corp	504	0.01
JPY	57,100	Kaneka Corp	1,500	0.03
JPY	221,500	Kansai Paint Co Ltd	3,566	0.06
JPY	45,800	KH Neochem Co Ltd [^]	651	0.01
JPY	47,200	Konishi Co Ltd	382	0.01
JPY	77,727	Kumiai Chemical Industry Co Ltd [^]	389	0.01
JPY	347,200	Kuraray Co Ltd [^]	3,992	0.07
JPY	53,400	Kureha Corp [^]	927	0.02
JPY	54,100	Lintec Corp	1,149	0.02
JPY	1,539,400	Mitsubishi Chemical Group Corp	8,547	0.15
JPY	192,500	Mitsubishi Gas Chemical Co Inc	3,671	0.06
JPY	209,500	Mitsui Chemicals Inc [^]	5,783	0.10
JPY	77,800	Nihon Parkerizing Co Ltd	632	0.01
JPY	9,500	Nippon Carbon Co Ltd [^]	306	0.01
JPY	134,600	Nippon Kayaku Co Ltd [^]	1,027	0.02
JPY	1,141,300	Nippon Paint Holdings Co Ltd [^]	7,436	0.13
JPY	212,200	Nippon Sanso Holdings Corp [^]	6,278	0.11
JPY	156,100	Nippon Shokubai Co Ltd [^]	1,559	0.03
JPY	20,300	Nippon Soda Co Ltd [^]	664	0.01
JPY	150,500	Nissan Chemical Corp	4,769	0.08
JPY	168,100	Nitto Denko Corp	13,282	0.23
JPY	239,900	NOF Corp	3,277	0.06
JPY	12,000	Osaka Organic Chemical Industry Ltd [^]	285	0.00
JPY	18,000	Osaka Soda Co Ltd	1,216	0.02
JPY	218,000	Resonac Holdings Corp [^]	4,773	0.08
JPY	60,900	Sakata INX Corp [^]	683	0.01
JPY	11,900	Sanyo Chemical Industries Ltd [^]	295	0.01
JPY	20,300	Shikoku Kasei Holdings Corp [^]	269	0.00
JPY	2,159,900	Shin-Etsu Chemical Co Ltd	83,759	1.48
JPY	89,200	Sumitomo Bakelite Co Ltd [^]	2,607	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.14%) (cont)				
Japan (30 June 2023: 99.14%) (cont)				
Chemicals (cont)				
JPY	1,797,800	Sumitomo Chemical Co Ltd	3,852	0.07
JPY	45,400	T Hasegawa Co Ltd [^]	945	0.02
JPY	10,400	Takasago International Corp	254	0.00
JPY	191,400	Teijin Ltd	1,590	0.03
JPY	121,800	Toagosei Co Ltd [^]	1,147	0.02
JPY	273,500	Tokai Carbon Co Ltd [^]	1,565	0.03
JPY	83,300	Tokuyama Corp [^]	1,528	0.03
JPY	1,668,600	Toray Industries Inc	7,899	0.14
JPY	306,000	Tosoh Corp	3,991	0.07
JPY	7,500	Toyo Gosei Co Ltd [^]	472	0.01
JPY	36,700	Tri Chemical Laboratories Inc [^]	992	0.02
JPY	117,600	UBE Corp	2,071	0.04
JPY	160,100	Zeon Corp	1,329	0.02
Commercial services				
JPY	20,300	Aeon Delight Co Ltd [^]	503	0.01
JPY	62,300	Appier Group Inc [^]	468	0.01
JPY	240,200	Dai Nippon Printing Co Ltd	8,081	0.14
JPY	42,300	Digital Garage Inc	649	0.01
JPY	44,200	Funai Soken Holdings Inc [^]	630	0.01
JPY	44,600	Future Corp [^]	424	0.01
JPY	37,000	Geo Holdings Corp	385	0.01
JPY	51,600	GMO Payment Gateway Inc [^]	2,840	0.05
JPY	59,400	Insource Co Ltd	329	0.01
JPY	95,600	JAC Recruitment Co Ltd	391	0.01
JPY	49,000	Kanamoto Co Ltd	903	0.02
JPY	18,000	KeePer Technical Laboratory Co Ltd [^]	459	0.01
JPY	124,900	Kosaido Holdings Co Ltd [^]	481	0.01
JPY	20,700	LITALICO Inc	225	0.00
JPY	13,600	M&A Capital Partners Co Ltd [^]	186	0.00
JPY	20,600	Medley Inc [^]	461	0.01
JPY	77,700	MEITEC Group Holdings Inc [^]	1,574	0.03
JPY	363,800	Nihon M&A Center Holdings Inc [^]	1,880	0.03
JPY	212,100	Nippon Parking Development Co Ltd	274	0.00
JPY	77,800	Nomura Co Ltd	422	0.01
JPY	76,748	Open Up Group Inc [^]	948	0.02
JPY	134,800	Park24 Co Ltd	1,343	0.02
JPY	20,300	Pasona Group Inc	266	0.00
JPY	2,263,200	Persol Holdings Co Ltd [^]	3,133	0.06
JPY	38,400	Raiznext Corp [^]	442	0.01
JPY	1,780,600	Recruit Holdings Co Ltd	95,273	1.69
JPY	246,700	Secom Co Ltd	14,565	0.26
JPY	19,800	Shin Nippon Biomedical Laboratories Ltd [^]	175	0.00
JPY	495,100	Sohgo Security Services Co Ltd	2,892	0.05
JPY	9,200	Strike Co Ltd	264	0.00
JPY	122,900	TechnoPro Holdings Inc [^]	2,013	0.04
JPY	37,800	TKC Corp	814	0.01
JPY	13,500	TKP Corp	121	0.00
JPY	295,500	TOPPAN Holdings Inc	8,143	0.14
JPY	33,900	Visional Inc [^]	1,513	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.14%) (cont)				
Computers				
JPY	7,400	Base Co Ltd [^]	131	0.00
JPY	155,600	BayCurrent Consulting Inc	3,134	0.06
JPY	52,200	Bell System24 Holdings Inc	519	0.01
JPY	98,700	BIPROGY Inc	2,735	0.05
JPY	53,800	Change Holdings Inc [^]	402	0.01
JPY	38,500	Dentsu Soken Inc [^]	1,264	0.02
JPY	50,200	DTS Corp [^]	1,315	0.02
JPY	58,500	Elecom Co Ltd [^]	594	0.01
JPY	59,500	Ferrotec Holdings Corp	1,025	0.02
JPY	2,120,700	Fujitsu Ltd	33,183	0.59
JPY	4,000	GMO Financial Gate Inc	166	0.00
JPY	14,200	I'll Inc [^]	218	0.00
JPY	20,300	Infocom Corp	765	0.01
JPY	125,200	Internet Initiative Japan Inc	1,844	0.03
JPY	72,400	MCJ Co Ltd	680	0.01
JPY	15,300	Mitsubishi Research Institute Inc	473	0.01
JPY	289,600	NEC Corp	23,845	0.42
JPY	69,000	NEC Networks & System Integration Corp	1,048	0.02
JPY	99,500	NET One Systems Co Ltd	1,824	0.03
JPY	459,540	Nomura Research Institute Ltd	12,916	0.23
JPY	77,000	NS Solutions Corp	1,303	0.02
JPY	100,100	NSD Co Ltd [^]	1,920	0.04
JPY	774,000	NTT Data Group Corp	11,365	0.20
JPY	80,300	Obic Co Ltd	10,353	0.18
JPY	277,800	Otsuka Corp	5,338	0.10
JPY	126,100	Prestige International Inc [^]	550	0.01
JPY	192,900	SCSK Corp	3,853	0.07
JPY	12,400	SHIFT Inc [^]	1,124	0.02
JPY	293,200	Systema Corp [^]	572	0.01
JPY	46,800	UT Group Co Ltd	947	0.02
JPY	13,800	Zuken Inc	362	0.01
Cosmetics & personal care				
JPY	12,500	Earth Corp [^]	375	0.01
JPY	95,800	Fancl Corp	1,638	0.03
JPY	552,800	Kao Corp [^]	22,420	0.40
JPY	42,700	Kose Corp [^]	2,717	0.05
JPY	286,000	Lion Corp [^]	2,229	0.04
JPY	37,900	Mandom Corp	285	0.00
JPY	40,500	Milbon Co Ltd [^]	837	0.01
JPY	12,900	Noevir Holdings Co Ltd	452	0.01
JPY	155,800	Pigeon Corp [^]	1,409	0.02
JPY	106,500	Pola Orbis Holdings Inc [^]	866	0.02
JPY	220,800	Rohto Pharmaceutical Co Ltd	4,627	0.08
JPY	479,200	Shiseido Co Ltd [^]	13,668	0.24
JPY	475,600	Unicharm Corp [^]	15,277	0.27
JPY	20,300	YA-MAN Ltd [^]	104	0.00
Distribution & wholesale				
JPY	38,300	Ai Holdings Corp [^]	566	0.01
JPY	37,600	Arata Corp [^]	825	0.01
JPY	13,900	Central Automotive Products Ltd [^]	461	0.01
JPY	98,900	Daiwabo Holdings Co Ltd	1,772	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.14%) (cont)				
Japan (30 June 2023: 99.14%) (cont)				
Distribution & wholesale (cont)				
JPY	20,300	Doshisha Co Ltd [^]	299	0.01
JPY	11,100	Hakuto Co Ltd	355	0.01
JPY	45,300	Inabata & Co Ltd	994	0.02
JPY	1,425,300	ITOCHEU Corp	69,590	1.23
JPY	74,400	Itochu Enex Co Ltd [^]	703	0.01
JPY	4,900	Itochu-Shokuhin Co Ltd	215	0.00
JPY	9,200	Japan Pulp & Paper Co Ltd	348	0.01
JPY	104,500	Kanematsu Corp	1,750	0.03
JPY	1,710,900	Marubeni Corp	31,647	0.56
JPY	20,100	Matsuda Sangyo Co Ltd [^]	366	0.01
JPY	15,900	Mimasu Semiconductor Industry Co Ltd	365	0.01
JPY	4,007,800	Mitsubishi Corp	78,432	1.39
JPY	3,085,200	Mitsui & Co Ltd	70,024	1.24
JPY	20,300	Mitsuuroko Group Holdings Co Ltd [^]	223	0.00
JPY	121,400	Nagase & Co Ltd	2,377	0.04
JPY	130,700	Nippon Gas Co Ltd [^]	1,964	0.03
JPY	38,900	PALTAC Corp	1,059	0.02
JPY	62,200	San-Ai Obbli Co Ltd	798	0.01
JPY	63,500	Sangetsu Corp [^]	1,177	0.02
JPY	288,460	Sojitz Corp [^]	7,010	0.12
JPY	1,242,400	Sumitomo Corp	31,025	0.55
JPY	28,200	Totech Corp [^]	446	0.01
JPY	752,800	Toyota Tsusho Corp	14,657	0.26
JPY	59,600	Trusco Nakayama Corp [^]	912	0.02
JPY	37,400	Wakita & Co Ltd	402	0.01
JPY	14,900	Yuasa Trading Co Ltd [^]	525	0.01
Diversified financial services				
JPY	569,900	Acom Co Ltd [^]	1,449	0.03
JPY	307,700	Aiful Corp	729	0.01
JPY	183,300	Credit Saison Co Ltd [^]	3,792	0.07
JPY	1,634,900	Daiwa Securities Group Inc	12,471	0.22
JPY	47,000	eGuarantee Inc	424	0.01
JPY	77,800	Financial Partners Group Co Ltd [^]	1,082	0.02
JPY	11,100	FP Partner Inc	202	0.00
JPY	18,500	Fuyo General Lease Co Ltd [^]	1,415	0.03
JPY	46,600	GMO Financial Holdings Inc [^]	227	0.00
JPY	93,700	J Trust Co Ltd [^]	237	0.00
JPY	20,300	Jaccs Co Ltd	587	0.01
JPY	55,600	JAFCO Group Co Ltd [^]	656	0.01
JPY	592,800	Japan Exchange Group Inc	13,827	0.24
JPY	130,900	Japan Securities Finance Co Ltd	1,300	0.02
JPY	37,200	M&A Research Institute Holdings Inc [^]	928	0.02
JPY	125,300	Matsui Securities Co Ltd [^]	654	0.01
JPY	978,780	Mitsubishi HC Capital Inc [^]	6,462	0.11
JPY	187,100	Mizuho Leasing Co Ltd [^]	1,310	0.02
JPY	191,200	Monex Group Inc	864	0.02
JPY	54,900	Money Forward Inc	1,841	0.03
JPY	3,578,100	Nomura Holdings Inc	20,509	0.36
JPY	134,300	Okasan Securities Group Inc [^]	666	0.01
JPY	70,130	Orient Corp [^]	449	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.14%) (cont)				
Diversified financial services (cont)				
JPY	1,397,550	ORIX Corp	30,860	0.55
JPY	10,600	Ricoh Leasing Co Ltd	351	0.01
JPY	325,466	SBI Holdings Inc	8,229	0.15
JPY	13,340	Sparx Group Co Ltd	142	0.00
JPY	219,200	Tokai Tokyo Financial Holdings Inc	783	0.01
JPY	165,800	Tokyo Century Corp [^]	1,555	0.03
JPY	54,400	WealthNavi Inc [^]	510	0.01
JPY	55,200	Zenkoku Hoshu Co Ltd [^]	2,034	0.04
Electrical components & equipment				
JPY	294,300	Brother Industries Ltd [^]	5,179	0.09
JPY	224,800	Casio Computer Co Ltd [^]	1,679	0.03
JPY	307,400	Fujikura Ltd [^]	6,069	0.11
JPY	76,900	Furukawa Electric Co Ltd	1,948	0.03
JPY	108,300	GS Yuasa Corp	2,146	0.04
JPY	102,800	Mabuchi Motor Co Ltd [^]	1,526	0.03
JPY	42,700	Nippon Signal Company Ltd	279	0.00
JPY	23,700	Sinfonia Technology Co Ltd [^]	501	0.01
JPY	40,200	SWCC Corp [^]	1,231	0.02
Electricity				
JPY	767,100	Chubu Electric Power Co Inc	9,065	0.16
JPY	361,200	Chugoku Electric Power Co Inc [^]	2,372	0.04
JPY	179,700	Electric Power Development Co Ltd	2,805	0.05
JPY	173,200	Hokkaido Electric Power Co Inc [^]	1,286	0.02
JPY	168,500	Hokuriku Electric Power Co [^]	1,067	0.02
JPY	837,700	Kansai Electric Power Co Inc	14,071	0.25
JPY	484,600	Kyushu Electric Power Co Inc	4,992	0.09
JPY	47,486	Okinawa Electric Power Co Inc	329	0.01
JPY	186,900	Shikoku Electric Power Co Inc	1,603	0.03
JPY	533,200	Tohoku Electric Power Co Inc [^]	4,811	0.08
JPY	1,799,400	Tokyo Electric Power Co Holdings Inc [^]	9,690	0.17
JPY	36,250	West Holdings Corp [^]	587	0.01
Electronics				
JPY	226,848	Alps Alpine Co Ltd	2,167	0.04
JPY	19,500	Alps Logistics Co Ltd	693	0.01
JPY	161,900	Anritsu Corp	1,241	0.02
JPY	138,700	Azbil Corp	3,864	0.07
JPY	67,000	Dexerials Corp	3,104	0.05
JPY	66,400	Fujitsu General Ltd	862	0.02
JPY	20,100	Furuya Metal Co Ltd	546	0.01
JPY	8,500	Hioki EE Corp [^]	359	0.01
JPY	38,863	Hirose Electric Co Ltd	4,293	0.08
JPY	44,700	Horiba Ltd [^]	3,607	0.06
JPY	44,800	Hosiden Corp [^]	599	0.01
JPY	418,400	Hoya Corp	48,652	0.86
JPY	129,900	Ibiden Co Ltd [^]	5,288	0.09
JPY	40,900	Idec Corp	751	0.01
JPY	58,000	Inaba Denki Sangyo Co Ltd	1,413	0.02
JPY	20,700	Iriso Electronics Co Ltd [^]	391	0.01
JPY	43,000	Japan Aviation Electronics Industry Ltd [^]	692	0.01
JPY	54,100	Jeol Ltd	2,444	0.04
JPY	21,400	Kaga Electronics Co Ltd [^]	768	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.14%) (cont)				
Japan (30 June 2023: 99.14%) (cont)				
Electronics (cont)				
JPY	36,300	Koa Corp [^]	349	0.01
JPY	1,546,600	Kyocera Corp	17,801	0.31
JPY	51,600	Macnica Holdings Inc [^]	2,165	0.04
JPY	9,600	Maruwa Co Ltd [^]	2,295	0.04
JPY	20,300	Meiko Electronics Co Ltd	905	0.02
JPY	437,325	MINEBEA MITSUMI Inc	8,958	0.16
JPY	2,048,100	Murata Manufacturing Co Ltd	42,296	0.75
JPY	42,500	Nichicon Corp [^]	317	0.01
JPY	7,200	Nichiden Corp [^]	161	0.00
JPY	502,400	NIDEC CORP	22,440	0.40
JPY	20,600	Nippon Ceramic Co Ltd	327	0.01
JPY	100,300	Nippon Electric Glass Co Ltd [^]	2,281	0.04
JPY	56,200	Nissha Co Ltd [^]	712	0.01
JPY	20,700	Nitto Kogyo Corp [^]	450	0.01
JPY	20,300	Nohmi Bosai Ltd	307	0.01
JPY	20,300	Noritsu Koki Co Ltd [^]	560	0.01
JPY	25,600	Riken Keiki Co Ltd [^]	672	0.01
JPY	7,000	Sanyo Denki Co Ltd [^]	317	0.01
JPY	99,400	SCREEN Holdings Co Ltd	8,960	0.16
JPY	14,300	Senshu Electric Co Ltd	479	0.01
JPY	16,600	Shibaura Mechatronics Corp	875	0.02
JPY	275,300	Shimadzu Corp	6,889	0.12
JPY	20,300	Siix Corp [^]	162	0.00
JPY	37,800	Star Micronics Co Ltd [^]	496	0.01
JPY	48,700	Taiyo Holdings Co Ltd	1,031	0.02
JPY	132,200	Taiyo Yuden Co Ltd	3,358	0.06
JPY	459,600	TDK Corp	28,186	0.50
JPY	25,500	Tokyo Electron Device Ltd [^]	679	0.01
JPY	150,500	Wacom Co Ltd	706	0.01
JPY	288,900	Yokogawa Electric Corp	6,986	0.12
Energy - alternate sources				
JPY	6,700	Kasumigaseki Capital Co Ltd	576	0.01
JPY	38,600	RENOVA Inc	239	0.00
Engineering & construction				
JPY	176,731	Chiyoda Corp [^]	332	0.01
JPY	19,800	Chudenko Corp [^]	396	0.01
JPY	134,800	COMSYS Holdings Corp [^]	2,590	0.05
JPY	41,000	Dai-Dan Co Ltd [^]	782	0.01
JPY	216,600	EXEO Group Inc [^]	2,154	0.04
JPY	175,000	Hazama Ando Corp [^]	1,268	0.02
JPY	212,872	INFRONEER Holdings Inc [^]	1,726	0.03
JPY	76,500	Japan Airport Terminal Co Ltd [^]	2,609	0.05
JPY	284,300	JGC Holdings Corp	2,228	0.04
JPY	12,300	JTOWER Inc [^]	129	0.00
JPY	516,200	Kajima Corp	8,926	0.16
JPY	128,800	Kandenko Co Ltd	1,379	0.02
JPY	132,700	Kinden Corp [^]	2,642	0.05
JPY	49,700	Kumagai Gumi Co Ltd	1,135	0.02
JPY	53,800	Kyudenko Corp	1,978	0.03
JPY	105,100	MIRAIT ONE Corp [^]	1,368	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.14%) (cont)				
Engineering & construction (cont)				
JPY	7,800	Nagawa Co Ltd	399	0.01
JPY	38,000	Nippon Densetsu Kogyo Co Ltd	466	0.01
JPY	35,100	Nippon Road Co Ltd [^]	395	0.01
JPY	42,700	Nishimatsu Construction Co Ltd [^]	1,197	0.02
JPY	770,800	Obayashi Corp	9,162	0.16
JPY	41,000	Okumura Corp [^]	1,280	0.02
JPY	298,400	Penta-Ocean Construction Co Ltd [^]	1,228	0.02
JPY	40,600	Raito Kogyo Co Ltd [^]	530	0.01
JPY	40,100	Sanki Engineering Co Ltd [^]	531	0.01
JPY	645,800	Shimizu Corp	3,627	0.06
JPY	15,900	Shin Nippon Air Technologies Co Ltd	394	0.01
JPY	49,100	SHO-BOND Holdings Co Ltd [^]	1,758	0.03
JPY	9,400	Sumitomo Densetsu Co Ltd	214	0.00
JPY	160,080	Sumitomo Mitsui Construction Co Ltd [^]	398	0.01
JPY	13,400	Taihei Densyo Kaisha Ltd [^]	445	0.01
JPY	20,300	Taikisha Ltd [^]	671	0.01
JPY	208,700	Taisei Corp	7,721	0.14
JPY	8,500	Takamatsu Construction Group Co Ltd [^]	164	0.00
JPY	60,600	Takasago Thermal Engineering Co Ltd [^]	2,155	0.04
JPY	77,800	Takuma Co Ltd	799	0.01
JPY	49,500	Toa Corp	314	0.01
JPY	248,400	Toda Corp [^]	1,625	0.03
JPY	10,400	Toenec Corp [^]	387	0.01
JPY	77,800	Tokyu Construction Co Ltd [^]	372	0.01
JPY	20,300	Totetsu Kogyo Co Ltd	403	0.01
JPY	77,300	Toyo Construction Co Ltd [^]	691	0.01
JPY	49,000	Yokogawa Bridge Holdings Corp [^]	825	0.01
JPY	69,100	Yurtec Corp [^]	642	0.01
Entertainment				
JPY	38,100	Avex Inc [^]	323	0.01
JPY	1,304,100	Oriental Land Co Ltd	36,336	0.64
JPY	235,500	Sankyo Co Ltd [^]	2,556	0.05
JPY	8,500	Shochiku Co Ltd [^]	498	0.01
JPY	77,500	Toei Animation Co Ltd	1,201	0.02
JPY	36,200	Toei Co Ltd [^]	855	0.01
JPY	127,100	Toho Co Ltd [^]	3,717	0.07
JPY	14,900	Tokyo-tokeiba Co Ltd [^]	375	0.01
JPY	43,900	Tsuburaya Fields Holdings Inc [^]	468	0.01
JPY	20,300	Universal Entertainment Corp [^]	199	0.00
JPY	20,300	Vector Inc	154	0.00
Environmental control				
JPY	77,700	ARE Holdings Inc [^]	1,014	0.02
JPY	49,100	Daiei Kankyo Co Ltd [^]	833	0.01
JPY	52,280	Daiseki Co Ltd	1,216	0.02
JPY	122,600	Kurita Water Industries Ltd	5,197	0.09
JPY	20,300	METAWATER Co Ltd	246	0.00
JPY	31,100	Nomura Micro Science Co Ltd [^]	835	0.02
JPY	48,100	TRE Holdings Corp [^]	387	0.01
Food				
JPY	789,700	Aeon Co Ltd	16,883	0.30
JPY	50,500	Aeon Hokkaido Corp	285	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.14%) (cont)				
Japan (30 June 2023: 99.14%) (cont)				
Food (cont)				
JPY	559,200	Ajinomoto Co Inc	19,610	0.35
JPY	49,800	Arcs Co Ltd	900	0.02
JPY	16,900	Ariake Japan Co Ltd [^]	549	0.01
JPY	55,500	Axial Retailing Inc	354	0.01
JPY	9,800	Belc Co Ltd	464	0.01
JPY	101,200	Calbee Inc [^]	1,943	0.03
JPY	39,900	Create SD Holdings Co Ltd	897	0.02
JPY	5,800	Daikokutenbussan Co Ltd	309	0.01
JPY	131,900	euglena Co Ltd [^]	444	0.01
JPY	51,600	Ezaki Glico Co Ltd [^]	1,341	0.02
JPY	59,600	Fuji Oil Holdings Inc [^]	1,041	0.02
JPY	12,300	Fujicco Co Ltd [^]	142	0.00
JPY	10,400	Fujiya Co Ltd	169	0.00
JPY	16,200	Genky DrugStores Co Ltd [^]	290	0.00
JPY	10,000	Halows Co Ltd	278	0.00
JPY	45,000	Heiwado Co Ltd	676	0.01
JPY	82,900	House Foods Group Inc [^]	1,467	0.03
JPY	35,540	Itoham Yonekyu Holdings Inc	949	0.02
JPY	20,600	J-Oil Mills Inc	255	0.00
JPY	96,500	Kagome Co Ltd	1,960	0.03
JPY	17,600	Kameda Seika Co Ltd [^]	464	0.01
JPY	20,300	Kato Sangyo Co Ltd	544	0.01
JPY	120,300	Kewpie Corp	2,392	0.04
JPY	810,700	Kikkoman Corp	9,392	0.17
JPY	183,700	Kobe Bussan Co Ltd	4,093	0.07
JPY	124,700	Kotobuki Spirits Co Ltd [^]	1,448	0.03
JPY	37,000	Life Corp [^]	906	0.02
JPY	43,400	Maruha Nichiro Corp	852	0.01
JPY	11,900	Maxvalu Tokai Co Ltd	230	0.00
JPY	55,000	Megmilk Snow Brand Co Ltd [^]	889	0.02
JPY	288,800	MEIJI Holdings Co Ltd	6,228	0.11
JPY	22,700	Mitsubishi Shokuhin Co Ltd	771	0.01
JPY	13,200	Mitsui DM Sugar Holdings Co Ltd	278	0.00
JPY	92,800	Morinaga & Co Ltd	1,436	0.03
JPY	76,900	Morinaga Milk Industry Co Ltd	1,612	0.03
JPY	97,900	NH Foods Ltd	2,927	0.05
JPY	123,100	Nichirei Corp	2,709	0.05
JPY	48,500	Nippn Corp	704	0.01
JPY	39,800	Nisshin Oil Group Ltd [^]	1,198	0.02
JPY	223,100	Nisshin Seifun Group Inc	2,565	0.05
JPY	234,900	Nissin Foods Holdings Co Ltd	5,961	0.11
JPY	305,700	Nissui Corp	1,640	0.03
JPY	20,300	Prima Meat Packers Ltd	301	0.01
JPY	20,300	Retail Partners Co Ltd	219	0.00
JPY	19,200	Riken Vitamin Co Ltd	330	0.01
JPY	20,600	S Foods Inc [^]	372	0.01
JPY	36,300	San-A Co Ltd	1,140	0.02
JPY	2,701,100	Seven & i Holdings Co Ltd	32,912	0.58
JPY	6,900	Shoei Foods Corp	201	0.00
JPY	14,800	Showa Sangyo Co Ltd	289	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.14%) (cont)				
Food (cont)				
JPY	108,400	Toyo Suisan Kaisha Ltd	6,425	0.11
JPY	65,600	United Super Markets Holdings Inc [^]	357	0.01
JPY	303,500	Yakult Honsha Co Ltd [^]	5,427	0.10
JPY	131,200	Yamazaki Baking Co Ltd	2,693	0.05
JPY	21,700	Yaoko Co Ltd	1,314	0.02
JPY	39,100	Yokorei Co Ltd	255	0.00
Forest products & paper				
JPY	107,100	Daio Paper Corp	593	0.01
JPY	128,600	Hokuetsu Corp [^]	846	0.02
JPY	110,800	Nippon Paper Industries Co Ltd	661	0.01
JPY	1,053,700	Oji Holdings Corp [^]	4,158	0.07
Gas				
JPY	18,500	K&O Energy Group Inc [^]	440	0.01
JPY	455,600	Osaka Gas Co Ltd	10,035	0.18
JPY	18,000	Saibu Gas Holdings Co Ltd [^]	225	0.00
JPY	41,000	Shizuoka Gas Co Ltd [^]	244	0.01
JPY	77,700	Toho Gas Co Ltd [^]	1,885	0.03
Hand & machine tools				
JPY	419,800	Amada Co Ltd	4,637	0.08
JPY	148,100	DMG Mori Co Ltd [^]	3,846	0.07
JPY	155,000	Fuji Electric Co Ltd	8,819	0.16
JPY	264,600	Makita Corp	7,191	0.13
JPY	38,500	Meidensha Corp [^]	873	0.01
JPY	14,600	Noritake Co Ltd	362	0.01
JPY	106,300	OSG Corp [^]	1,294	0.02
JPY	12,700	Union Tool Co [^]	500	0.01
JPY	20,300	YAMABIKO Corp [^]	288	0.00
JPY	69,000	Yamazzen Corp [^]	609	0.01
Healthcare products				
JPY	70,100	As One Corp [^]	1,249	0.02
JPY	248,300	Asahi Intecc Co Ltd	3,482	0.06
JPY	1,337,700	FUJIFILM Holdings Corp	31,284	0.55
JPY	16,000	Fukuda Denshi Co Ltd [^]	676	0.01
JPY	20,300	Hogy Medical Co Ltd [^]	498	0.01
JPY	71,400	Japan Lifeline Co Ltd	503	0.01
JPY	77,700	Mani Inc [^]	959	0.02
JPY	74,500	Menicon Co Ltd [^]	612	0.01
JPY	75,700	Nakanishi Inc [^]	1,201	0.02
JPY	198,200	Nihon Kohden Corp	2,863	0.05
JPY	172,900	Nipro Corp [^]	1,356	0.03
JPY	1,383,300	Olympus Corp	22,303	0.40
JPY	20,600	PHC Holdings Corp [^]	150	0.00
JPY	592,000	Sysmex Corp	9,535	0.17
JPY	1,603,300	Terumo Corp	26,443	0.47
JPY	120,600	Topcon Corp	1,347	0.02
Healthcare services				
JPY	40,900	Ain Holdings Inc [^]	1,523	0.03
JPY	48,900	Amvis Holdings Inc [^]	699	0.01
JPY	20,300	BML Inc [^]	363	0.01
JPY	72,400	H.U. Group Holdings Inc [^]	1,057	0.02
JPY	106,200	PeptiDream Inc [^]	1,645	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.14%) (cont)				
Japan (30 June 2023: 99.14%) (cont)				
Healthcare services (cont)				
JPY	13,400	SUNWELS Co Ltd [^]	219	0.00
Home builders				
JPY	671,700	Daiwa House Industry Co Ltd	17,024	0.30
JPY	282,900	Haseko Corp [^]	3,127	0.06
JPY	181,400	Iida Group Holdings Co Ltd	2,388	0.04
JPY	9,300	Ki-Star Real Estate Co Ltd [^]	203	0.00
JPY	101,100	Open House Group Co Ltd [^]	3,097	0.05
JPY	461,700	Sekisui Chemical Co Ltd [^]	6,389	0.11
JPY	731,800	Sekisui House Ltd	16,209	0.29
JPY	188,200	Sumitomo Forestry Co Ltd [^]	5,987	0.11
JPY	12,200	Tama Home Co Ltd [^]	297	0.01
Home furnishings				
JPY	14,200	Canon Electronics Inc [^]	200	0.00
JPY	12,000	Eizo Corp [^]	363	0.01
JPY	123,600	Hoshizaki Corp [^]	3,920	0.07
JPY	182,500	JVCKenwood Corp	1,057	0.02
JPY	107,800	Kokuyo Co Ltd [^]	1,808	0.03
JPY	64,500	Maxell Ltd	715	0.01
JPY	2,793,400	Panasonic Holdings Corp	22,870	0.40
JPY	55,100	Paramount Bed Holdings Co Ltd	931	0.02
JPY	285,900	Sharp Corp [^]	1,653	0.03
JPY	1,497,900	Sony Group Corp	127,014	2.25
JPY	37,300	Zojirushi Corp [^]	359	0.01
Hotels				
JPY	77,500	Kyoritsu Maintenance Co Ltd	1,445	0.02
JPY	105,500	Resorttrust Inc	1,565	0.03
Household goods & home construction				
JPY	51,700	Duskin Co Ltd	1,179	0.02
JPY	55,200	Mitsubishi Pencil Co Ltd [^]	861	0.02
JPY	37,200	Pilot Corp [^]	991	0.02
JPY	101,600	Ushio Inc	1,321	0.02
Insurance				
JPY	1,085,200	Dai-ichi Life Holdings Inc	28,995	0.51
JPY	2,471,800	Japan Post Holdings Co Ltd	24,509	0.43
JPY	242,900	Japan Post Insurance Co Ltd	4,713	0.08
JPY	56,700	LIFENET INSURANCE CO	635	0.01
JPY	1,533,610	MS&A Insurance Group Holdings Inc	34,084	0.60
JPY	1,069,100	Sompo Holdings Inc	22,830	0.41
JPY	597,000	T&D Holdings Inc	10,423	0.19
JPY	2,253,600	Tokio Marine Holdings Inc	84,128	1.49
Internet				
JPY	39,200	ASKUL Corp [^]	532	0.01
JPY	5,600	Bengo4.com Inc [^]	118	0.00
JPY	495,700	CyberAgent Inc	3,105	0.06
JPY	20,300	Cybozu Inc [^]	252	0.00
JPY	11,800	Digital Arts Inc	331	0.01
JPY	42,400	dip Corp	721	0.01
JPY	41,300	en Japan Inc [^]	672	0.01
JPY	67,900	GMO internet group Inc [^]	1,037	0.02
JPY	221,600	Infomart Corp [^]	426	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.14%) (cont)				
Internet (cont)				
JPY	157,600	Kakaku.com Inc	2,066	0.04
JPY	3,233,200	LY Corp	7,817	0.14
JPY	534,200	M3 Inc	5,092	0.09
JPY	128,200	Mercari Inc [^]	1,592	0.03
JPY	301,500	MonotaRO Co Ltd [^]	3,544	0.06
JPY	1,808,500	Rakuten Group Inc [^]	9,330	0.17
JPY	101,500	Septeni Holdings Co Ltd [^]	233	0.00
JPY	93,400	SMS Co Ltd	1,186	0.02
JPY	157,800	Trend Micro Inc	6,407	0.11
JPY	19,100	U-Next Holdings Co Ltd [^]	534	0.01
JPY	100,300	ZIGEXN Co Ltd	373	0.01
JPY	165,700	ZOZO Inc [^]	4,149	0.07
Investment services				
JPY	20,600	Nishio Holdings Co Ltd	529	0.01
Iron & steel				
JPY	187,300	Daido Steel Co Ltd [^]	1,729	0.03
JPY	10,300	Godo Steel Ltd [^]	328	0.01
JPY	72,200	Japan Steel Works Ltd	1,922	0.03
JPY	689,100	JFE Holdings Inc [^]	9,919	0.18
JPY	448,700	Kobe Steel Ltd	5,569	0.10
JPY	20,300	Kyoei Steel Ltd [^]	265	0.01
JPY	1,016,554	Nippon Steel Corp	21,493	0.38
JPY	44,400	OSAKA Titanium Technologies Co Ltd [^]	764	0.01
JPY	20,300	Sanyo Special Steel Co Ltd	269	0.01
JPY	77,700	Tokyo Steel Manufacturing Co Ltd [^]	788	0.01
JPY	50,600	Yamato Kogyo Co Ltd [^]	2,462	0.04
JPY	16,300	Yodogawa Steel Works Ltd [^]	569	0.01
Leisure time				
JPY	48,000	Curves Holdings Co Ltd [^]	234	0.00
JPY	96,300	Daiichikoshu Co Ltd [^]	992	0.02
JPY	58,700	Heiwa Corp	756	0.01
JPY	52,300	HIS Co Ltd [^]	529	0.01
JPY	45,100	Koshidaka Holdings Co Ltd [^]	243	0.00
JPY	16,600	Mizuno Corp [^]	817	0.02
JPY	12,100	Roland Corp [^]	304	0.01
JPY	244,500	Round One Corp	1,255	0.02
JPY	91,100	Shimano Inc [^]	14,071	0.25
JPY	168,100	Yamaha Corp	3,935	0.07
JPY	1,054,800	Yamaha Motor Co Ltd [^]	9,764	0.17
JPY	58,500	Yonex Co Ltd [^]	710	0.01
Machinery - diversified				
JPY	42,800	Aida Engineering Ltd [^]	242	0.00
JPY	58,100	CKD Corp [^]	1,149	0.02
JPY	368,000	Daifuku Co Ltd	6,886	0.12
JPY	20,299	Daihen Corp	1,047	0.02
JPY	36,900	Daiwa Industries Ltd [^]	352	0.01
JPY	37,400	Eagle Industry Co Ltd	448	0.01
JPY	559,500	Ebara Corp	8,847	0.16
JPY	1,132,830	FANUC Corp	31,050	0.55
JPY	105,300	Fuji Corp [^]	1,669	0.03
JPY	56,300	Harmonic Drive Systems Inc	1,592	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.14%) (cont)				
Japan (30 June 2023: 99.14%) (cont)				
Machinery - diversified (cont)				
JPY	7,000	Hirata Corp [^]	290	0.00
JPY	165,800	Hitachi Zosen Corp	1,084	0.02
JPY	69,500	Japan Elevator Service Holdings Co Ltd	1,117	0.02
JPY	233,400	Keyence Corp	102,365	1.81
JPY	1,205,900	Kubota Corp [^]	16,867	0.30
JPY	30,000	Makino Milling Machine Co Ltd [^]	1,259	0.02
JPY	20,300	Max Co Ltd	485	0.01
JPY	20,700	Mitsubishi Logisnext Co Ltd	206	0.00
JPY	103,000	Miura Co Ltd	2,085	0.04
JPY	126,000	Nabtesco Corp [^]	2,137	0.04
JPY	44,200	Nikkiso Co Ltd [^]	317	0.00
JPY	10,900	Obara Group Inc [^]	283	0.00
JPY	36,200	OKUMA Corp	1,631	0.03
JPY	209,900	Omron Corp	7,215	0.13
JPY	37,700	Optorun Co Ltd [^]	473	0.01
JPY	37,500	Organo Corp [^]	1,926	0.03
JPY	20,300	Shibaura Machine Co Ltd	486	0.01
JPY	14,400	Shibuya Corp [^]	320	0.01
JPY	69,000	SMC Corp	32,746	0.58
JPY	131,600	Sumitomo Heavy Industries Ltd [^]	3,421	0.06
JPY	134,800	THK Co Ltd [^]	2,408	0.04
JPY	41,700	Tsubakimoto Chain Co	1,615	0.03
JPY	43,500	Tsugami Corp	420	0.01
JPY	15,500	Tsurumi Manufacturing Co Ltd	468	0.01
JPY	289,600	Yaskawa Electric Corp	10,400	0.18
Machinery, construction & mining				
JPY	20,300	Aichi Corp [^]	157	0.00
JPY	121,200	Hitachi Construction Machinery Co Ltd [^]	3,246	0.06
JPY	5,558,000	Hitachi Ltd	124,421	2.20
JPY	1,103,900	Komatsu Ltd	32,055	0.57
JPY	2,313,900	Mitsubishi Electric Corp	36,932	0.65
JPY	3,851,800	Mitsubishi Heavy Industries Ltd	41,257	0.73
JPY	53,200	Modec Inc [^]	960	0.02
JPY	128,600	Tadano Ltd [^]	905	0.02
JPY	47,900	Takeuchi Manufacturing Co Ltd	1,677	0.03
Marine transportation				
JPY	111,200	Mitsui E&S Co Ltd	1,007	0.02
JPY	57,700	Namura Shipbuilding Co Ltd [^]	864	0.01
Media				
JPY	37,200	Anycolor Inc [^]	638	0.01
JPY	52,900	Fuji Media Holdings Inc	604	0.01
JPY	111,200	Kadokawa Corp [^]	1,783	0.03
JPY	57,700	Nippon Television Holdings Inc	833	0.02
JPY	169,900	SKY Perfect JSAT Holdings Inc	917	0.02
JPY	38,700	TBS Holdings Inc	975	0.02
JPY	14,900	TV Asahi Holdings Corp	198	0.00
Metal fabricate/ hardware				
JPY	47,700	Hanwa Co Ltd [^]	1,827	0.03
JPY	77,800	Kitz Corp [^]	550	0.01
JPY	63,900	Maruichi Steel Tube Ltd [^]	1,482	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.14%) (cont)				
Metal fabricate/ hardware (cont)				
JPY	350,251	MISUMI Group Inc [^]	5,989	0.11
JPY	20,300	Mitsui High-Tec Inc [^]	793	0.01
JPY	15,599	Nachi-Fujikoshi Corp [^]	340	0.01
JPY	437,500	NSK Ltd [^]	2,126	0.04
JPY	437,700	NTN Corp	872	0.01
JPY	13,800	Oiles Corp [^]	200	0.00
JPY	21,700	Ryobi Ltd [^]	309	0.00
JPY	73,900	Tocalo Co Ltd	945	0.02
JPY	45,300	UACJ Corp	1,083	0.02
Mining				
JPY	20,600	Daiki Aluminium Industry Co Ltd [^]	163	0.00
JPY	58,600	Dowa Holdings Co Ltd [^]	2,080	0.04
JPY	20,300	Furukawa Co Ltd [^]	237	0.00
JPY	160,100	Mitsubishi Materials Corp	2,937	0.05
JPY	61,000	Mitsui Mining & Smelting Co Ltd	1,949	0.03
JPY	61,820	Nippon Light Metal Holdings Co Ltd	692	0.01
JPY	10,000	Nittetsu Mining Co Ltd [^]	317	0.01
JPY	297,100	Sumitomo Metal Mining Co Ltd	9,009	0.16
JPY	36,900	Toho Titanium Co Ltd	329	0.01
Miscellaneous manufacturers				
JPY	65,400	Amano Corp [^]	1,689	0.03
JPY	6,000	Enplas Corp [^]	300	0.01
JPY	16,100	Fukushima Gallei Co Ltd	666	0.01
JPY	59,800	Glory Ltd [^]	1,042	0.02
JPY	20,299	Mitsuboshi Belting Ltd [^]	571	0.01
JPY	20,300	Morita Holdings Corp	236	0.00
JPY	351,300	Nikon Corp [^]	3,551	0.06
JPY	20,300	Nitta Corp [^]	517	0.01
JPY	7,599	Okamoto Industries Inc	237	0.01
JPY	15,400	PILLAR Corp [^]	514	0.01
JPY	35,500	Shinagawa Refractories Co Ltd [^]	438	0.01
JPY	56,300	Shoei Co Ltd [^]	686	0.01
JPY	46,600	Tamron Co Ltd	1,207	0.02
JPY	26,100	Towa Corp [^]	1,830	0.03
JPY	11,700	Toyo Tanso Co Ltd [^]	489	0.01
JPY	77,800	Toyobo Co Ltd	510	0.01
Office & business equipment				
JPY	1,196,500	Canon Inc [^]	32,386	0.57
JPY	52,500	Canon Marketing Japan Inc [^]	1,460	0.03
JPY	44,600	Itoki Corp [^]	476	0.01
JPY	501,900	Konica Minolta Inc	1,389	0.02
JPY	76,500	Okamura Corp	1,072	0.02
JPY	660,800	Ricoh Co Ltd	5,651	0.10
JPY	37,500	Riso Kagaku Corp	792	0.01
JPY	20,300	Sato Holdings Corp	272	0.00
JPY	354,100	Seiko Epson Corp	5,501	0.10
JPY	45,600	Toshiba TEC Corp	975	0.02
Oil & gas				
JPY	68,800	Cosmo Energy Holdings Co Ltd [^]	3,465	0.06
JPY	3,439,080	ENEOS Holdings Inc [^]	17,672	0.31
JPY	1,082,105	Idemitsu Kosan Co Ltd [^]	7,006	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.14%) (cont)				
Japan (30 June 2023: 99.14%) (cont)				
Oil & gas (cont)				
JPY	1,148,400	Inpex Corp [^]	16,898	0.30
JPY	43,900	Japan Petroleum Exploration Co Ltd [^]	1,774	0.03
Packaging & containers				
JPY	49,800	FP Corp [^]	747	0.01
JPY	55,400	Fuji Seal International Inc	848	0.01
JPY	12,600	Fujimori Kogyo Co Ltd	332	0.01
JPY	240,800	Rengo Co Ltd	1,562	0.03
JPY	167,000	Toyo Seikan Group Holdings Ltd [^]	2,621	0.05
Pharmaceuticals				
JPY	216,600	Alfresa Holdings Corp [^]	2,966	0.05
JPY	2,176,000	Astellas Pharma Inc	21,508	0.38
JPY	796,300	Chugai Pharmaceutical Co Ltd	28,296	0.50
JPY	2,217,700	Daiichi Sankyo Co Ltd	76,157	1.35
JPY	294,800	Eisai Co Ltd	12,081	0.21
JPY	55,700	Hisamitsu Pharmaceutical Co Inc	1,287	0.02
JPY	43,000	Kaken Pharmaceutical Co Ltd [^]	1,029	0.02
JPY	20,300	Katakura Industries Co Ltd	273	0.01
JPY	43,900	Kissei Pharmaceutical Co Ltd	890	0.02
JPY	59,700	Kobayashi Pharmaceutical Co Ltd [^]	1,938	0.03
JPY	41,900	Kyorin Pharmaceutical Co Ltd [^]	443	0.01
JPY	323,000	Kyowa Kirin Co Ltd [^]	5,517	0.10
JPY	217,700	Medipal Holdings Corp	3,313	0.06
JPY	20,600	Mochida Pharmaceutical Co Ltd	399	0.01
JPY	66,000	Nippon Shinyaku Co Ltd [^]	1,336	0.02
JPY	77,800	Nxera Pharma Co Ltd	775	0.01
JPY	464,000	Ono Pharmaceutical Co Ltd	6,336	0.11
JPY	497,500	Otsuka Holdings Co Ltd [^]	20,938	0.37
JPY	410,600	Santen Pharmaceutical Co Ltd [^]	4,196	0.07
JPY	47,100	Sawai Group Holdings Co Ltd [^]	1,914	0.03
JPY	302,600	Shionogi & Co Ltd	11,808	0.21
JPY	97,600	Ship Healthcare Holdings Inc	1,441	0.03
JPY	191,200	Sumitomo Pharma Co Ltd [^]	481	0.01
JPY	75,300	Suzuken Co Ltd	2,289	0.04
JPY	1,897,600	Takeda Pharmaceutical Co Ltd [^]	49,215	0.87
JPY	55,000	Toho Holdings Co Ltd [^]	1,437	0.03
JPY	12,500	Torii Pharmaceutical Co Ltd [^]	286	0.01
JPY	40,300	Towa Pharmaceutical Co Ltd	736	0.01
JPY	63,400	Tsumura & Co [^]	1,618	0.03
JPY	36,600	ZERIA Pharmaceutical Co Ltd	481	0.01
Pipelines				
JPY	130,400	TOKAI Holdings Corp	798	0.01
Real estate investment & services				
JPY	109,300	Aeon Mall Co Ltd	1,288	0.02
JPY	72,000	Daito Trust Construction Co Ltd	7,423	0.13
JPY	20,300	ES-Con Japan Ltd [^]	134	0.00
JPY	8,500	Goldcrest Co Ltd [^]	142	0.00
JPY	37,500	Heiwa Real Estate Co Ltd	914	0.02
JPY	473,600	Hulic Co Ltd [^]	4,194	0.07
JPY	248,200	Ichigo Inc	619	0.01
JPY	67,600	Japan Wool Textile Co Ltd	572	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.14%) (cont)				
Real estate investment & services (cont)				
JPY	20,300	Keihanshin Building Co Ltd	211	0.00
JPY	248,000	Leopalace21 Corp	792	0.01
JPY	1,351,600	Mitsubishi Estate Co Ltd	21,174	0.38
JPY	3,206,300	Mitsui Fudosan Co Ltd	29,271	0.52
JPY	15,500	Nippon Kanzai Holdings Co Ltd	261	0.01
JPY	127,700	Nomura Real Estate Holdings Inc	3,200	0.06
JPY	46,600	Pressance Corp	567	0.01
JPY	18,000	Raysum Co Ltd	385	0.01
JPY	119,700	Relo Group Inc [^]	1,274	0.02
JPY	20,250	SAMTY HOLDINGS Co Ltd	312	0.01
JPY	8,100	SRE Holdings Corp	242	0.00
JPY	47,900	Starts Corp Inc [^]	1,011	0.02
JPY	334,900	Sumitomo Realty & Development Co Ltd	9,829	0.17
JPY	39,300	Sun Frontier Fudosan Co Ltd [^]	492	0.01
JPY	4,000	Token Corp	296	0.01
JPY	218,300	Tokyo Tatemono Co Ltd [^]	3,446	0.06
JPY	748,100	Tokyu Fudosan Holdings Corp [^]	4,993	0.09
JPY	36,300	Tosei Corp	548	0.01
Real estate investment trusts				
JPY	760	Activia Properties Inc (REIT) [^]	1,725	0.03
JPY	777	Advance Logistics Investment Corp (REIT)	580	0.01
JPY	1,697	Advance Residence Investment Corp (REIT)	3,455	0.06
JPY	1,835	AEON Investment Corp (REIT)	1,519	0.03
JPY	739	Comforia Residential Inc (REIT) [^]	1,461	0.03
JPY	644	CRE Logistics Inc (REIT) [^]	574	0.01
JPY	2,837	Daiwa House Investment Corp (REIT) [^]	4,335	0.08
JPY	797	Daiwa Office Investment Corp (REIT)	1,404	0.02
JPY	2,762	Daiwa Securities Living Investments Corp (REIT) [^]	1,803	0.03
JPY	592	Frontier Real Estate Investment Corp (REIT) [^]	1,617	0.03
JPY	778	Fukuoka Corp (REIT) [^]	762	0.01
JPY	1,214	Global One Real Estate Investment Corp (REIT) [^]	769	0.01
JPY	5,755	GLP J-Reit (REIT)	4,697	0.08
JPY	593	Hankyu Hanshin Inc (REIT)	486	0.01
JPY	1,090	Heiwa Real Estate Inc (REIT) [^]	896	0.02
JPY	371	Hoshino Resorts Inc (REIT)	1,202	0.02
JPY	1,669	Hulic Reit Inc (REIT) [^]	1,515	0.03
JPY	1,243	Ichigo Office Investment Corp (REIT)	638	0.01
JPY	2,392	Industrial & Infrastructure Fund Investment Corp (REIT)	1,883	0.03
JPY	8,694	Invincible Investment Corp (REIT) [^]	3,524	0.06
JPY	1,267	Japan Excellent Inc (REIT) [^]	935	0.02
JPY	5,651	Japan Hotel Investment Corp (REIT)	2,730	0.05
JPY	1,006	Japan Logistics Fund Inc (REIT)	1,664	0.03
JPY	8,499	Japan Metropolitan Fund Invest (REIT)	4,782	0.08
JPY	1,008	Japan Prime Realty Investment Corp (REIT) [^]	2,030	0.04
JPY	1,565	Japan Real Estate Investment Corp (REIT)	4,942	0.09
JPY	4,979	KDX Realty Investment Corp (REIT)	4,844	0.09
JPY	2,075	LaSalle Logiport REIT (REIT)	1,904	0.03
JPY	2,306	Mirai Corp (REIT)	643	0.01
JPY	521	Mitsubishi Estate Logistics Investment Corp (REIT)	1,234	0.02
JPY	634	Mitsui Fudosan Logistics Park Inc (REIT)	1,709	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.14%) (cont)				
Japan (30 June 2023: 99.14%) (cont)				
Real estate investment trusts (cont)				
JPY	1,699	Mori Hills Investment Corp (REIT)	1,390	0.02
JPY	3,461	Mori Trust Reit Inc (REIT)	1,493	0.03
JPY	578	Nippon Accommodations Fund Inc (REIT)	2,296	0.04
JPY	1,840	Nippon Building Fund Inc (REIT) [^]	6,440	0.11
JPY	509	NIPPON Investment Corp (REIT) [^]	1,044	0.02
JPY	2,802	Nippon Prologis Inc (REIT)	4,372	0.08
JPY	4,948	Nomura Real Estate Master Fund Inc (REIT)	4,389	0.08
JPY	1,655	NTT UD Investment Corp (REIT)	1,197	0.02
JPY	203	One Inc (REIT)	323	0.01
JPY	3,129	Orix JREIT Inc (REIT) [^]	3,097	0.05
JPY	570	Samty Residential Investment Corp (REIT)	373	0.01
JPY	5,250	Sekisui House Reit Inc (REIT)	2,582	0.04
JPY	778	SOSiLA Logistics Inc (REIT)	569	0.01
JPY	2,493	Star Asia Investment Corp (REIT)	925	0.02
JPY	203	Starts Proceed Investment Corp (REIT)	252	0.00
JPY	777	Takara Leben Real Estate Investment Corp (REIT)	481	0.01
JPY	1,061	Tokyu Inc (REIT)	1,030	0.02
JPY	3,587	United Urban Investment Corp (REIT) [^]	3,187	0.06
Retail				
JPY	113,300	ABC-Mart Inc [^]	1,990	0.04
JPY	39,600	Adastria Co Ltd	895	0.02
JPY	15,200	Alpen Co Ltd [^]	193	0.00
JPY	40,100	AOKI Holdings Inc [^]	333	0.01
JPY	51,500	Aoyama Trading Co Ltd	478	0.01
JPY	56,363	Arclands Corp [^]	681	0.01
JPY	134,900	Atom Corp [^]	606	0.01
JPY	77,800	Autobacs Seven Co Ltd	752	0.01
JPY	40,900	Belluna Co Ltd	195	0.00
JPY	111,500	Bic Camera Inc [^]	1,063	0.02
JPY	13,400	Cawachi Ltd	245	0.00
JPY	302,200	Citizen Watch Co Ltd [^]	2,020	0.04
JPY	76,900	Colowide Co Ltd [^]	957	0.02
JPY	21,000	Cosmos Pharmaceutical Corp [^]	1,694	0.03
JPY	151,400	Create Restaurants Holdings Inc	1,035	0.02
JPY	112,900	DCM Holdings Co Ltd	1,025	0.02
JPY	45,500	Doutor Nichires Holdings Co Ltd	634	0.01
JPY	77,800	EDION Corp	786	0.01
JPY	210,600	Fast Retailing Co Ltd	53,102	0.94
JPY	122,800	Food & Life Cos Ltd	1,987	0.03
JPY	20,300	Fuji Co Ltd	255	0.00
JPY	17,800	Fujio Food Group Inc [^]	159	0.00
JPY	20,600	G-7 Holdings Inc	211	0.00
JPY	35,000	Goldwin Inc	1,918	0.03
JPY	115,700	H2O Retailing Corp	1,713	0.03
JPY	36,248	Hiday Hidaka Corp	677	0.01
JPY	68,500	Ichibanya Co Ltd	471	0.01
JPY	95,300	IDOM Inc	828	0.01
JPY	413,300	Isetan Mitsukoshi Holdings Ltd	7,759	0.14
JPY	52,600	Iwatani Corp [^]	3,059	0.05
JPY	36,600	Izumi Co Ltd [^]	732	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.14%) (cont)				
Retail (cont)				
JPY	306,400	J Front Retailing Co Ltd	3,195	0.06
JPY	15,000	JINS Holdings Inc	365	0.01
JPY	13,500	Joshin Denki Co Ltd [^]	222	0.00
JPY	65,700	Joyful Honda Co Ltd [^]	912	0.02
JPY	20,300	Kappa Create Co Ltd	218	0.00
JPY	11,800	KFC Holdings Japan Ltd	476	0.01
JPY	20,300	Kisoji Co Ltd	328	0.01
JPY	37,100	Kohnan Shoji Co Ltd [^]	963	0.02
JPY	63,700	KOMEDA Holdings Co Ltd	1,076	0.02
JPY	45,200	Komeri Co Ltd [^]	982	0.02
JPY	172,400	K's Holdings Corp [^]	1,621	0.03
JPY	19,400	Kura Sushi Inc	488	0.01
JPY	63,100	Kusuri no Aoki Holdings Co Ltd	1,192	0.02
JPY	26,450	Lawson Inc [^]	1,699	0.03
JPY	221,100	Marui Group Co Ltd [^]	3,119	0.06
JPY	413,030	MatsukiyoCocokara & Co	5,931	0.10
JPY	8,000	Matsuyafoods Holdings Co Ltd	297	0.01
JPY	100,100	McDonald's Holdings Co Japan Ltd	3,945	0.07
JPY	40,700	Monogatari Corp [^]	859	0.02
JPY	20,300	MOS Food Services Inc	457	0.01
JPY	13,800	Nafco Co Ltd [^]	263	0.00
JPY	57,700	Nextage Co Ltd	862	0.02
JPY	42,400	Nishimatsuya Chain Co Ltd	564	0.01
JPY	98,400	Nitori Holdings Co Ltd	10,393	0.18
JPY	77,800	Nojima Corp	780	0.01
JPY	10,900	Ohsho Food Service Corp	585	0.01
JPY	49,100	PAL GROUP Holdings Co Ltd	553	0.01
JPY	454,700	Pan Pacific International Holdings Corp	10,640	0.19
JPY	20,300	Ringer Hut Co Ltd	288	0.00
JPY	48,100	Royal Holdings Co Ltd [^]	760	0.01
JPY	297,700	Ryohin Keikaku Co Ltd	4,949	0.09
JPY	44,400	Saizenya Co Ltd	1,513	0.03
JPY	41,300	Seiko Group Corp	1,262	0.02
JPY	49,000	Seria Co Ltd	889	0.02
JPY	49,400	Shimamura Co Ltd	2,246	0.04
JPY	286,500	Skylark Holdings Co Ltd [^]	3,811	0.07
JPY	123,400	Sugi Holdings Co Ltd [^]	1,698	0.03
JPY	77,700	Sundrug Co Ltd	1,958	0.03
JPY	165,500	Takashimaya Co Ltd	2,786	0.05
JPY	444,700	Tokyo Gas Co Ltd	9,551	0.17
JPY	56,700	Toridoll Holdings Corp	1,304	0.02
JPY	50,200	Tsuruha Holdings Inc	2,859	0.05
JPY	470,700	USS Co Ltd [^]	3,961	0.07
JPY	37,500	Valor Holdings Co Ltd [^]	574	0.01
JPY	77,800	VT Holdings Co Ltd [^]	247	0.00
JPY	115,600	Welcia Holdings Co Ltd [^]	1,442	0.03
JPY	20,400	Workman Co Ltd [^]	476	0.01
JPY	705,400	Yamada Holdings Co Ltd [^]	1,894	0.03
JPY	20,600	Yellow Hat Ltd	294	0.01
JPY	77,700	Yoshinoya Holdings Co Ltd	1,480	0.03
JPY	112,300	Zensho Holdings Co Ltd	4,293	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.14%) (cont)				
Japan (30 June 2023: 99.14%) (cont)				
Semiconductors				
JPY	907,600	Advantest Corp	36,251	0.64
JPY	110,700	Disco Corp	42,006	0.74
JPY	163,900	Hamamatsu Photonics KK [^]	4,389	0.08
JPY	93,400	Japan Material Co Ltd	1,286	0.02
JPY	95,700	Lasertec Corp [^]	21,471	0.38
JPY	13,800	Megachips Corp [^]	350	0.01
JPY	41,700	Micronics Japan Co Ltd [^]	1,734	0.03
JPY	1,793,700	Renesas Electronics Corp	33,552	0.59
JPY	17,300	Restar Corp	344	0.01
JPY	416,400	Rohm Co Ltd [^]	5,565	0.10
JPY	12,400	Rorze Corp	2,448	0.04
JPY	10,800	RS Technologies Co Ltd	235	0.01
JPY	40,908	Ryoyo Ryosan Holdings Inc [^]	752	0.01
JPY	20,599	Sanken Electric Co Ltd [^]	882	0.02
JPY	39,700	Shin-Etsu Polymer Co Ltd	372	0.01
JPY	77,800	Shinko Electric Industries Co Ltd	2,728	0.05
JPY	209,400	Socionext Inc [^]	4,958	0.09
JPY	440,200	SUMCO Corp [^]	6,337	0.11
JPY	565,400	Tokyo Electron Ltd	122,669	2.17
JPY	111,600	Tokyo Ohka Kogyo Co Ltd [^]	3,026	0.05
JPY	46,800	Tokyo Seimitsu Co Ltd	3,577	0.06
JPY	57,000	Ulvac Inc [^]	3,724	0.07
Software				
JPY	14,000	Argo Graphics Inc	417	0.01
JPY	420,600	Capcom Co Ltd	7,930	0.14
JPY	71,700	COLOPL Inc [^]	292	0.00
JPY	20,300	Comture Corp	230	0.00
JPY	20,900	Cover Corp [^]	261	0.00
JPY	97,300	DeNA Co Ltd [^]	965	0.02
JPY	53,600	Freee KK [^]	807	0.01
JPY	62,800	Fuji Soft Inc [^]	2,834	0.05
JPY	69,600	Gree Inc [^]	231	0.00
JPY	54,160	GungHo Online Entertainment Inc [^]	913	0.02
JPY	22,400	JMDC Inc [^]	462	0.01
JPY	40,800	Justsystems Corp	763	0.01
JPY	133,620	Koei Tecmo Holdings Co Ltd [^]	1,154	0.02
JPY	116,300	Konami Group Corp	8,372	0.15
JPY	54,100	MIXI Inc [^]	1,019	0.02
JPY	410,606	Nexon Co Ltd [^]	7,594	0.13
JPY	42,300	OBIC Business Consultants Co Ltd	1,769	0.03
JPY	45,600	Oracle Corp Japan	3,147	0.06
JPY	15,000	PKSHA Technology Inc	331	0.01
JPY	38,700	Plus Alpha Consulting Co Ltd	456	0.01
JPY	109,800	Rakus Co Ltd	1,421	0.02
JPY	74,300	Sansan Inc	799	0.01
JPY	178,500	Sega Sammy Holdings Inc [^]	2,650	0.05
JPY	48,200	Simplex Holdings Inc	850	0.01
JPY	104,300	Square Enix Holdings Co Ltd	3,133	0.06
JPY	43,000	TechMatrix Corp	535	0.01
JPY	248,900	TIS Inc	4,825	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.14%) (cont)				
Software (cont)				
JPY	20,300	Transcosmos Inc [^]	437	0.01
JPY	18,500	WingArc1st Inc	312	0.01
Storage & warehousing				
JPY	20,300	Mitsui-Soko Holdings Co Ltd [^]	603	0.01
JPY	67,800	Sumitomo Warehouse Co Ltd [^]	1,102	0.02
Telecommunications				
JPY	24,700	Hikari Tsushin Inc [^]	4,601	0.08
JPY	1,783,200	KDDI Corp	47,157	0.83
JPY	35,687,900	Nippon Telegraph & Telephone Corp	33,678	0.60
JPY	77,800	Oki Electric Industry Co Ltd	491	0.01
JPY	20,600	Okinawa Cellular Telephone Co	503	0.01
JPY	20,400	Sakura Internet Inc [^]	551	0.01
JPY	3,423,600	SoftBank Corp	41,811	0.74
JPY	1,233,400	SoftBank Group Corp	79,666	1.41
JPY	20,300	T-Gaia Corp	385	0.01
Textile				
JPY	40,200	Maeda Kosen Co Ltd	423	0.01
JPY	29,000	Nitto Boseki Co Ltd [^]	1,170	0.02
JPY	60,500	Seiren Co Ltd	902	0.02
JPY	13,400	Tokai Corp	193	0.00
Toys				
JPY	722,400	Bandai Namco Holdings Inc	14,101	0.25
JPY	1,238,300	Nintendo Co Ltd	65,864	1.16
JPY	179,700	Sanrio Co Ltd	3,305	0.06
JPY	104,200	Tomy Co Ltd	2,052	0.04
Transportation				
JPY	39,700	AZ-COM MARUWA Holdings Inc	289	0.00
JPY	923,100	Central Japan Railway Co	19,930	0.35
JPY	1,090,600	East Japan Railway Co	18,065	0.32
JPY	20,300	Fuji Kyuko Co Ltd [^]	403	0.01
JPY	36,400	Fukuyama Transporting Co Ltd	898	0.02
JPY	12,700	Hamakyorex Co Ltd	348	0.01
JPY	273,900	Hankyu Hanshin Holdings Inc	7,277	0.13
JPY	77,600	Iino Kaiun Kaisha Ltd [^]	617	0.01
JPY	108,900	Kamigumi Co Ltd [^]	2,243	0.04
JPY	495,800	Kawasaki Kisen Kaisha Ltd [^]	7,212	0.13
JPY	116,700	Keihan Holdings Co Ltd	2,088	0.04
JPY	248,700	Keikyu Corp	1,817	0.03
JPY	118,100	Keio Corp	2,741	0.05
JPY	159,200	Keisei Electric Railway Co Ltd	5,123	0.09
JPY	215,100	Kintetsu Group Holdings Co Ltd [^]	4,683	0.08
JPY	20,300	Konoike Transport Co Ltd	303	0.01
JPY	164,200	Kyushu Railway Co	3,557	0.06
JPY	11,900	Maruzen Showa Unyu Co Ltd [^]	405	0.01
JPY	46,800	Mie Kotsu Group Holdings Inc	176	0.00
JPY	56,800	Mitsubishi Logistics Corp	1,864	0.03
JPY	405,400	Mitsui OSK Lines Ltd	12,142	0.21
JPY	215,700	Nagoya Railroad Co Ltd	2,351	0.04
JPY	123,500	Nankai Electric Railway Co Ltd	2,051	0.04
JPY	58,800	Nikkon Holdings Co Ltd [^]	1,330	0.02
JPY	94,200	NIPPON EXPRESS HOLDINGS INC [^]	4,342	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.14%) (cont)				
Japan (30 June 2023: 99.14%) (cont)				
Transportation (cont)				
JPY	548,200	Nippon Yusen KK	15,956	0.28
JPY	61,801	Nishi-Nippon Railroad Co Ltd [^]	990	0.02
JPY	7,300	NS United Kaiun Kaisha Ltd	230	0.00
JPY	389,500	Odakyu Electric Railway Co Ltd	3,768	0.07
JPY	17,600	Sakai Moving Service Co Ltd [^]	279	0.00
JPY	62,700	Sankyu Inc	2,139	0.04
JPY	15,100	SBS Holdings Inc [^]	252	0.00
JPY	280,200	Seibu Holdings Inc	3,862	0.07
JPY	134,600	Seino Holdings Co Ltd	1,816	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.14%) (cont)				
Transportation (cont)				
JPY	128,100	Senko Group Holdings Co Ltd	897	0.02
JPY	393,100	SG Holdings Co Ltd	3,623	0.06
JPY	104,700	Sotetsu Holdings Inc [^]	1,587	0.03
JPY	225,400	Tobu Railway Co Ltd	3,795	0.07
JPY	598,000	Tokyu Corp [^]	6,587	0.12
JPY	7,400	Trancom Co Ltd	301	0.01
JPY	530,200	West Japan Railway Co	9,872	0.17
JPY	322,700	Yamato Holdings Co Ltd	3,548	0.06
Total Japan			5,592,502	99.00
Total equities			5,592,502	99.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.02%)							
Forward currency contracts^o (30 June 2023: 0.00%)							
EUR	64,466,695	JPY	10,964,154,141	137,251,817	02/07/2024	932	0.02
JPY	41,742,218	EUR	245,422	522,525	02/07/2024	(3)	0.00
JPY	712,429,571	MXN	77,983,203	8,693,636	02/07/2024	164	0.00
JPY	40,531,576	MXN	4,704,275	509,236	02/07/2024	(5)	0.00
MXN	97,500,555	JPY	838,054,994	10,541,966	02/07/2024	122	0.00
MXN	77,983,203	JPY	712,429,571	8,693,636	02/07/2024	(164)	0.00
Total unrealised gains on forward currency contracts						1,218	0.02
Total unrealised losses on forward currency contracts						(172)	0.00
Net unrealised gains on forward currency contracts						1,046	0.02

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (30 June 2023: 0.02%)				
JPY 319	Topix Index Futures September 2024	55,166	569	0.01
Total unrealised gains on futures contracts		569	0.01	
Total financial derivative instruments		1,615	0.03	

Fair Value USD'000	% of net asset value	
Total value of investments	5,594,117	99.03
Cash equivalents (30 June 2023: 0.02%)		
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.02%)		
Cash[†]	42,051	0.74
Other net assets	12,471	0.23
Net asset value attributable to redeemable shareholders at the end of the financial year		
5,648,639	100.00	

[†]Cash holdings of USD39,895,794 are held with State Street Bank and Trust Company. USD2,155,248 is held as security for futures contracts with Barclays Bank Plc.

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

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and MXN Hedged (Acc) Class.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2024

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,592,502	97.29
Exchange traded financial derivative instruments	569	0.01
Over-the-counter financial derivative instruments	1,218	0.02
Other assets	154,184	2.68
Total current assets	5,748,473	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.52%)				
Equities (30 June 2023: 99.52%)				
Australia (30 June 2023: 1.97%)				
Airlines				
AUD	863,977	Qantas Airways Ltd	3,376	0.01
Banks				
AUD	3,624,073	ANZ Group Holdings Ltd	68,350	0.09
AUD	1,963,517	Commonwealth Bank of Australia	167,038	0.21
AUD	620,674	Computershare Ltd	10,919	0.01
AUD	422,577	Macquarie Group Ltd	57,767	0.07
AUD	3,717,760	National Australia Bank Ltd	89,956	0.11
AUD	4,083,466	Westpac Banking Corp	74,260	0.10
Beverages				
AUD	1,428,255	Endeavour Group Ltd [^]	4,817	0.01
AUD	873,695	Treasury Wine Estates Ltd [^]	7,259	0.01
Biotechnology				
AUD	575,582	CSL Ltd	113,479	0.14
Commercial services				
AUD	1,590,966	Brambles Ltd	15,438	0.02
AUD	3,795,584	Transurban Group	31,433	0.04
Distribution & wholesale				
AUD	315,584	Seven Group Holdings Ltd	7,942	0.01
Diversified financial services				
AUD	194,020	ASX Ltd [^]	7,775	0.01
Electricity				
AUD	2,454,537	Origin Energy Ltd	17,802	0.02
Entertainment				
AUD	759,974	Aristocrat Leisure Ltd	25,256	0.03
AUD	2,042,406	Lottery Corp Ltd	6,915	0.01
Food				
AUD	1,561,252	Coles Group Ltd	17,757	0.02
AUD	1,412,824	Woolworths Group Ltd	31,883	0.04
Healthcare products				
AUD	83,006	Cochlear Ltd	18,413	0.02
Healthcare services				
AUD	248,320	Ramsay Health Care Ltd	7,871	0.01
AUD	636,087	Sonic Healthcare Ltd	11,172	0.01
Insurance				
AUD	2,392,354	Insurance Australia Group Ltd	11,408	0.02
AUD	2,951,407	Medibank Pvt Ltd	7,352	0.01
AUD	1,831,108	QBE Insurance Group Ltd	21,267	0.03
AUD	1,634,968	Suncorp Group Ltd	19,010	0.02
Internet				
AUD	418,995	CAR Group Ltd [^]	9,864	0.01
AUD	485,599	SEEK Ltd [^]	6,927	0.01
Investment services				
AUD	271,462	Washington H Soul Pattinson & Co Ltd [^]	5,950	0.01
Iron & steel				
AUD	621,241	BlueScope Steel Ltd [^]	8,476	0.01
AUD	2,097,152	Fortescue Ltd [^]	29,987	0.04
AUD	189,255	Mineral Resources Ltd [^]	6,815	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 1.97%) (cont)				
Mining				
AUD	6,069,000	BHP Group Ltd	172,990	0.22
AUD	1,238,380	Northern Star Resources Ltd	10,752	0.01
AUD	3,253,987	Pilbara Minerals Ltd [^]	6,672	0.01
AUD	430,975	Rio Tinto Ltd [^]	34,251	0.04
AUD	5,484,311	South32 Ltd [^]	13,405	0.02
Miscellaneous manufacturers				
AUD	578,100	Orica Ltd	6,899	0.01
Oil & gas				
AUD	278,833	Ampol Ltd	6,022	0.01
AUD	3,767,266	Santos Ltd [^]	19,273	0.03
AUD	2,260,308	Woodside Energy Group Ltd	42,584	0.05
Pipelines				
AUD	1,338,909	APA Group [^]	7,145	0.01
Real estate investment & services				
AUD	50,177	REA Group Ltd [^]	6,590	0.01
Real estate investment trusts				
AUD	1,120,714	Dexus (REIT) [^]	4,850	0.00
AUD	1,977,636	Goodman Group (REIT) [^]	45,897	0.06
AUD	2,430,261	GPT Group (REIT)	6,492	0.01
AUD	4,406,577	Mirvac Group (REIT) [^]	5,503	0.01
AUD	7,035,236	Scentre Group (REIT)	14,659	0.02
AUD	2,572,223	Stockland (REIT)	7,163	0.01
AUD	3,754,351	Vicinity Ltd (REIT)	4,639	0.00
Retail				
AUD	332,534	Reece Ltd [^]	5,590	0.01
AUD	1,353,037	Wesfarmers Ltd	58,898	0.07
Software				
AUD	68,243	Pro Medicus Ltd [^]	6,529	0.01
AUD	216,672	WiseTech Global Ltd [^]	14,514	0.02
Telecommunications				
AUD	4,648,911	Telstra Group Ltd	11,239	0.01
Transportation				
AUD	2,103,434	Aurizon Holdings Ltd	5,127	0.01
Total Australia			1,441,617	1.83
Austria (30 June 2023: 0.05%)				
Banks				
EUR	435,067	Erste Group Bank AG	20,628	0.03
Electricity				
EUR	97,335	Verbund AG [^]	7,683	0.01
Iron & steel				
EUR	132,111	voestalpine AG	3,571	0.00
Oil & gas				
EUR	162,691	OMV AG	7,090	0.01
Total Austria			38,972	0.05
Belgium (30 June 2023: 0.21%)				
Banks				
EUR	278,325	KBC Group NV	19,658	0.02
Beverages				
EUR	1,091,248	Anheuser-Busch InBev SA	63,296	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
Belgium (30 June 2023: 0.21%) (cont)				
Chemicals				
EUR	103,166	Syensqo SA [^]	9,240	0.01
EUR	213,243	Umicore SA [^]	3,207	0.01
Distribution & wholesale				
EUR	28,091	D'ieteren Group	5,964	0.01
Electricity				
EUR	35,751	Elia Group SA	3,351	0.00
Food				
EUR	415	Lotus Bakeries NV	4,283	0.01
Insurance				
EUR	202,119	Ageas SA	9,245	0.01
Investment services				
EUR	106,717	Groupe Bruxelles Lambert NV	7,623	0.01
EUR	16,963	Sofina SA [^]	3,876	0.00
Pharmaceuticals				
EUR	165,170	UCB SA [^]	24,553	0.03
Real estate investment trusts				
EUR	169,290	Warehouses De Pauw CVA (REIT)	4,590	0.01
Total Belgium			158,886	0.20
Bermuda (30 June 2023: 0.13%)				
Engineering & construction				
HKD	852,500	CK Infrastructure Holdings Ltd	4,816	0.01
Holding companies - diversified operations				
USD	157,103	Jardine Matheson Holdings Ltd	5,558	0.01
Insurance				
EUR	1,899,643	Aegon Ltd	11,743	0.01
USD	435,441	Arch Capital Group Ltd	43,932	0.06
USD	51,354	Everest Group Ltd	19,567	0.02
Real estate investment & services				
USD	1,111,551	Hongkong Land Holdings Ltd	3,590	0.00
Total Bermuda			89,206	0.11
Canada (30 June 2023: 3.26%)				
Aerospace & defence				
CAD	295,122	CAE Inc	5,480	0.01
Airlines				
CAD	123,216	Air Canada [^]	1,612	0.00
Apparel retailers				
CAD	229,932	Gildan Activewear Inc [^]	8,719	0.01
Auto parts & equipment				
CAD	315,354	Magna International Inc	13,215	0.02
Banks				
CAD	866,361	Bank of Montreal [^]	72,704	0.09
CAD	1,462,097	Bank of Nova Scotia [^]	66,867	0.08
CAD	1,107,759	Canadian Imperial Bank of Commerce [^]	52,662	0.07
CAD	383,606	National Bank of Canada [^]	30,420	0.04
CAD	1,684,339	Royal Bank of Canada [^]	179,284	0.23
CAD	2,129,707	Toronto-Dominion Bank	117,042	0.15
Building materials and fixtures				
CAD	96,363	West Fraser Timber Co Ltd [^]	7,399	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.26%) (cont)				
Chemicals				
CAD	592,799	Nutrien Ltd [^]	30,174	0.04
Coal				
CAD	533,785	Teck Resources Ltd 'B' [^]	25,575	0.03
Commercial services				
CAD	452,464	Element Fleet Management Corp	8,230	0.01
CAD	212,830	RB Global Inc [^]	16,229	0.02
Computers				
CAD	272,421	CGI Inc	27,185	0.03
Distribution & wholesale				
CAD	91,910	Toromont Industries Ltd [^]	8,136	0.01
Diversified financial services				
CAD	394,917	Brookfield Asset Management Ltd 'A' [^]	15,031	0.02
CAD	1,672,975	Brookfield Corp	69,567	0.09
CAD	108,274	IGM Financial Inc [^]	2,989	0.00
CAD	85,926	Onex Corp [^]	5,841	0.01
CAD	318,616	TMX Group Ltd [^]	8,867	0.01
Electricity				
CAD	114,597	Brookfield Renewable Corp 'A'	3,246	0.00
CAD	349,655	Emera Inc [^]	11,665	0.02
CAD	552,916	Fortis Inc [^]	21,485	0.03
CAD	364,936	Hydro One Ltd	10,628	0.01
CAD	286,183	Northland Power Inc [^]	4,919	0.01
Engineering & construction				
CAD	128,773	Stantec Inc [^]	10,778	0.01
CAD	140,122	WSP Global Inc [^]	21,815	0.03
Environmental control				
CAD	259,476	GFL Environmental Inc [^]	10,103	0.01
USD	309,997	Waste Connections Inc	54,361	0.07
Food				
CAD	169,660	Empire Co Ltd 'A'	4,336	0.00
CAD	87,529	George Weston Ltd [^]	12,588	0.02
CAD	198,937	Loblaw Cos Ltd	23,073	0.03
CAD	295,173	Metro Inc	16,349	0.02
CAD	239,385	Saputo Inc	5,374	0.01
Gas				
CAD	324,512	AltaGas Ltd [^]	7,331	0.01
CAD	166,674	Canadian Utilities Ltd 'A' [^]	3,599	0.00
Insurance				
CAD	24,545	Fairfax Financial Holdings Ltd	27,917	0.04
CAD	293,931	Great-West Lifeco Inc [^]	8,573	0.01
CAD	94,522	iA Financial Corp Inc	5,934	0.01
CAD	197,841	Intact Financial Corp [^]	32,967	0.04
CAD	2,143,132	Manulife Financial Corp	57,057	0.07
CAD	642,524	Power Corp of Canada [^]	17,853	0.02
CAD	660,194	Sun Life Financial Inc	32,364	0.04
Internet				
CAD	1,415,230	Shopify Inc 'A'	93,508	0.12
Leisure time				
CAD	61,702	BRP Inc [^]	3,952	0.01
Media				
CAD	283,182	Quebecor Inc 'B'	5,974	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
Canada (30 June 2023: 3.26%) (cont)				
Media (cont)				
CAD	206,874	Thomson Reuters Corp	34,865	0.04
Mining				
CAD	584,520	Agnico Eagle Mines Ltd	38,223	0.05
CAD	2,030,812	Barrick Gold Corp	33,868	0.04
CAD	526,020	Cameco Corp [^]	25,875	0.03
CAD	687,565	First Quantum Minerals Ltd	9,029	0.01
CAD	244,065	Franco-Nevada Corp [^]	28,931	0.04
CAD	691,531	Ivanhoe Mines Ltd 'A' [^]	8,920	0.01
CAD	1,270,547	Kinross Gold Corp	10,576	0.01
CAD	732,219	Lundin Mining Corp	8,150	0.01
CAD	422,219	Pan American Silver Corp [^]	8,390	0.01
CAD	550,293	Wheaton Precious Metals Corp	28,847	0.04
Oil & gas				
CAD	814,455	ARC Resources Ltd [^]	14,529	0.02
CAD	2,521,779	Canadian Natural Resources Ltd	89,806	0.11
CAD	1,728,595	Cenovus Energy Inc [^]	33,969	0.04
CAD	263,693	Imperial Oil Ltd [^]	17,976	0.02
CAD	334,566	MEG Energy Corp	7,157	0.01
CAD	111,944	Parkland Corp [^]	3,137	0.01
CAD	1,607,875	Suncor Energy Inc [^]	61,279	0.08
CAD	356,961	Tourmaline Oil Corp [^]	16,187	0.02
Packaging & containers				
CAD	154,278	CCL Industries Inc 'B'	8,111	0.01
Pipelines				
CAD	2,481,592	Enbridge Inc [^]	88,266	0.11
CAD	179,987	Keyera Corp [^]	4,984	0.01
CAD	682,713	Pembina Pipeline Corp [^]	25,326	0.03
CAD	1,179,847	TC Energy Corp [^]	44,716	0.06
Real estate investment & services				
CAD	50,809	FirstService Corp [^]	7,731	0.01
Real estate investment trusts				
CAD	144,382	Canadian Apartment Properties REIT (REIT) [^]	4,690	0.01
CAD	160,426	RioCan Real Estate Investment Trust (REIT) [^]	1,971	0.00
Retail				
CAD	905,570	Alimentation Couche-Tard Inc	50,806	0.06
CAD	61,893	Canadian Tire Corp Ltd 'A' [^]	6,140	0.01
CAD	319,002	Dollarama Inc	29,120	0.04
CAD	352,396	Restaurant Brands International Inc [^]	24,826	0.03
Software				
CAD	24,224	Constellation Software Inc	69,783	0.09
CAD	106,661	Descartes Systems Group Inc	10,332	0.01
CAD	292,141	Open Text Corp [^]	8,771	0.01
Telecommunications				
CAD	79,813	BCE Inc [^]	2,585	0.01
CAD	484,371	Rogers Communications Inc 'B' [^]	17,911	0.02
CAD	632,975	TELUS Corp	9,580	0.01
Transportation				
CAD	661,068	Canadian National Railway Co	78,100	0.10
CAD	1,073,563	Canadian Pacific Kansas City Ltd [^]	84,529	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.26%) (cont)				
Transportation (cont)				
CAD	94,769	TFI International Inc [^]	13,758	0.02
Total Canada			2,352,727	2.98
Cayman Islands (30 June 2023: 0.15%)				
Diversified financial services				
USD	74,950	Futu Holdings Ltd ADR	4,917	0.00
Food				
HKD	3,501,040	CK Hutchison Holdings Ltd	16,771	0.02
HKD	8,739,000	WH Group Ltd	5,754	0.01
Hotels				
HKD	2,534,270	Sands China Ltd [^]	5,285	0.01
Internet				
USD	2,303,162	Grab Holdings Ltd 'A' [^]	8,176	0.01
USD	456,469	Sea Ltd ADR [^]	32,601	0.04
Real estate investment & services				
HKD	2,700,540	CK Asset Holdings Ltd	10,117	0.01
HKD	1,944,590	Wharf Real Estate Investment Co Ltd	5,156	0.01
Telecommunications				
HKD	4,799,223	HKT Trust & HKT Ltd	5,385	0.01
Transportation				
HKD	972,000	SITC International Holdings Co Ltd [^]	2,639	0.00
Total Cayman Islands			96,801	0.12
Curacao (30 June 2023: 0.12%)				
Oil & gas services				
USD	1,654,596	Schlumberger NV	78,064	0.10
Total Curacao			78,064	0.10
Denmark (30 June 2023: 0.83%)				
Banks				
DKK	755,188	Danske Bank AS	22,521	0.03
Beverages				
DKK	103,499	Carlsberg AS 'B'	12,429	0.02
Biotechnology				
DKK	80,835	Genmab AS [^]	20,272	0.03
Building materials and fixtures				
DKK	11,159	ROCKWOOL AS 'B'	4,532	0.01
Chemicals				
DKK	402,080	Novonosis 'B' [^]	24,622	0.03
Electricity				
DKK	204,136	Orsted AS	10,873	0.01
Energy - alternate sources				
DKK	1,229,148	Vestas Wind Systems AS	28,484	0.04
Healthcare products				
DKK	146,228	Coloplast AS 'B'	17,581	0.02
DKK	123,949	Demant AS [^]	5,369	0.01
Insurance				
DKK	407,533	Tryg AS	8,914	0.01
Pharmaceuticals				
DKK	3,876,950	Novo Nordisk AS 'B'	560,297	0.71

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
Denmark (30 June 2023: 0.83%) (cont)				
Retail				
DKK	120,699	Pandora AS	18,231	0.02
Transportation				
DKK	4,907	AP Moller - Maersk AS 'A'^	8,335	0.01
DKK	5,456	AP Moller - Maersk AS 'B'^	9,492	0.01
DKK	218,721	DSV AS^	33,540	0.04
Total Denmark			785,492	1.00
Finland (30 June 2023: 0.30%)				
Banks				
EUR	3,632,027	Nordea Bank Abp	43,267	0.05
Electricity				
EUR	560,108	Fortum Oyj^	8,194	0.01
Food				
EUR	306,387	Kesko Oyj 'B'	5,382	0.01
Forest products & paper				
EUR	686,471	UPM-Kymmene Oyj^	23,999	0.03
Insurance				
EUR	570,156	Sampo Oyj 'A'	24,504	0.03
Machinery - diversified				
EUR	430,648	Kone Oyj 'B'^	21,273	0.03
EUR	598,943	Wartsila Oyj Abp	11,554	0.01
Machinery, construction & mining				
EUR	873,967	Metso Oyj	9,258	0.01
Oil & gas				
EUR	513,043	Neste Oyj^	9,141	0.01
Packaging & containers				
EUR	567,361	Stora Enso Oyj 'R'^	7,756	0.01
Pharmaceuticals				
EUR	108,075	Orion Oyj 'B'	4,617	0.01
Telecommunications				
EUR	159,290	Elisa Oyj	7,314	0.01
EUR	6,538,630	Nokia Oyj	24,937	0.03
Total Finland			201,196	0.25
France (30 June 2023: 3.12%)				
Advertising				
EUR	283,877	Publicis Groupe SA	30,236	0.04
Aerospace & defence				
EUR	39,171	Dassault Aviation SA	7,120	0.01
EUR	402,492	Safran SA	85,153	0.11
EUR	125,625	Thales SA	20,128	0.02
Apparel retailers				
EUR	37,236	Hermes International SCA	85,402	0.11
EUR	86,821	Kering SA^	31,498	0.04
EUR	325,461	LVMH Moet Hennessy Louis Vuitton SE	248,913	0.31
Auto manufacturers				
EUR	229,167	Renault SA	11,750	0.01
Auto parts & equipment				
EUR	763,922	Cie Generale des Etablissements Michelin SCA^	29,565	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 3.12%) (cont)				
Banks				
EUR	1,242,676	BNP Paribas SA^	79,285	0.10
EUR	1,249,969	Credit Agricole SA	17,067	0.02
EUR	838,987	Societe Generale SA	19,710	0.03
Beverages				
EUR	240,857	Pernod Ricard SA^	32,706	0.04
EUR	22,892	Remy Cointreau SA	1,912	0.00
Building materials and fixtures				
EUR	536,247	Cie de Saint-Gobain SA	41,737	0.05
Chemicals				
EUR	679,911	Air Liquide SA	117,524	0.15
EUR	75,483	Arkema SA	6,565	0.01
Commercial services				
EUR	418,502	Bureau Veritas SA	11,599	0.01
EUR	294,344	Edenred SE^	12,432	0.02
Computers				
EUR	189,109	Cappgemini SE^	37,637	0.05
EUR	67,409	Teleperformance SE^	7,105	0.01
Cosmetics & personal care				
EUR	289,885	L'Oreal SA	127,396	0.16
Distribution & wholesale				
EUR	266,230	Rexel SA^	6,894	0.01
Diversified financial services				
EUR	65,653	Amundi SA^	4,240	0.01
EUR	47,352	Eurazeo SE^	3,773	0.00
Electrical components & equipment				
EUR	317,119	Legrand SA^	31,486	0.04
EUR	650,925	Schneider Electric SE	156,478	0.20
Electricity				
EUR	2,231,988	Engie SA	31,899	0.04
Engineering & construction				
EUR	28,015	Aeroports de Paris SA^	3,411	0.01
EUR	250,339	Bouygues SA^	8,041	0.01
EUR	84,990	Eiffage SA	7,812	0.01
EUR	617,515	Vinci SA	65,110	0.08
Entertainment				
EUR	113,814	La Francaise des Jeux SAEM	3,879	0.00
Food				
EUR	641,656	Carrefour SA^	9,077	0.01
EUR	794,363	Danone SA	48,596	0.06
Food Service				
EUR	116,204	Sodexo SA^	10,462	0.01
Healthcare products				
EUR	344,796	EssilorLuxottica SA	74,350	0.09
EUR	30,929	Sartorius Stedim Biotech	5,082	0.01
Healthcare services				
EUR	44,294	BioMerieux^	4,213	0.01
Home furnishings				
EUR	22,714	SEB SA^	2,327	0.00
Hotels				
EUR	198,775	Accor SA^	8,159	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
France (30 June 2023: 3.12%) (cont)				
Insurance				
EUR	2,173,684	AXA SA	71,217	0.09
Media				
EUR	969,000	Bolloré SE	5,691	0.01
EUR	751,730	Vivendi SE	7,860	0.01
Miscellaneous manufacturers				
EUR	384,010	Alstom SA [^]	6,462	0.01
Oil & gas				
EUR	2,558,281	TotalEnergies SE	170,899	0.22
Pharmaceuticals				
EUR	39,278	Ipsen SA	4,820	0.01
EUR	1,338,737	Sanofi SA	129,045	0.16
Real estate investment trusts				
EUR	71,673	Covivio SA (REIT)	3,409	0.00
EUR	47,487	Gecina SA (REIT)	4,374	0.00
EUR	247,484	Klepierre SA (REIT)	6,626	0.01
EUR	158,988	Unibail-Rodamco-Westfield (REIT) [^]	12,528	0.02
Software				
EUR	755,825	Dassault Systemes SE	28,595	0.04
Telecommunications				
EUR	2,106,799	Orange SA	21,121	0.03
Transportation				
EUR	414,652	Getlink SE	6,866	0.01
Water				
EUR	807,609	Veolia Environnement SA	24,166	0.03
Total France			2,051,408	2.60
Germany (30 June 2023: 2.31%)				
Aerospace & defence				
EUR	69,603	MTU Aero Engines AG [^]	17,814	0.02
EUR	51,866	Rheinmetall AG	26,443	0.04
Airlines				
EUR	902,449	Deutsche Lufthansa AG RegS [^]	5,523	0.01
Apparel retailers				
EUR	187,987	adidas AG	44,929	0.05
EUR	123,520	Puma SE [^]	5,675	0.01
Auto manufacturers				
EUR	367,059	Bayerische Motoren Werke AG	34,768	0.05
EUR	55,964	Bayerische Motoren Werke AG (Pref) [^]	4,945	0.01
EUR	668,838	Daimler Truck Holding AG [^]	26,644	0.03
EUR	128,456	Dr Ing hc F Porsche AG (Pref) [^]	9,571	0.01
EUR	929,857	Mercedes-Benz Group AG [^]	64,349	0.08
EUR	207,602	Porsche Automobil Holding SE (Pref) [^]	9,392	0.01
EUR	41,073	Volkswagen AG [^]	4,935	0.01
EUR	237,080	Volkswagen AG (Pref)	26,781	0.03
Auto parts & equipment				
EUR	115,039	Continental AG [^]	6,522	0.01
Banks				
EUR	1,177,398	Commerzbank AG	17,900	0.02
EUR	2,476,708	Deutsche Bank AG	39,572	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 2.31%) (cont)				
Building materials and fixtures				
EUR	161,890	Heidelberg Materials AG [^]	16,799	0.02
Chemicals				
EUR	1,031,688	BASF SE	49,962	0.06
EUR	156,520	Brenntag SE [^]	10,561	0.01
EUR	215,080	Covestro AG [^]	12,632	0.02
EUR	324,133	Evonik Industries AG [^]	6,618	0.01
EUR	155,141	Symrise AG	19,005	0.02
Computers				
EUR	98,393	Bechtle AG [^]	4,634	0.01
Cosmetics & personal care				
EUR	116,624	Beiersdorf AG	17,068	0.02
Diversified financial services				
EUR	232,670	Deutsche Boerse AG	47,653	0.06
Electricity				
EUR	2,802,261	E.ON SE	36,806	0.05
EUR	728,583	RWE AG [^]	24,948	0.03
Electronics				
EUR	28,136	Sartorius AG (Pref) [^]	6,604	0.01
Entertainment				
EUR	74,141	CTS Eventim AG & Co KGaA	6,190	0.01
Healthcare products				
EUR	52,462	Carl Zeiss Meditec AG [^]	3,691	0.00
EUR	360,771	Siemens Healthineers AG [^]	20,802	0.03
Healthcare services				
EUR	251,448	Fresenius Medical Care AG	9,637	0.01
EUR	442,849	Fresenius SE & Co KGaA [^]	13,232	0.02
Home furnishings				
EUR	5,311	Rational AG [^]	4,426	0.00
Household goods & home construction				
EUR	123,184	Henkel AG & Co KGaA	9,697	0.01
EUR	217,593	Henkel AG & Co KGaA (Pref) [^]	19,407	0.03
Insurance				
EUR	470,953	Allianz SE RegS	130,981	0.17
EUR	69,748	Hannover Rueck SE	17,694	0.02
EUR	160,996	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	80,579	0.10
EUR	73,264	Talanx AG [^]	5,854	0.01
Internet				
EUR	177,944	Delivery Hero SE [^]	4,224	0.01
EUR	124,866	Scout24 SE	9,529	0.01
Machinery - diversified				
EUR	203,283	GEA Group AG	8,475	0.01
Miscellaneous manufacturers				
EUR	81,482	Knorr-Bremse AG [^]	6,227	0.01
EUR	894,855	Siemens AG RegS	166,608	0.21
Pharmaceuticals				
EUR	1,123,297	Bayer AG RegS [^]	31,759	0.04
EUR	151,845	Merck KGaA	25,184	0.03
Real estate investment & services				
EUR	76,613	LEG Immobilien SE	6,262	0.01
EUR	910,006	Vonovia SE	25,894	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
Germany (30 June 2023: 2.31%) (cont)				
Retail				
EUR	271,628	Zalando SE [^]	6,372	0.01
Semiconductors				
EUR	1,577,560	Infineon Technologies AG	58,001	0.07
Software				
EUR	93,939	Nemetschek SE	9,248	0.01
EUR	1,252,396	SAP SE	254,384	0.32
Telecommunications				
EUR	3,761,012	Deutsche Telekom AG RegS	94,645	0.12
Transportation				
EUR	1,118,112	Deutsche Post AG [^]	45,285	0.06
Total Germany			1,673,340	2.12
Hong Kong (30 June 2023: 0.56%)				
Banks				
HKD	4,856,977	BOC Hong Kong Holdings Ltd	14,962	0.02
HKD	1,114,815	Hang Seng Bank Ltd	14,336	0.02
Diversified financial services				
HKD	1,330,007	Hong Kong Exchanges & Clearing Ltd	42,622	0.05
Electricity				
HKD	1,947,689	CLP Holdings Ltd	15,741	0.02
HKD	1,986,865	Power Assets Holdings Ltd	10,752	0.01
Gas				
HKD	11,788,815	Hong Kong & China Gas Co Ltd	8,969	0.01
Hand & machine tools				
HKD	1,670,000	Techtronic Industries Co Ltd	19,080	0.02
Hotels				
HKD	2,469,368	Galaxy Entertainment Group Ltd	11,513	0.02
Insurance				
HKD	13,434,874	AIA Group Ltd	91,202	0.12
Real estate investment & services				
HKD	1,226,830	Henderson Land Development Co Ltd	3,292	0.00
HKD	6,842,703	Sino Land Co Ltd	7,055	0.01
HKD	1,824,516	Sun Hung Kai Properties Ltd [^]	15,786	0.02
HKD	394,401	Swire Pacific Ltd 'A'	3,485	0.01
HKD	1,019,000	Swire Properties Ltd [^]	1,624	0.00
HKD	1,146,000	Wharf Holdings Ltd [^]	3,222	0.00
Real estate investment trusts				
HKD	3,426,039	Link REIT (REIT) [^]	13,318	0.02
Transportation				
HKD	2,434,500	MTR Corp Ltd [^]	7,686	0.01
Total Hong Kong			284,645	0.36
Ireland (30 June 2023: 1.74%)				
Banks				
EUR	2,364,507	AIB Group Plc	12,509	0.01
EUR	1,219,088	Bank of Ireland Group Plc	12,762	0.02
Building materials and fixtures				
USD	824,726	CRH Plc	61,838	0.08
AUD	559,075	James Hardie Industries Plc	17,661	0.02
USD	830,310	Johnson Controls International Plc	55,191	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (30 June 2023: 1.74%) (cont)				
Building materials and fixtures (cont)				
EUR	167,226	Kingspan Group Plc	14,248	0.02
USD	267,938	Trane Technologies Plc	88,133	0.11
Chemicals				
USD	570,359	Linde Plc	250,279	0.32
Computers				
USD	738,735	Accenture Plc 'A'	224,140	0.28
USD	229,283	Seagate Technology Holdings Plc	23,678	0.03
Electrical components & equipment				
USD	474,611	Eaton Corp Plc	148,814	0.19
Electronics				
USD	102,517	Allegion Plc	12,113	0.02
Entertainment				
GBP	207,041	Flutter Entertainment Plc [^]	37,858	0.05
Environmental control				
USD	218,699	Pentair Plc	16,768	0.02
Food				
EUR	191,667	Kerry Group Plc 'A'	15,540	0.02
Forest products & paper				
EUR	333,528	Smurfit Kappa Group Plc	14,870	0.02
Healthcare products				
USD	1,591,579	Medtronic Plc	125,273	0.16
USD	117,099	STERIS Plc	25,708	0.03
Insurance				
USD	239,991	Aon Plc 'A'	70,456	0.09
USD	121,270	Willis Towers Watson Plc	31,790	0.04
Oil & gas				
GBP	107,791	DCC Plc	7,549	0.01
Total Ireland			1,267,178	1.61
Isle of Man (30 June 2023: 0.01%)				
Entertainment				
GBP	585,681	Entain Plc	4,664	0.01
Total Isle of Man			4,664	0.01
Israel (30 June 2023: 0.16%)				
Aerospace & defence				
ILS	24,871	Elbit Systems Ltd	4,348	0.00
Banks				
ILS	1,273,323	Bank Hapoalim BM	11,259	0.01
ILS	1,551,167	Bank Leumi Le-Israel BM	12,641	0.02
ILS	1,408,466	Israel Discount Bank Ltd 'A'	7,025	0.01
ILS	154,167	Mizrahi Tefahot Bank Ltd	5,222	0.01
Chemicals				
ILS	805,835	ICL Group Ltd	3,489	0.00
Computers				
USD	114,823	Check Point Software Technologies Ltd	18,946	0.02
USD	50,716	CyberArk Software Ltd [^]	13,866	0.02
Internet				
USD	57,766	Wix.com Ltd	9,189	0.01
Pharmaceuticals				
USD	1,283,125	Teva Pharmaceutical Industries Ltd ADR	20,851	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
Israel (30 June 2023: 0.16%) (cont)				
Real estate investment & services				
ILS	41,468	Azrieli Group Ltd	2,433	0.00
Software				
USD	104,924	Global-e Online Ltd [^]	3,806	0.01
USD	40,680	Monday.com Ltd [^]	9,794	0.01
Telecommunications				
ILS	81,229	Nice Ltd	13,284	0.02
Total Israel			136,153	0.17
Italy (30 June 2023: 0.50%)				
Aerospace & defence				
EUR	293,360	Leonardo SpA	6,816	0.01
Banks				
EUR	1,417,528	Banco BPM SpA	9,137	0.01
EUR	814,400	FinecoBank Banca Fineco SpA	12,150	0.02
EUR	16,985,171	Intesa Sanpaolo SpA [^]	63,186	0.08
EUR	673,648	Mediobanca Banca di Credito Finanziario SpA	9,884	0.01
EUR	1,875,177	UniCredit SpA	69,546	0.09
Commercial services				
EUR	627,825	Nexi SpA [^]	3,831	0.01
Electricity				
EUR	9,883,398	Enel SpA	68,788	0.09
EUR	1,558,134	Terna - Rete Elettrica Nazionale	12,054	0.01
Engineering & construction				
EUR	349,173	Infrastrutture Wireless Italiane SpA	3,649	0.01
Gas				
EUR	2,263,664	Snam SpA	10,022	0.01
Healthcare products				
EUR	23,172	DiaSorin SpA [^]	2,311	0.00
Insurance				
EUR	1,208,457	Generali	30,164	0.04
Metal fabricate/ hardware				
EUR	328,279	Prysmian SpA [^]	20,343	0.03
Oil & gas				
EUR	2,586,208	Eni SpA	39,786	0.05
Pharmaceuticals				
EUR	140,031	Amplifon SpA [^]	4,989	0.00
EUR	113,208	Recordati Industria Chimica e Farmaceutica SpA	5,909	0.01
Retail				
EUR	260,767	Moncler SpA	15,947	0.02
Telecommunications				
EUR	10,066,663	Telecom Italia SpA [^]	2,411	0.00
Transportation				
EUR	649,023	Poste Italiane SpA	8,274	0.01
Total Italy			399,197	0.51
Japan (30 June 2023: 6.09%)				
Advertising				
JPY	160,800	Dentsu Group Inc [^]	4,052	0.00
Agriculture				
JPY	1,344,698	Japan Tobacco Inc [^]	36,347	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 6.09%) (cont)				
Airlines				
JPY	182,387	ANA Holdings Inc	3,367	0.01
JPY	48,281	Japan Airlines Co Ltd	762	0.00
Apparel retailers				
JPY	759,000	Asics Corp	11,612	0.01
Auto manufacturers				
JPY	5,387,650	Honda Motor Co Ltd	57,607	0.07
JPY	598,800	Isuzu Motors Ltd [^]	7,933	0.01
JPY	635,600	Mazda Motor Corp	6,148	0.01
JPY	3,265,726	Nissan Motor Co Ltd [^]	11,083	0.01
JPY	632,600	Subaru Corp	13,410	0.02
JPY	1,952,816	Suzuki Motor Corp	22,471	0.03
JPY	12,534,500	Toyota Motor Corp [^]	256,363	0.33
Auto parts & equipment				
JPY	183,098	Aisin Corp	5,968	0.01
JPY	670,951	Bridgestone Corp [^]	26,369	0.03
JPY	2,308,572	Denso Corp [^]	35,850	0.04
JPY	114,400	Koito Manufacturing Co Ltd [^]	1,578	0.00
JPY	909,197	Sumitomo Electric Industries Ltd	14,145	0.02
JPY	157,863	Toyota Industries Corp [^]	13,312	0.02
Banks				
JPY	629,200	Chiba Bank Ltd [^]	5,601	0.01
JPY	1,117,100	Concordia Financial Group Ltd	6,571	0.01
JPY	1,695,600	Japan Post Bank Co Ltd [^]	16,017	0.02
JPY	13,369,436	Mitsubishi UFJ Financial Group Inc	143,701	0.18
JPY	2,775,994	Mizuho Financial Group Inc	57,950	0.07
JPY	2,270,700	Resona Holdings Inc	15,026	0.02
JPY	542,300	Shizuoka Financial Group Inc [^]	5,205	0.01
JPY	1,501,578	Sumitomo Mitsui Financial Group Inc	100,115	0.13
JPY	766,746	Sumitomo Mitsui Trust Holdings Inc [^]	17,493	0.02
Beverages				
JPY	548,762	Asahi Group Holdings Ltd [^]	19,360	0.02
JPY	1,028,960	Kirin Holdings Co Ltd [^]	13,260	0.02
JPY	139,100	Suntory Beverage & Food Ltd [^]	4,935	0.01
Building materials and fixtures				
JPY	178,412	AGC Inc [^]	5,774	0.01
JPY	338,049	Daikin Industries Ltd	47,011	0.06
JPY	93,057	TOTO Ltd [^]	2,197	0.00
Chemicals				
JPY	1,588,456	Asahi Kasei Corp	10,176	0.01
JPY	1,633,170	Mitsubishi Chemical Group Corp	9,067	0.01
JPY	229,700	Mitsui Chemicals Inc [^]	6,340	0.01
JPY	1,101,200	Nippon Paint Holdings Co Ltd [^]	7,174	0.01
JPY	204,400	Nippon Sanso Holdings Corp [^]	6,047	0.01
JPY	91,000	Nissan Chemical Corp	2,884	0.00
JPY	162,731	Nitto Denko Corp	12,858	0.02
JPY	2,210,385	Shin-Etsu Chemical Co Ltd	85,717	0.11
JPY	1,594,953	Toray Industries Inc	7,550	0.01
Commercial services				
JPY	358,343	Dai Nippon Printing Co Ltd [^]	12,056	0.01
JPY	1,763,700	Recruit Holdings Co Ltd	94,369	0.12
JPY	213,743	Secom Co Ltd	12,619	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
Japan (30 June 2023: 6.09%) (cont)				
Commercial services (cont)				
JPY	236,710	TOPPAN Holdings Inc	6,523	0.01
Computers				
JPY	2,072,990	Fujitsu Ltd	32,436	0.04
JPY	307,000	NEC Corp	25,278	0.03
JPY	447,210	Nomura Research Institute Ltd	12,569	0.02
JPY	771,360	NTT Data Group Corp [^]	11,326	0.01
JPY	77,224	Obic Co Ltd [^]	9,957	0.01
JPY	237,972	Otsuka Corp [^]	4,573	0.01
JPY	114,600	SCSK Corp	2,289	0.00
Cosmetics & personal care				
JPY	542,624	Kao Corp [^]	22,007	0.03
JPY	516,245	Shiseido Co Ltd [^]	14,724	0.02
JPY	501,800	Unicharm Corp [^]	16,119	0.02
Distribution & wholesale				
JPY	1,350,002	ITOCHU Corp [^]	65,914	0.08
JPY	1,634,532	Marubeni Corp	30,235	0.04
JPY	4,119,104	Mitsubishi Corp	80,610	0.10
JPY	3,088,184	Mitsui & Co Ltd	70,092	0.09
JPY	1,205,165	Sumitomo Corp	30,095	0.04
JPY	762,800	Toyota Tsusho Corp	14,852	0.02
Diversified financial services				
JPY	1,582,875	Daiwa Securities Group Inc	12,074	0.01
JPY	621,600	Japan Exchange Group Inc [^]	14,498	0.02
JPY	1,072,900	Mitsubishi HC Capital Inc	7,083	0.01
JPY	3,616,331	Nomura Holdings Inc [^]	20,728	0.03
JPY	1,334,790	ORIX Corp [^]	29,474	0.04
JPY	359,100	SBI Holdings Inc [^]	9,079	0.01
Electrical components & equipment				
JPY	236,800	Brother Industries Ltd [^]	4,167	0.01
Electricity				
JPY	647,925	Chubu Electric Power Co Inc	7,657	0.01
JPY	915,380	Kansai Electric Power Co Inc	15,376	0.02
JPY	1,632,600	Tokyo Electric Power Co Holdings Inc [^]	8,791	0.01
Electronics				
JPY	436,723	Hoya Corp	50,783	0.06
JPY	114,700	Ibiden Co Ltd [^]	4,669	0.01
JPY	1,545,956	Kyocera Corp	17,794	0.02
JPY	473,050	MINEBEA MITSUMI Inc [^]	9,690	0.01
JPY	1,944,354	Murata Manufacturing Co Ltd	40,154	0.05
JPY	537,600	NIDEC CORP	24,012	0.03
JPY	92,900	SCREEN Holdings Co Ltd	8,374	0.01
JPY	229,251	Shimadzu Corp	5,736	0.01
JPY	430,500	TDK Corp	26,401	0.03
JPY	233,100	Yokogawa Electric Corp	5,637	0.01
Engineering & construction				
JPY	481,167	Kajima Corp	8,320	0.01
JPY	796,472	Obayashi Corp [^]	9,467	0.01
JPY	164,998	Taisei Corp	6,104	0.01
Entertainment				
JPY	1,279,000	Oriental Land Co Ltd [^]	35,636	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 6.09%) (cont)				
Entertainment (cont)				
JPY	56,900	Toho Co Ltd [^]	1,664	0.00
Food				
JPY	777,900	Aeon Co Ltd [^]	16,631	0.02
JPY	526,295	Ajinomoto Co Inc	18,456	0.02
JPY	876,200	Kikkoman Corp	10,150	0.01
JPY	73,000	Kobe Bussan Co Ltd [^]	1,626	0.00
JPY	346,000	MEIJI Holdings Co Ltd [^]	7,462	0.01
JPY	228,600	Nissin Foods Holdings Co Ltd	5,801	0.01
JPY	2,711,436	Seven & i Holdings Co Ltd	33,038	0.04
JPY	254,800	Yakult Honsha Co Ltd [^]	4,556	0.01
Gas				
JPY	485,211	Osaka Gas Co Ltd	10,687	0.01
Hand & machine tools				
JPY	162,400	Fuji Electric Co Ltd [^]	9,240	0.01
JPY	247,326	Makita Corp	6,722	0.01
Healthcare products				
JPY	1,331,783	FUJIFILM Holdings Corp [^]	31,146	0.04
JPY	1,345,600	Olympus Corp [^]	21,695	0.03
JPY	571,921	Sysmex Corp	9,212	0.01
JPY	1,528,800	Terumo Corp	25,214	0.03
Home builders				
JPY	687,652	Daiwa House Industry Co Ltd	17,429	0.02
JPY	472,124	Sekisui Chemical Co Ltd [^]	6,533	0.01
JPY	611,713	Sekisui House Ltd	13,549	0.02
Home furnishings				
JPY	121,200	Hoshizaki Corp [^]	3,844	0.00
JPY	2,528,503	Panasonic Holdings Corp	20,702	0.03
JPY	1,491,698	Sony Group Corp	126,487	0.16
Insurance				
JPY	1,135,900	Dai-ichi Life Holdings Inc	30,350	0.04
JPY	2,769,000	Japan Post Holdings Co Ltd	27,456	0.03
JPY	195,700	Japan Post Insurance Co Ltd	3,797	0.00
JPY	1,683,075	MS&AD Insurance Group Holdings Inc	37,405	0.05
JPY	1,098,710	Sompo Holdings Inc [^]	23,462	0.03
JPY	614,305	T&D Holdings Inc	10,725	0.01
JPY	2,233,216	Tokio Marine Holdings Inc	83,367	0.11
Internet				
JPY	3,059,400	LY Corp	7,397	0.01
JPY	524,600	M3 Inc	5,001	0.01
JPY	428,400	MonotaRO Co Ltd [^]	5,036	0.01
JPY	1,835,212	Rakuten Group Inc [^]	9,468	0.01
JPY	152,079	Trend Micro Inc	6,174	0.01
JPY	103,100	ZOZO Inc [^]	2,582	0.00
Iron & steel				
JPY	749,887	JFE Holdings Inc [^]	10,794	0.01
JPY	1,008,300	Nippon Steel Corp [^]	21,318	0.03
Leisure time				
JPY	98,395	Shimano Inc [^]	15,197	0.02
JPY	1,078,800	Yamaha Motor Co Ltd [^]	9,986	0.01
Machinery - diversified				
JPY	412,200	Daifuku Co Ltd [^]	7,713	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
Japan (30 June 2023: 6.09%) (cont)				
Machinery - diversified (cont)				
JPY	1,075,355	FANUC Corp	29,474	0.03
JPY	232,104	Keyence Corp	101,796	0.13
JPY	1,118,771	Kubota Corp [^]	15,649	0.02
JPY	188,100	Omron Corp	6,465	0.01
JPY	64,645	SMC Corp [^]	30,679	0.04
JPY	245,000	Yaskawa Electric Corp	8,799	0.01
Machinery, construction & mining				
JPY	131,300	Hitachi Construction Machinery Co Ltd [^]	3,516	0.01
JPY	5,438,680	Hitachi Ltd	121,750	0.15
JPY	1,045,838	Komatsu Ltd [^]	30,369	0.04
JPY	2,250,711	Mitsubishi Electric Corp [^]	35,924	0.05
JPY	3,921,520	Mitsubishi Heavy Industries Ltd [^]	42,004	0.05
Mining				
JPY	402,282	Sumitomo Metal Mining Co Ltd	12,199	0.02
Office & business equipment				
JPY	1,139,664	Canon Inc [^]	30,847	0.04
JPY	637,600	Ricoh Co Ltd [^]	5,452	0.01
JPY	478,100	Seiko Epson Corp [^]	7,428	0.01
Oil & gas				
JPY	3,593,528	ENEOS Holdings Inc [^]	18,466	0.02
JPY	1,198,770	Idemitsu Kosan Co Ltd [^]	7,761	0.01
JPY	1,136,057	Inpex Corp [^]	16,717	0.02
Pharmaceuticals				
JPY	2,152,300	Astellas Pharma Inc	21,274	0.03
JPY	753,700	Chugai Pharmaceutical Co Ltd [^]	26,782	0.03
JPY	2,155,471	Daiichi Sankyo Co Ltd	74,020	0.09
JPY	325,440	Eisai Co Ltd	13,336	0.02
JPY	466,212	Kyowa Kirin Co Ltd [^]	7,963	0.01
JPY	594,000	Ono Pharmaceutical Co Ltd [^]	8,111	0.01
JPY	496,386	Otsuka Holdings Co Ltd [^]	20,891	0.03
JPY	298,260	Shionogi & Co Ltd [^]	11,639	0.01
JPY	1,807,795	Takeda Pharmaceutical Co Ltd	46,886	0.06
Real estate investment & services				
JPY	76,494	Daito Trust Construction Co Ltd [^]	7,887	0.01
JPY	494,234	Hulic Co Ltd [^]	4,377	0.01
JPY	1,410,431	Mitsubishi Estate Co Ltd	22,095	0.03
JPY	3,308,958	Mitsui Fudosan Co Ltd	30,208	0.04
JPY	47,800	Nomura Real Estate Holdings Inc [^]	1,198	0.00
JPY	360,713	Sumitomo Realty & Development Co Ltd	10,586	0.01
Real estate investment trusts				
JPY	1,927	Japan Real Estate Investment Corp (REIT) [^]	6,086	0.01
JPY	1,334	Nippon Building Fund Inc (REIT) [^]	4,669	0.01
JPY	3,998	Nippon Prologis Inc (REIT)	6,238	0.01
JPY	5,048	Nomura Real Estate Master Fund Inc (REIT) [^]	4,478	0.00
Retail				
JPY	208,965	Fast Retailing Co Ltd [^]	52,689	0.07
JPY	492,900	MatsukiyoCocokara & Co [^]	7,078	0.01
JPY	103,140	McDonald's Holdings Co Japan Ltd [^]	4,065	0.01
JPY	86,324	Nitori Holdings Co Ltd [^]	9,118	0.01
JPY	476,640	Pan Pacific International Holdings Corp [^]	11,153	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 6.09%) (cont)				
Retail (cont)				
JPY	511,046	Tokyo Gas Co Ltd	10,976	0.01
JPY	94,600	Zensho Holdings Co Ltd [^]	3,617	0.00
Semiconductors				
JPY	926,100	Advantest Corp	36,990	0.05
JPY	105,300	Disco Corp [^]	39,957	0.05
JPY	155,900	Hamamatsu Photonics KK [^]	4,175	0.00
JPY	95,100	Lasertec Corp [^]	21,336	0.03
JPY	1,793,000	Renesas Electronics Corp	33,539	0.04
JPY	321,400	Rohm Co Ltd [^]	4,296	0.00
JPY	399,900	SUMCO Corp [^]	5,757	0.01
JPY	567,040	Tokyo Electron Ltd	123,024	0.16
Software				
JPY	423,800	Capcom Co Ltd	7,991	0.01
JPY	101,773	Konami Group Corp	7,326	0.01
JPY	516,742	Nexon Co Ltd [^]	9,557	0.01
JPY	55,415	Oracle Corp Japan	3,824	0.00
JPY	321,200	TIS Inc [^]	6,226	0.01
Telecommunications				
JPY	26,800	Hikari Tsushin Inc [^]	4,993	0.01
JPY	1,759,250	KDDI Corp [^]	46,524	0.06
JPY	35,390,100	Nippon Telegraph & Telephone Corp	33,397	0.04
JPY	3,323,100	SoftBank Corp [^]	40,583	0.05
JPY	1,180,522	SoftBank Group Corp	76,250	0.10
Toys				
JPY	644,200	Bandai Namco Holdings Inc	12,575	0.02
JPY	1,252,570	Nintendo Co Ltd	66,623	0.08
Transportation				
JPY	916,900	Central Japan Railway Co [^]	19,796	0.02
JPY	1,119,488	East Japan Railway Co	18,543	0.02
JPY	365,800	Hankyu Hanshin Holdings Inc [^]	9,719	0.01
JPY	413,800	Kawasaki Kisen Kaisha Ltd	6,019	0.01
JPY	131,610	Keisei Electric Railway Co Ltd [^]	4,235	0.00
JPY	189,600	Kintetsu Group Holdings Co Ltd [^]	4,128	0.00
JPY	466,400	Mitsui OSK Lines Ltd	13,969	0.02
JPY	95,661	NIPPON EXPRESS HOLDINGS INC [^]	4,410	0.01
JPY	509,400	Nippon Yusen KK [^]	14,827	0.02
JPY	470,800	SG Holdings Co Ltd [^]	4,339	0.01
JPY	525,091	Tokyu Corp [^]	5,784	0.01
JPY	461,878	West Japan Railway Co	8,600	0.01
JPY	490,664	Yamato Holdings Co Ltd [^]	5,394	0.01
Total Japan			4,463,246	5.66
Jersey (30 June 2023: 0.33%)				
Advertising				
GBP	1,345,368	WPP Plc [^]	12,320	0.02
Auto parts & equipment				
USD	335,392	Aptiv Plc	23,618	0.03
Commercial services				
GBP	1,074,359	Experian Plc	50,059	0.06
Distribution & wholesale				
USD	247,403	Ferguson Plc	47,910	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
Jersey (30 June 2023: 0.33%) (cont)				
Mining				
GBP	12,255,514	Glencore Plc	69,885	0.09
Packaging & containers				
USD	1,766,232	Amcor Plc	17,274	0.02
Total Jersey			221,066	0.28
Liberia (30 June 2023: 0.04%)				
Leisure time				
USD	297,325	Royal Caribbean Cruises Ltd [^]	47,402	0.06
Total Liberia			47,402	0.06
Luxembourg (30 June 2023: 0.05%)				
Healthcare services				
EUR	151,632	Eurofins Scientific SE [^]	7,565	0.01
Iron & steel				
EUR	671,454	ArcelorMittal SA [^]	15,378	0.02
Metal fabricate/ hardware				
EUR	507,698	Tenaris SA [^]	7,808	0.01
Transportation				
EUR	237,672	InPost SA [^]	4,193	0.00
Total Luxembourg			34,944	0.04
Netherlands (30 June 2023: 1.84%)				
Aerospace & defence				
EUR	714,172	Airbus SE	98,172	0.12
Auto manufacturers				
EUR	153,465	Ferrari NV	62,616	0.08
EUR	2,736,466	Stellantis NV	54,169	0.07
Banks				
EUR	450,534	ABN AMRO Bank NV - CVA	7,412	0.01
EUR	3,924,709	ING Groep NV	67,141	0.08
Beverages				
EUR	630,823	Davide Campari-Milano NV [^]	5,966	0.01
EUR	141,256	Heineken Holding NV [^]	11,150	0.02
EUR	333,719	Heineken NV [^]	32,297	0.04
EUR	122,443	JDE Peet's NV [^]	2,441	0.00
Biotechnology				
EUR	69,448	Argenx SE [^]	30,412	0.04
Chemicals				
EUR	197,962	Akzo Nobel NV [^]	12,047	0.02
USD	298,116	LyondellBasell Industries NV 'A'	28,518	0.04
EUR	126,334	OCI NV [^]	3,085	0.00
Commercial services				
EUR	24,108	Adyen NV	28,763	0.04
EUR	132,992	Randstad NV [^]	6,033	0.01
EUR	307,667	Wolters Kluwer NV	51,044	0.06
Distribution & wholesale				
EUR	64,486	IMCD NV [^]	8,936	0.01
Diversified financial services				
USD	233,929	AerCap Holdings NV	21,802	0.03
EUR	80,451	Euronext NV	7,459	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 1.84%) (cont)				
Engineering & construction				
EUR	656,067	Ferrovial SE	25,496	0.03
Entertainment				
EUR	950,114	Universal Music Group NV [^]	28,288	0.04
Food				
EUR	1,180,034	Koninklijke Ahold Delhaize NV	34,893	0.04
Healthcare products				
EUR	953,710	Koninklijke Philips NV	24,112	0.03
EUR	305,608	QIAGEN NV [^]	12,627	0.02
Insurance				
EUR	185,584	ASR Nederland NV [^]	8,853	0.01
EUR	337,201	NN Group NV	15,703	0.02
Internet				
EUR	1,771,939	Prosus NV	63,163	0.08
Investment services				
EUR	130,055	EXOR NV	13,618	0.02
Machinery - diversified				
USD	1,108,636	CNH Industrial NV	11,230	0.01
Semiconductors				
EUR	47,693	ASM International NV	36,384	0.05
EUR	474,941	ASML Holding NV	490,795	0.62
EUR	89,133	BE Semiconductor Industries NV [^]	14,917	0.02
USD	293,956	NXP Semiconductors NV [^]	79,101	0.10
EUR	784,465	STMicroelectronics NV	30,994	0.04
Telecommunications				
EUR	4,916,494	Koninklijke KPN NV	18,864	0.02
Total Netherlands			1,448,501	1.84
New Zealand (30 June 2023: 0.07%)				
Electricity				
NZD	745,622	Mercury NZ Ltd [^]	2,983	0.00
NZD	1,233,888	Meridian Energy Ltd	4,729	0.01
Engineering & construction				
NZD	1,546,971	Auckland International Airport Ltd [^]	7,192	0.01
Healthcare products				
NZD	612,283	Fisher & Paykel Healthcare Corp Ltd	11,223	0.01
Software				
AUD	187,815	Xero Ltd	17,109	0.02
Telecommunications				
NZD	1,894,193	Spark New Zealand Ltd	4,802	0.01
Total New Zealand			48,038	0.06
Norway (30 June 2023: 0.18%)				
Banks				
NOK	1,015,131	DNB Bank ASA	19,993	0.03
Chemicals				
NOK	249,859	Yara International ASA [^]	7,218	0.01
Food				
NOK	579,230	Mowi ASA	9,667	0.01
NOK	749,538	Orkla ASA	6,107	0.01
NOK	66,717	Salmar ASA [^]	3,521	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
Norway (30 June 2023: 0.18%) (cont)				
Insurance				
NOK	247,861	Gjensidige Forsikring ASA [^]	4,442	0.01
Marine transportation				
NOK	100,688	Kongsberg Gruppen ASA [^]	8,227	0.01
Mining				
NOK	1,671,851	Norsk Hydro ASA	10,442	0.01
Oil & gas				
NOK	390,351	Aker BP ASA [^]	9,979	0.01
NOK	1,043,958	Equinor ASA [^]	29,802	0.04
Telecommunications				
NOK	791,373	Telenor ASA [^]	9,045	0.01
Total Norway			118,443	0.15
Panama (30 June 2023: 0.04%)				
Leisure time				
USD	1,354,019	Carnival Corp [^]	25,347	0.03
Total Panama			25,347	0.03
Portugal (30 June 2023: 0.05%)				
Electricity				
EUR	3,555,313	EDP - Energias de Portugal SA	13,333	0.02
Food				
EUR	349,016	Jeronimo Martins SGPS SA	6,826	0.01
Oil & gas				
EUR	622,979	Galp Energia SGPS SA [^]	13,167	0.01
Total Portugal			33,326	0.04
Singapore (30 June 2023: 0.33%)				
Aerospace & defence				
SGD	2,232,100	Singapore Technologies Engineering Ltd [^]	7,132	0.01
Agriculture				
SGD	2,190,597	Wilmar International Ltd	5,011	0.01
Airlines				
SGD	1,759,355	Singapore Airlines Ltd [^]	8,957	0.01
Banks				
SGD	2,336,809	DBS Group Holdings Ltd [^]	61,711	0.08
SGD	4,046,551	Oversea-Chinese Banking Corp Ltd	43,086	0.06
SGD	1,496,851	United Overseas Bank Ltd	34,603	0.04
Diversified financial services				
SGD	3,085,180	CapitalLand Investment Ltd [^]	6,055	0.01
SGD	990,226	Singapore Exchange Ltd [^]	6,927	0.01
Electricity				
SGD	1,048,600	Sembcorp Industries Ltd [^]	3,722	0.00
Engineering & construction				
SGD	1,610,060	Keppel Ltd [^]	7,686	0.01
Entertainment				
SGD	6,741,740	Genting Singapore Ltd [^]	4,303	0.00
Real estate investment trusts				
SGD	4,148,605	CapitalLand Ascendas REIT (REIT)	7,837	0.01
SGD	5,851,655	CapitalLand Integrated Commercial Trust (REIT)	8,549	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (30 June 2023: 0.33%) (cont)				
Telecommunications				
SGD	9,567,876	Singapore Telecommunications Ltd [^]	19,415	0.02
Total Singapore			224,994	0.28
Spain (30 June 2023: 0.70%)				
Banks				
EUR	6,905,324	Banco Bilbao Vizcaya Argentaria SA	69,212	0.09
EUR	6,314,631	Banco de Sabadell SA	12,185	0.02
EUR	19,401,822	Banco Santander SA	90,048	0.11
EUR	4,967,153	CaixaBank SA	26,315	0.03
Electricity				
EUR	332,020	EDP Renovaveis SA [^]	4,644	0.01
EUR	339,075	Endesa SA	6,372	0.01
EUR	6,867,986	Iberdrola SA	89,176	0.11
EUR	146,923	Redeia Corp SA	2,570	0.00
Engineering & construction				
EUR	27,925	Acciona SA [^]	3,301	0.00
EUR	244,644	ACS Actividades de Construccion y Servicios SA [^]	10,561	0.01
EUR	94,799	Aena SME SA	19,101	0.03
EUR	646,998	Cellnex Telecom SA	21,059	0.03
Leisure time				
EUR	512,861	Amadeus IT Group SA [^]	34,156	0.04
Oil & gas				
EUR	1,481,976	Repsol SA	23,404	0.03
Pharmaceuticals				
EUR	343,576	Grifols SA [^]	2,894	0.01
Retail				
EUR	1,293,536	Industria de Diseno Textil SA [^]	64,271	0.08
Telecommunications				
EUR	5,582,935	Telefonica SA [^]	23,695	0.03
Total Spain			502,964	0.64
Sweden (30 June 2023: 0.82%)				
Aerospace & defence				
SEK	369,313	Saab AB 'B' [^]	8,893	0.01
Auto manufacturers				
SEK	227,117	Volvo AB 'A'	5,928	0.01
SEK	1,928,118	Volvo AB 'B'	49,358	0.06
SEK	683,166	Volvo Car AB 'B' [^]	2,115	0.00
Banks				
SEK	1,865,273	Skandinaviska Enskilda Banken AB 'A'	27,565	0.03
SEK	1,733,505	Svenska Handelsbanken AB 'A'	16,524	0.02
SEK	1,036,610	Swedbank AB 'A'	21,349	0.03
Biotechnology				
SEK	217,493	Swedish Orphan Biovitrum AB	5,824	0.01
Building materials and fixtures				
SEK	174,292	Investment AB Latour 'B' [^]	4,710	0.01
SEK	1,518,768	Nibe Industrier AB 'B' [^]	6,445	0.01
SEK	700,785	Svenska Cellulosa AB SCA 'B' [^]	10,360	0.01
Commercial services				
SEK	499,262	Securitas AB 'B' [^]	4,959	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
Sweden (30 June 2023: 0.82%) (cont)				
Cosmetics & personal care				
SEK	642,869	Essity AB 'B' [^]	16,475	0.02
Diversified financial services				
SEK	474,751	EQT AB [^]	14,041	0.02
Electronics				
SEK	1,170,751	Assa Abloy AB 'B'	33,121	0.04
Engineering & construction				
SEK	364,550	Skanska AB 'B' [^]	6,568	0.01
Entertainment				
SEK	229,024	Evolution AB	23,875	0.03
Forest products & paper				
SEK	105,615	Holmen AB 'B' [^]	4,161	0.01
Healthcare products				
SEK	329,599	Getinge AB 'B' [^]	5,604	0.01
SEK	336,724	Lifco AB 'B'	9,252	0.01
Investment services				
SEK	162,863	Industrivarden AB 'A'	5,546	0.01
SEK	158,098	Industrivarden AB 'C' [^]	5,338	0.01
SEK	2,072,723	Investor AB 'B'	56,798	0.07
SEK	92,927	L E Lundbergforetagen AB 'B'	4,598	0.00
Machinery - diversified				
SEK	3,066,613	Atlas Copco AB 'A'	57,683	0.07
SEK	1,943,482	Atlas Copco AB 'B'	31,409	0.04
SEK	390,645	Beijer Ref AB [^]	6,031	0.01
SEK	2,621,432	Hexagon AB 'B'	29,617	0.04
SEK	733,044	Husqvarna AB 'B' [^]	5,879	0.01
Machinery, construction & mining				
SEK	858,203	Epiroc AB 'A'	17,139	0.02
SEK	395,301	Epiroc AB 'B'	7,234	0.01
SEK	1,278,690	Sandvik AB	25,646	0.03
Metal fabricate/ hardware				
SEK	427,667	SKF AB 'B' [^]	8,594	0.01
Mining				
SEK	273,141	Boliden AB [^]	8,746	0.01
Miscellaneous manufacturers				
SEK	301,351	Alfa Laval AB	13,206	0.02
SEK	308,475	Indutrade AB	7,911	0.01
SEK	255,844	Trelleborg AB 'B'	9,963	0.01
Real estate investment & services				
SEK	640,313	Fastighets AB Balder [^]	4,391	0.00
SEK	283,338	Sagax AB 'B'	7,256	0.01
Retail				
SEK	757,550	H & M Hennes & Mauritz AB 'B' [^]	11,992	0.01
Telecommunications				
SEK	515,946	Tele2 AB 'B'	5,199	0.01
SEK	3,224,868	Telefonaktiebolaget LM Ericsson 'B'	20,037	0.02
SEK	2,835,944	Telia Co AB	7,613	0.01
Total Sweden			634,953	0.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 June 2023: 3.05%)				
Agriculture				
USD	175,050	Bunge Global SA [^]	18,690	0.02
Banks				
CHF	30,803	Banque Cantonale Vaudoise RegS [^]	3,268	0.01
CHF	3,830,168	UBS Group AG RegS	112,740	0.14
Beverages				
GBP	306,270	Coca-Cola HBC AG	10,445	0.01
Biotechnology				
CHF	38,963	Bachem Holding AG [^]	3,575	0.00
Building materials and fixtures				
CHF	38,882	Geberit AG RegS [^]	22,968	0.03
CHF	607,193	Holcim AG	53,800	0.07
CHF	186,041	Sika AG RegS	53,249	0.07
Chemicals				
CHF	273,329	Clariant AG RegS [^]	4,301	0.00
EUR	200,668	DSM-Firmenich AG	22,711	0.03
CHF	11,306	EMS-Chemie Holding AG RegS [^]	9,267	0.01
CHF	11,187	Givaudan SA RegS	53,034	0.07
Commercial services				
CHF	224,703	Adecco Group AG RegS [^]	7,456	0.01
CHF	183,110	SGS SA RegS [^]	16,302	0.02
Computers				
CHF	223,573	Logitech International SA RegS [^]	21,626	0.03
Diversified financial services				
CHF	261,706	Julius Baer Group Ltd [^]	14,620	0.02
CHF	27,664	Partners Group Holding AG [^]	35,527	0.04
Electricity				
CHF	22,558	BKW AG	3,597	0.01
Electronics				
CHF	1,869,233	ABB Ltd RegS	103,842	0.13
USD	177,389	Garmin Ltd	28,900	0.04
USD	373,155	TE Connectivity Ltd	56,134	0.07
Food				
CHF	4,506	Barry Callebaut AG RegS [^]	7,341	0.01
CHF	1,084	Chocoladefabriken Lindt & Spruengli AG [^]	12,654	0.01
CHF	117	Chocoladefabriken Lindt & Spruengli AG RegS [^]	13,515	0.02
CHF	3,163,664	Nestle SA RegS	322,915	0.41
Hand & machine tools				
CHF	44,475	Schindler Holding AG [^]	11,176	0.01
CHF	21,486	Schindler Holding AG RegS	5,356	0.01
Healthcare products				
CHF	620,103	Alcon Inc	55,358	0.07
CHF	56,495	Sonova Holding AG RegS	17,453	0.02
CHF	130,993	Straumann Holding AG RegS [^]	16,224	0.02
Healthcare services				
CHF	91,057	Lonza Group AG RegS	49,693	0.06
Insurance				
CHF	52,338	Baloise Holding AG RegS [^]	9,214	0.01
USD	482,123	Chubb Ltd	122,980	0.15
CHF	42,348	Helvetia Holding AG RegS [^]	5,726	0.01
CHF	34,242	Swiss Life Holding AG RegS [^]	25,173	0.03
CHF	358,588	Swiss Re AG [^]	44,494	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
Switzerland (30 June 2023: 3.05%) (cont)				
Insurance (cont)				
CHF	171,917	Zurich Insurance Group AG	91,660	0.12
Machinery, construction & mining				
EUR	657,910	Siemens Energy AG [^]	17,141	0.02
Metal fabricate/ hardware				
CHF	30,094	VAT Group AG	17,060	0.02
Packaging & containers				
CHF	405,374	SIG Group AG [^]	7,421	0.01
Pharmaceuticals				
CHF	2,342,009	Novartis AG RegS	250,647	0.32
CHF	35,420	Roche Holding AG [^]	10,792	0.01
CHF	844,297	Roche Holding AG 'non-voting share'	234,422	0.30
CHF	483,368	Sandoz Group AG [^]	17,504	0.02
Real estate investment & services				
CHF	77,410	Swiss Prime Site AG RegS [^]	7,340	0.01
Retail				
CHF	115,564	Avolta AG [^]	4,488	0.01
CHF	634,600	Cie Financiere Richemont SA RegS	99,046	0.12
CHF	30,928	Swatch Group AG [^]	6,335	0.01
CHF	52,379	Swatch Group AG RegS [^]	2,139	0.00
Software				
CHF	69,062	Temenos AG RegS [^]	4,765	0.01
Telecommunications				
CHF	27,544	Swisscom AG RegS [^]	15,495	0.02
Transportation				
CHF	68,443	Kuehne + Nagel International AG RegS [^]	19,681	0.03
Total Switzerland			2,181,260	2.76
United Kingdom (30 June 2023: 3.91%)				
Aerospace & defence				
GBP	3,533,323	BAE Systems Plc	58,957	0.08
GBP	1,568,953	Melrose Industries Plc	10,976	0.01
GBP	9,830,779	Rolls-Royce Holdings Plc	56,767	0.07
Agriculture				
GBP	2,412,488	British American Tobacco Plc [^]	74,106	0.10
GBP	1,041,741	Imperial Tobacco Group Plc	26,653	0.03
Apparel retailers				
GBP	434,361	Burberry Group Plc	4,820	0.01
Banks				
GBP	17,855,239	Barclays Plc	47,150	0.06
GBP	22,431,159	HSBC Holdings Plc	193,922	0.24
GBP	77,650,815	Lloyds Banking Group Plc	53,732	0.07
GBP	7,774,445	NatWest Group Plc	30,643	0.04
GBP	2,731,169	Standard Chartered Plc	24,720	0.03
Beverages				
USD	281,545	Coca-Cola Europacific Partners Plc [^]	20,516	0.03
GBP	2,638,580	Diageo Plc	83,036	0.10
Biotechnology				
USD	394,694	Royalty Pharma Plc 'A'	10,408	0.01
Chemicals				
GBP	135,591	Croda International Plc	6,767	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 3.91%) (cont)				
Commercial services				
GBP	499,727	Ashtead Group Plc	33,367	0.04
GBP	421,178	Bunzl Plc	16,025	0.02
GBP	159,104	Intertek Group Plc	9,642	0.01
GBP	2,232,450	RELX Plc	102,694	0.13
GBP	2,842,375	Rentokil Initial Plc	16,571	0.02
GBP	711,984	Wise Plc 'A'	6,134	0.01
Cosmetics & personal care				
GBP	8,103,964	Haleon Plc	33,048	0.04
GBP	2,942,251	Unilever Plc	161,604	0.21
Diversified financial services				
GBP	1,141,245	3i Group Plc	44,231	0.06
GBP	336,258	Hargreaves Lansdown Plc [^]	4,812	0.01
GBP	540,875	London Stock Exchange Group Plc [^]	64,270	0.08
GBP	747,590	Schroders Plc	3,438	0.00
Electricity				
GBP	5,497,461	National Grid Plc	61,335	0.08
GBP	1,300,609	SSE Plc	29,421	0.04
Electronics				
GBP	519,204	Halma Plc	17,760	0.02
Food				
GBP	380,874	Associated British Foods Plc	11,911	0.02
GBP	1,804,172	J Sainsbury Plc	5,816	0.01
GBP	9,150,715	Tesco Plc	35,396	0.04
Food Service				
GBP	2,004,503	Compass Group Plc	54,732	0.07
Forest products & paper				
GBP	488,651	Mondi Plc	9,380	0.01
Gas				
GBP	6,573,734	Centrica Plc	11,210	0.01
Healthcare products				
GBP	931,248	Smith & Nephew Plc	11,544	0.01
Home builders				
GBP	998,999	Barratt Developments Plc	5,963	0.01
GBP	116,694	Berkeley Group Holdings Plc	6,768	0.01
GBP	409,124	Persimmon Plc	6,992	0.01
GBP	5,390,447	Taylor Wimpey Plc	9,686	0.01
Hotels				
GBP	190,948	InterContinental Hotels Group Plc	20,097	0.03
GBP	301,512	Whitbread Plc	11,339	0.01
Household goods & home construction				
GBP	792,589	Reckitt Benckiser Group Plc	42,902	0.05
Insurance				
GBP	304,570	Admiral Group Plc	10,068	0.01
GBP	3,016,457	Aviva Plc	18,173	0.02
GBP	6,737,318	Legal & General Group Plc	19,333	0.02
GBP	2,944,830	M&G Plc	7,594	0.01
GBP	629,022	Phoenix Group Holdings Plc	4,147	0.01
GBP	3,395,900	Prudential Plc	30,839	0.04
Internet				
GBP	948,483	Auto Trader Group Plc	9,606	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
United Kingdom (30 June 2023: 3.91%) (cont)				
Machinery - diversified				
GBP	74,145	Spirax Group Plc	7,948	0.01
Media				
GBP	1,962,081	Informa Plc	21,226	0.03
GBP	836,982	Pearson Plc	10,483	0.01
Mining				
GBP	1,441,223	Anglo American Plc	45,583	0.06
GBP	528,753	Antofagasta Plc [^]	14,103	0.02
GBP	215,719	Endeavour Mining Plc [^]	4,597	0.00
GBP	1,350,058	Rio Tinto Plc	88,761	0.11
Miscellaneous manufacturers				
GBP	433,125	Smiths Group Plc	9,335	0.01
Oil & gas				
GBP	19,779,118	BP Plc	118,813	0.15
GBP	7,607,317	Shell Plc	272,530	0.35
Pharmaceuticals				
GBP	1,841,692	AstraZeneca Plc	287,658	0.37
GBP	4,916,145	GSK Plc	95,051	0.12
GBP	145,544	Hikma Pharmaceuticals Plc	3,479	0.00
Real estate investment trusts				
GBP	767,163	Land Securities Group Plc (REIT)	6,008	0.01
GBP	1,431,188	Segro Plc (REIT)	16,250	0.02
Retail				
GBP	2,067,534	JD Sports Fashion Plc	3,123	0.01
GBP	2,791,137	Kingfisher Plc [^]	8,779	0.01
GBP	150,152	Next Plc	17,151	0.02
Software				
USD	177,861	Atlassian Corp Ltd 'A'	31,460	0.04
GBP	1,098,346	Sage Group Plc	15,113	0.02
Telecommunications				
GBP	8,662,728	BT Group Plc [^]	15,369	0.02
GBP	26,402,601	Vodafone Group Plc	23,283	0.03
Water				
GBP	339,793	Severn Trent Plc [^]	10,223	0.01
GBP	921,444	United Utilities Group Plc [^]	11,445	0.02
Total United Kingdom			2,788,792	3.53
United States (30 June 2023: 66.60%)				
Advertising				
USD	449,256	Interpublic Group of Cos Inc [^]	13,069	0.02
USD	236,755	Omnicom Group Inc	21,237	0.03
USD	503,084	Trade Desk Inc 'A'	49,136	0.06
Aerospace & defence				
USD	681,065	Boeing Co [^]	123,960	0.16
USD	270,518	General Dynamics Corp	78,488	0.10
USD	1,285,072	General Electric Co	204,288	0.26
USD	52,595	HEICO Corp [^]	11,761	0.01
USD	87,968	HEICO Corp 'A'	15,616	0.02
USD	491,908	Howmet Aerospace Inc	38,187	0.05
USD	217,907	L3Harris Technologies Inc	48,937	0.06
USD	262,926	Lockheed Martin Corp	122,813	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 66.60%) (cont)				
Aerospace & defence (cont)				
USD	170,356	Northrop Grumman Corp	74,267	0.09
USD	1,579,776	RTX Corp [^]	158,594	0.20
USD	66,566	TransDigm Group Inc	85,045	0.11
Agriculture				
USD	2,059,402	Altria Group Inc [^]	93,806	0.12
USD	624,223	Archer-Daniels-Midland Co	37,734	0.05
USD	1,841,211	Philip Morris International Inc	186,570	0.23
Airlines				
USD	181,117	Delta Air Lines Inc [^]	8,592	0.01
USD	186,601	Southwest Airlines Co [^]	5,339	0.01
Apparel retailers				
USD	30,097	Deckers Outdoor Corp	29,133	0.04
USD	1,419,122	NIKE Inc 'B'	106,959	0.13
Auto manufacturers				
USD	171,526	Cummins Inc	47,501	0.06
USD	4,765,332	Ford Motor Co	59,757	0.08
USD	1,371,821	General Motors Co	63,735	0.08
USD	622,338	PACCAR Inc	64,064	0.08
USD	754,275	Rivian Automotive Inc 'A' [^]	10,122	0.01
USD	3,405,281	Tesla Inc	673,837	0.85
Banks				
USD	8,460,092	Bank of America Corp	336,458	0.43
USD	939,060	Bank of New York Mellon Corp	56,240	0.07
USD	2,238,771	Citigroup Inc	142,072	0.18
USD	496,160	Citizens Financial Group Inc	17,877	0.02
USD	819,677	Fifth Third Bancorp [^]	29,910	0.04
USD	12,748	First Citizens BancShares Inc 'A'	21,463	0.03
USD	392,760	Goldman Sachs Group Inc	177,653	0.23
USD	1,710,209	Huntington Bancshares Inc [^]	22,541	0.03
USD	3,406,445	JPMorgan Chase & Co	688,988	0.87
USD	1,127,506	KeyCorp	16,022	0.02
USD	203,601	M&T Bank Corp	30,817	0.04
USD	1,465,605	Morgan Stanley	142,442	0.18
USD	228,767	Northern Trust Corp	19,212	0.02
USD	482,067	PNC Financial Services Group Inc	74,952	0.09
USD	1,126,562	Regions Financial Corp	22,576	0.03
USD	373,599	State Street Corp	27,646	0.04
USD	1,618,923	Truist Financial Corp	62,895	0.08
USD	1,859,484	US Bancorp	73,822	0.09
USD	4,252,016	Wells Fargo & Co	252,527	0.32
Beverages				
USD	216,530	Brown-Forman Corp 'B' [^]	9,352	0.01
USD	176,316	Celsius Holdings Inc [^]	10,066	0.01
USD	4,839,877	Coca-Cola Co	308,058	0.39
USD	201,071	Constellation Brands Inc 'A' [^]	51,731	0.07
USD	1,227,302	Keurig Dr Pepper Inc	40,992	0.05
USD	213,154	Molson Coors Beverage Co 'B' [^]	10,835	0.02
USD	937,553	Monster Beverage Corp	46,831	0.06
USD	1,633,903	PepsiCo Inc	269,480	0.34
Biotechnology				
USD	136,408	Alnylam Pharmaceuticals Inc	33,147	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
United States (30 June 2023: 66.60%) (cont)				
Biotechnology (cont)				
USD	640,845	Amgen Inc	200,232	0.25
USD	165,268	Biogen Inc [^]	38,312	0.05
USD	231,776	BioMarin Pharmaceutical Inc	19,082	0.03
USD	26,900	Bio-Rad Laboratories Inc 'A' [^]	7,347	0.01
USD	861,253	Corteva Inc	46,456	0.06
USD	1,474,746	Gilead Sciences Inc	101,182	0.13
USD	172,062	Illumina Inc	17,960	0.02
USD	198,455	Incyte Corp	12,030	0.02
USD	383,954	Moderna Inc [^]	45,595	0.06
USD	128,226	Regeneron Pharmaceuticals Inc	134,769	0.17
USD	53,086	United Therapeutics Corp [^]	16,911	0.02
USD	309,988	Vertex Pharmaceuticals Inc	145,298	0.18
Building materials and fixtures				
USD	160,196	Builders FirstSource Inc	22,173	0.03
USD	954,868	Carrier Global Corp	60,233	0.08
USD	176,769	Fortune Brands Innovations Inc	11,480	0.01
USD	41,447	Lennox International Inc	22,173	0.03
USD	75,510	Martin Marietta Materials Inc	40,911	0.05
USD	262,582	Masco Corp [^]	17,506	0.02
USD	100,630	Owens Corning	17,482	0.02
USD	151,702	Vulcan Materials Co	37,725	0.05
Chemicals				
USD	260,057	Air Products and Chemicals Inc [^]	67,108	0.09
USD	133,379	Albemarle Corp [^]	12,740	0.02
USD	141,510	Celanese Corp [^]	19,088	0.02
USD	255,316	CF Industries Holdings Inc [^]	18,924	0.02
USD	850,002	Dow Inc	45,093	0.06
USD	531,204	DuPont de Nemours Inc	42,757	0.05
USD	167,577	Eastman Chemical Co	16,418	0.02
USD	308,130	Ecolab Inc	73,335	0.09
USD	283,919	International Flavors & Fragrances Inc	27,032	0.03
USD	431,128	Mosaic Co	12,460	0.02
USD	277,647	PPG Industries Inc	34,953	0.05
USD	153,320	RPM International Inc	16,509	0.02
USD	286,698	Sherwin-Williams Co	85,559	0.11
USD	42,311	Westlake Corp	6,127	0.01
Commercial services				
USD	483,347	Automatic Data Processing Inc	115,370	0.15
USD	661,774	Block Inc	42,678	0.05
USD	164,247	Booz Allen Hamilton Holding Corp	25,278	0.03
USD	108,401	Cintas Corp	75,909	0.10
USD	86,966	Corpay Inc [^]	23,169	0.03
USD	146,578	Equifax Inc	35,539	0.04
USD	303,905	Global Payments Inc	29,388	0.04
USD	41,257	MarketAxess Holdings Inc	8,273	0.01
USD	198,086	Moody's Corp [^]	83,380	0.11
USD	46,794	Paylocity Holding Corp	6,170	0.01
USD	1,249,460	PayPal Holdings Inc	72,506	0.09
USD	176,577	Quanta Services Inc [^]	44,866	0.06
USD	378,668	Rollins Inc [^]	18,475	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 66.60%) (cont)				
Commercial services (cont)				
USD	385,278	S&P Global Inc	171,834	0.22
USD	429,552	Toast Inc 'A' [^]	11,069	0.01
USD	238,561	TransUnion [^]	17,692	0.02
USD	92,530	U-Haul Holding Co 'non-voting share' [^]	5,554	0.01
USD	79,076	United Rentals Inc	51,141	0.06
USD	173,492	Verisk Analytics Inc	46,765	0.06
Computers				
USD	17,428,069	Apple Inc	3,670,700	4.65
USD	628,150	Cognizant Technology Solutions Corp 'A'	42,714	0.05
USD	269,077	CrowdStrike Holdings Inc 'A'	103,108	0.13
USD	312,375	Dell Technologies Inc 'C'	43,080	0.05
USD	60,482	EPAM Systems Inc	11,377	0.01
USD	789,037	Fortinet Inc	47,555	0.06
USD	97,074	Gartner Inc	43,592	0.06
USD	1,640,425	Hewlett Packard Enterprise Co	34,728	0.04
USD	1,162,890	HP Inc	40,724	0.05
USD	1,076,039	International Business Machines Corp [^]	186,101	0.24
USD	165,582	Leidos Holdings Inc	24,155	0.03
USD	228,305	NetApp Inc	29,406	0.04
USD	366,934	Pure Storage Inc 'A'	23,561	0.03
USD	63,632	Super Micro Computer Inc [^]	52,137	0.07
USD	394,263	Western Digital Corp [^]	29,873	0.04
USD	104,122	Zscaler Inc	20,011	0.03
Cosmetics & personal care				
USD	941,074	Colgate-Palmolive Co	91,322	0.12
USD	261,373	Estee Lauder Cos Inc 'A'	27,810	0.03
USD	2,271,183	Kenvue Inc [^]	41,290	0.05
USD	2,800,960	Procter & Gamble Co	461,934	0.59
Distribution & wholesale				
USD	1,013,709	Copart Inc [^]	54,902	0.07
USD	647,335	Fastenal Co [^]	40,678	0.05
USD	312,063	LKQ Corp [^]	12,979	0.02
USD	44,759	Pool Corp [^]	13,756	0.02
USD	38,608	Watsco Inc [^]	17,885	0.02
USD	51,400	WW Grainger Inc	46,375	0.06
Diversified financial services				
USD	367,248	Ally Financial Inc	14,569	0.02
USD	687,126	American Express Co	159,104	0.20
USD	126,328	Ameriprise Financial Inc	53,966	0.07
USD	462,514	Apollo Global Management Inc	54,609	0.07
USD	207,188	Ares Management Corp 'A'	27,614	0.03
USD	173,403	BlackRock Inc [~]	136,524	0.17
USD	839,601	Blackstone Inc	103,943	0.13
USD	438,994	Capital One Financial Corp	60,779	0.08
USD	278,551	Carlyle Group Inc [^]	11,184	0.01
USD	121,662	Choe Global Markets Inc	20,690	0.03
USD	1,791,470	Charles Schwab Corp	132,013	0.17
USD	420,217	CME Group Inc	82,615	0.10
USD	220,725	Coinbase Global Inc 'A'	49,052	0.06
USD	300,298	Discover Financial Services	39,282	0.05
USD	385,075	Franklin Resources Inc	8,606	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
United States (30 June 2023: 66.60%) (cont)				
Diversified financial services (cont)				
USD	664,488	Intercontinental Exchange Inc	90,962	0.12
USD	736,121	KKR & Co Inc [^]	77,469	0.10
USD	90,835	LPL Financial Holdings Inc	25,370	0.03
USD	991,502	Mastercard Inc 'A'	437,411	0.55
USD	479,041	Nasdaq Inc	28,867	0.04
USD	225,569	Raymond James Financial Inc	27,882	0.04
USD	158,349	SEI Investments Co	10,244	0.01
USD	559,259	Synchrony Financial	26,391	0.03
USD	246,092	T Rowe Price Group Inc [^]	28,377	0.04
USD	127,738	Tradeweb Markets Inc 'A' [^]	13,540	0.02
USD	1,872,506	Visa Inc 'A' [^]	491,477	0.62
Electrical components & equipment				
USD	261,001	AMETEK Inc	43,512	0.06
USD	677,555	Emerson Electric Co [^]	74,639	0.09
Electricity				
USD	756,892	AES Corp	13,299	0.02
USD	327,422	Alliant Energy Corp [^]	16,666	0.02
USD	298,530	Ameren Corp	21,228	0.03
USD	607,572	American Electric Power Co Inc	53,308	0.07
USD	722,533	CenterPoint Energy Inc	22,384	0.03
USD	369,140	CMS Energy Corp	21,975	0.03
USD	427,635	Consolidated Edison Inc	38,239	0.05
USD	385,422	Constellation Energy Corp	77,188	0.10
USD	995,726	Dominion Energy Inc [^]	48,791	0.06
USD	228,775	DTE Energy Co	25,396	0.03
USD	901,854	Duke Energy Corp	90,393	0.11
USD	456,690	Edison International	32,795	0.04
USD	246,556	Entergy Corp [^]	26,381	0.03
USD	264,531	Evergy Inc	14,012	0.02
USD	440,066	Eversource Energy	24,956	0.03
USD	1,178,603	Exelon Corp	40,791	0.05
USD	697,746	FirstEnergy Corp [^]	26,703	0.03
USD	2,446,248	NextEra Energy Inc	173,219	0.22
USD	255,276	NRG Energy Inc	19,876	0.02
USD	2,373,483	PG&E Corp	41,441	0.05
USD	843,821	PPL Corp	23,332	0.03
USD	599,416	Public Service Enterprise Group Inc [^]	44,177	0.06
USD	765,452	Sempra	58,220	0.07
USD	1,286,045	Southern Co	99,759	0.13
USD	430,317	Vistra Corp [^]	36,999	0.05
USD	368,879	WEC Energy Group Inc [^]	28,942	0.04
USD	657,965	Xcel Energy Inc	35,142	0.04
Electronics				
USD	1,414,753	Amphenol Corp 'A' [^]	95,312	0.12
USD	431,853	Fortive Corp	32,000	0.04
USD	771,883	Honeywell International Inc	164,828	0.21
USD	61,673	Hubbell Inc	22,540	0.03
USD	152,669	Jabil Inc [^]	16,609	0.02
USD	211,982	Keysight Technologies Inc [^]	28,989	0.04
USD	24,025	Mettler-Toledo International Inc	33,577	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 66.60%) (cont)				
Electronics (cont)				
USD	321,892	Trimble Inc	18,000	0.02
Energy - alternate sources				
USD	165,085	Enphase Energy Inc [^]	16,460	0.02
USD	124,535	First Solar Inc	28,078	0.04
Engineering & construction				
USD	153,929	AECOM	13,568	0.02
USD	55,933	EMCOR Group Inc	20,420	0.02
USD	152,510	Jacobs Solutions Inc	21,307	0.03
Entertainment				
USD	208,398	Caesars Entertainment Inc [^]	8,282	0.01
USD	486,977	DraftKings Inc 'A'	18,588	0.03
USD	189,070	Live Nation Entertainment Inc	17,723	0.02
Environmental control				
USD	258,976	Republic Services Inc	50,330	0.07
USD	272,236	Veralto Corp	25,990	0.03
USD	478,542	Waste Management Inc	102,092	0.13
Food				
USD	336,222	Albertsons Cos Inc 'A'	6,640	0.01
USD	292,746	Campbell Soup Co [^]	13,229	0.02
USD	612,456	Conagra Brands Inc	17,406	0.02
USD	678,676	General Mills Inc	42,933	0.05
USD	165,873	Hershey Co [^]	30,493	0.04
USD	310,473	Hormel Foods Corp	9,466	0.01
USD	121,034	J M Smucker Co [^]	13,198	0.02
USD	355,253	Kellanova	20,491	0.03
USD	1,020,572	Kraft Heinz Co	32,883	0.04
USD	828,728	Kroger Co	41,378	0.05
USD	174,731	Lamb Weston Holdings Inc [^]	14,691	0.02
USD	296,711	McCormick & Co Inc [^]	21,049	0.03
USD	1,604,461	Mondelez International Inc 'A'	104,996	0.13
USD	613,267	Sysco Corp	43,781	0.05
USD	364,755	Tyson Foods Inc 'A'	20,842	0.03
Forest products & paper				
USD	434,167	International Paper Co [^]	18,734	0.02
Gas				
USD	159,712	Atmos Energy Corp [^]	18,630	0.02
USD	553,107	NiSource Inc	15,935	0.02
Hand & machine tools				
USD	62,543	Snap-on Inc [^]	16,348	0.02
USD	167,621	Stanley Black & Decker Inc	13,391	0.02
Healthcare products				
USD	2,048,567	Abbott Laboratories	212,867	0.27
USD	356,174	Agilent Technologies Inc	46,171	0.06
USD	86,281	Align Technology Inc	20,831	0.03
USD	893,263	Avantor Inc	18,937	0.02
USD	571,885	Baxter International Inc	19,130	0.02
USD	176,396	Bio-Techne Corp [^]	12,639	0.02
USD	1,762,674	Boston Scientific Corp	135,744	0.17
USD	247,993	Cooper Cos Inc	21,650	0.03
USD	827,221	Danaher Corp [^]	206,681	0.26
USD	687,164	Edwards Lifesciences Corp [^]	63,473	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
United States (30 June 2023: 66.60%) (cont)				
Healthcare products (cont)				
USD	190,492	Exact Sciences Corp [^]	8,048	0.01
USD	526,881	GE Healthcare Inc [^]	41,055	0.05
USD	318,350	Hologic Inc	23,637	0.03
USD	99,406	IDEXX Laboratories Inc	48,431	0.06
USD	79,004	Insulet Corp [^]	15,943	0.02
USD	416,615	Intuitive Surgical Inc	185,331	0.24
USD	60,591	Repligen Corp [^]	7,638	0.01
USD	176,591	ResMed Inc [^]	33,803	0.04
USD	139,896	Revvity Inc	14,670	0.02
USD	159,275	Solventum Corp	8,422	0.01
USD	399,261	Stryker Corp	135,849	0.17
USD	47,256	Teleflex Inc	9,939	0.01
USD	455,254	Thermo Fisher Scientific Inc	251,755	0.32
USD	67,287	Waters Corp	19,521	0.03
USD	89,272	West Pharmaceutical Services Inc	29,405	0.04
USD	242,008	Zimmer Biomet Holdings Inc	26,265	0.03
Healthcare services				
USD	188,700	Catalent Inc	10,611	0.01
USD	627,247	Centene Corp	41,586	0.05
USD	58,058	Charles River Laboratories International Inc [^]	11,994	0.02
USD	65,850	DaVita Inc	9,125	0.01
USD	276,838	Elevance Health Inc	150,007	0.19
USD	243,570	HCA Healthcare Inc	78,254	0.10
USD	142,394	Humana Inc	53,205	0.07
USD	217,623	IQVIA Holdings Inc	46,014	0.06
USD	109,364	Labcorp Holdings Inc	22,257	0.03
USD	66,726	Molina Healthcare Inc	19,838	0.02
USD	136,525	Quest Diagnostics Inc	18,688	0.02
USD	1,089,806	UnitedHealth Group Inc	554,995	0.70
USD	74,732	Universal Health Services Inc 'B'	13,820	0.02
Home builders				
USD	358,162	DR Horton Inc	50,476	0.06
USD	301,850	Lennar Corp 'A'	45,238	0.06
USD	4,166	NVR Inc	31,614	0.04
USD	257,233	PulteGroup Inc	28,321	0.04
Hotels				
USD	315,690	Hilton Worldwide Holdings Inc	68,884	0.09
USD	55,624	Hyatt Hotels Corp 'A' [^]	8,450	0.01
USD	449,141	Las Vegas Sands Corp	19,875	0.03
USD	300,339	Marriott International Inc 'A'	72,613	0.09
USD	366,390	MGM Resorts International [^]	16,282	0.02
USD	113,288	Wynn Resorts Ltd	10,139	0.01
Household goods & home construction				
USD	98,720	Avery Dennison Corp	21,585	0.03
USD	299,346	Church & Dwight Co Inc [^]	31,036	0.04
USD	146,868	Clorox Co	20,043	0.02
USD	392,654	Kimberly-Clark Corp	54,265	0.07
Insurance				
USD	649,563	Aflac Inc [^]	58,013	0.07
USD	314,918	Allstate Corp	50,280	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 66.60%) (cont)				
Insurance (cont)				
USD	94,118	American Financial Group Inc	11,578	0.02
USD	800,948	American International Group Inc	59,462	0.08
USD	251,970	Arthur J Gallagher & Co	65,338	0.08
USD	55,771	Assurant Inc	9,272	0.01
USD	1,557,490	Berkshire Hathaway Inc 'B'	633,587	0.80
USD	281,401	Brown & Brown Inc	25,160	0.03
USD	176,319	Cincinnati Financial Corp [^]	20,823	0.03
USD	459,041	Equitable Holdings Inc	18,756	0.02
USD	32,594	Erie Indemnity Co 'A' [^]	11,812	0.02
USD	270,952	Fidelity National Financial Inc [^]	13,391	0.02
USD	367,651	Hartford Financial Services Group Inc	36,964	0.05
USD	212,292	Loews Corp	15,867	0.02
USD	15,980	Markel Group Inc	25,179	0.03
USD	589,946	Marsh & McLennan Cos Inc	124,314	0.16
USD	746,907	MetLife Inc	52,425	0.07
USD	295,590	Principal Financial Group Inc	23,189	0.03
USD	694,752	Progressive Corp	144,307	0.18
USD	415,375	Prudential Financial Inc	48,678	0.06
USD	267,425	Travelers Cos Inc	54,378	0.07
USD	231,730	W R Berkley Corp	18,209	0.02
Internet				
USD	529,762	Airbnb Inc 'A' [^]	80,328	0.10
USD	7,001,083	Alphabet Inc 'A'	1,275,247	1.62
USD	6,063,594	Alphabet Inc 'C'	1,112,184	1.41
USD	11,122,864	Amazon.com Inc	2,149,493	2.72
USD	41,567	Booking Holdings Inc	164,668	0.21
USD	155,142	CDW Corp	34,727	0.04
USD	335,810	DoorDash Inc 'A'	36,529	0.05
USD	617,770	eBay Inc [^]	33,187	0.04
USD	144,169	Etsy Inc	8,503	0.01
USD	162,362	Expedia Group Inc	20,456	0.03
USD	72,832	F5 Inc	12,544	0.02
USD	704,174	Gen Digital Inc [^]	17,590	0.02
USD	174,064	GoDaddy Inc 'A'	24,319	0.03
USD	329,640	Match Group Inc [^]	10,014	0.01
USD	54,879	MercadoLibre Inc	90,188	0.11
USD	2,603,108	Meta Platforms Inc 'A'	1,312,539	1.66
USD	514,755	Netflix Inc	347,398	0.44
USD	196,311	Okta Inc	18,377	0.02
USD	384,173	Palo Alto Networks Inc [^]	130,239	0.17
USD	706,443	Pinterest Inc 'A'	31,133	0.04
USD	690,446	Robinhood Markets Inc 'A'	15,680	0.02
USD	129,088	Roku Inc [^]	7,736	0.01
USD	1,221,929	Snap Inc 'A'	20,296	0.03
USD	2,225,835	Uber Technologies Inc	161,774	0.21
USD	101,664	VeriSign Inc	18,076	0.02
USD	164,741	Zillow Group Inc 'C' [^]	7,642	0.01
Iron & steel				
USD	513,883	Cleveland-Cliffs Inc [^]	7,909	0.01
USD	303,782	Nucor Corp [^]	48,022	0.06
USD	67,552	Reliance Inc	19,293	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
United States (30 June 2023: 66.60%) (cont)				
Iron & steel (cont)				
USD	187,069	Steel Dynamics Inc [^]	24,225	0.03
Machinery - diversified				
USD	313,452	Deere & Co [^]	117,115	0.15
USD	177,359	Dover Corp [^]	32,004	0.04
USD	196,103	Graco Inc	15,547	0.02
USD	84,829	IDEX Corp	17,068	0.02
USD	469,219	Ingersoll Rand Inc [^]	42,624	0.05
USD	63,589	Nordson Corp [^]	14,749	0.02
USD	478,881	Otis Worldwide Corp	46,097	0.06
USD	137,688	Rockwell Automation Inc	37,903	0.05
USD	121,514	Toro Co [^]	11,363	0.01
USD	210,637	Westinghouse Air Brake Technologies Corp	33,291	0.04
USD	276,355	Xylem Inc	37,482	0.05
Machinery, construction & mining				
USD	595,830	Caterpillar Inc	198,471	0.25
USD	321,395	GE Vernova Inc	55,122	0.07
USD	438,773	Vertiv Holdings Co 'A'	37,985	0.05
Marine transportation				
USD	52,488	Huntington Ingalls Industries Inc	12,929	0.02
Media				
USD	113,298	Charter Communications Inc 'A' [^]	33,872	0.04
USD	4,732,499	Comcast Corp 'A'	185,325	0.24
USD	46,362	FactSet Research Systems Inc	18,928	0.02
USD	316,192	Fox Corp 'A' [^]	10,867	0.01
USD	169,639	Fox Corp 'B'	5,432	0.01
USD	235,509	Liberty Media Corp-Liberty Formula One 'C' [^]	16,919	0.02
USD	424,834	News Corp 'A'	11,713	0.02
USD	689,746	Paramount Global 'B' [^]	7,166	0.01
USD	2,160,686	Walt Disney Co	214,534	0.27
USD	2,522,821	Warner Bros Discovery Inc	18,770	0.02
Mining				
USD	1,672,024	Freeport-McMoRan Inc	81,260	0.10
USD	1,324,384	Newmont Corp [^]	55,452	0.07
Miscellaneous manufacturers				
USD	635,551	3M Co	64,947	0.08
USD	176,610	A O Smith Corp	14,443	0.02
USD	77,933	Axon Enterprise Inc [^]	22,931	0.03
USD	59,373	Carlisle Cos Inc	24,059	0.03
USD	360,053	Illinois Tool Works Inc	85,318	0.11
USD	149,922	Parker-Hannifin Corp	75,832	0.10
USD	52,117	Teledyne Technologies Inc	20,220	0.02
USD	248,633	Textron Inc	21,348	0.03
Office & business equipment				
USD	61,295	Zebra Technologies Corp 'A'	18,936	0.02
Oil & gas				
USD	399,865	APA Corp [^]	11,772	0.02
USD	119,184	Chesapeake Energy Corp [^]	9,796	0.01
USD	2,102,343	Chevron Corp [^]	328,849	0.42
USD	73,424	Chord Energy Corp [^]	12,312	0.02
USD	1,395,668	ConocoPhillips	159,637	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 66.60%) (cont)				
Oil & gas (cont)				
USD	886,122	Coterra Energy Inc	23,633	0.03
USD	742,794	Devon Energy Corp	35,208	0.05
USD	198,220	Diamondback Energy Inc	39,682	0.05
USD	693,378	EOG Resources Inc	87,275	0.11
USD	481,475	EQT Corp [^]	17,805	0.02
USD	5,357,483	Exxon Mobil Corp	616,753	0.78
USD	336,005	Hess Corp	49,567	0.06
USD	188,711	HF Sinclair Corp	10,066	0.01
USD	822,456	Marathon Oil Corp	23,580	0.03
USD	428,134	Marathon Petroleum Corp	74,273	0.09
USD	777,928	Occidental Petroleum Corp [^]	49,033	0.06
USD	296,508	Ovintiv Inc	13,897	0.02
USD	520,536	Phillips 66 [^]	73,484	0.09
USD	20,076	Texas Pacific Land Corp	14,741	0.02
USD	391,467	Valero Energy Corp [^]	61,366	0.08
Oil & gas services				
USD	1,178,611	Baker Hughes Co	41,452	0.05
USD	991,752	Halliburton Co [^]	33,501	0.04
Packaging & containers				
USD	360,870	Ball Corp [^]	21,659	0.03
USD	153,187	Crown Holdings Inc	11,396	0.01
USD	107,607	Packaging Corp of America	19,645	0.02
USD	263,469	Westrock Co	13,242	0.02
Pharmaceuticals				
USD	2,089,880	AbbVie Inc	358,456	0.45
USD	338,962	Becton Dickinson & Co	79,219	0.10
USD	2,467,862	Bristol-Myers Squibb Co	102,490	0.13
USD	315,154	Cardinal Health Inc	30,986	0.04
USD	216,364	Cencora Inc	48,747	0.06
USD	347,127	Cigna Group	114,750	0.15
USD	1,494,527	CVS Health Corp	88,267	0.11
USD	460,859	Dexcom Inc [^]	52,252	0.07
USD	960,075	Eli Lilly & Co	869,233	1.10
USD	175,551	Henry Schein Inc	11,253	0.01
USD	2,864,364	Johnson & Johnson	418,655	0.53
USD	156,430	McKesson Corp	91,361	0.12
USD	2,991,407	Merck & Co Inc	370,336	0.47
USD	133,812	Neurocrine Biosciences Inc	18,422	0.02
USD	6,747,455	Pfizer Inc	188,794	0.24
USD	1,484,365	Viatis Inc [^]	15,779	0.02
USD	543,243	Zoetis Inc	94,177	0.12
Pipelines				
USD	269,311	Cheniere Energy Inc	47,084	0.06
USD	2,386,571	Kinder Morgan Inc	47,421	0.06
USD	675,949	ONEOK Inc [^]	55,124	0.07
USD	248,019	Targa Resources Corp	31,940	0.04
USD	1,446,410	Williams Cos Inc [^]	61,472	0.08
Real estate investment & services				
USD	367,057	CBRE Group Inc 'A'	32,709	0.04
USD	480,880	CoStar Group Inc	35,652	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
United States (30 June 2023: 66.60%) (cont)				
Real estate investment trusts				
USD	181,586	Alexandria Real Estate Equities Inc (REIT)	21,240	0.03
USD	361,605	American Homes 4 Rent (REIT) 'A'*	13,437	0.02
USD	560,787	American Tower Corp (REIT)	109,006	0.14
USD	548,175	Annaly Capital Management Inc (REIT)*	10,448	0.01
USD	155,792	AvalonBay Communities Inc (REIT)	32,232	0.04
USD	170,828	BXP Inc (REIT)	10,516	0.01
USD	132,915	Camden Property Trust (REIT)	14,502	0.02
USD	527,991	Crown Castle Inc (REIT)	51,585	0.06
USD	361,556	Digital Realty Trust Inc (REIT)	54,975	0.07
USD	113,828	Equinix Inc (REIT)	86,122	0.11
USD	199,333	Equity LifeStyle Properties Inc (REIT)	12,983	0.02
USD	422,697	Equity Residential (REIT)	29,310	0.04
USD	71,117	Essex Property Trust Inc (REIT)*	19,358	0.02
USD	244,370	Extra Space Storage Inc (REIT)*	37,978	0.05
USD	296,992	Gaming and Leisure Properties Inc (REIT)	13,427	0.02
USD	829,415	Healthpeak Properties Inc (REIT)	16,256	0.02
USD	881,260	Host Hotels & Resorts Inc (REIT)*	15,845	0.02
USD	696,664	Invitation Homes Inc (REIT)	25,003	0.03
USD	330,890	Iron Mountain Inc (REIT)*	29,654	0.04
USD	739,175	Kimco Realty Corp (REIT)	14,384	0.02
USD	155,543	Mid-America Apartment Communities Inc (REIT)	22,182	0.03
USD	1,109,137	Prologis Inc (REIT)	124,567	0.16
USD	185,665	Public Storage (REIT)	53,407	0.07
USD	972,259	Realty Income Corp (REIT)	51,355	0.06
USD	238,536	Regency Centers Corp (REIT)	14,837	0.02
USD	126,961	SBA Communications Corp (REIT)	24,922	0.03
USD	372,000	Simon Property Group Inc (REIT)	56,470	0.07
USD	144,473	Sun Communities Inc (REIT)	17,386	0.02
USD	349,360	UDR Inc (REIT)	14,376	0.02
USD	456,196	Ventas Inc (REIT)	23,385	0.03
USD	1,192,823	VICI Properties Inc (REIT)	34,162	0.04
USD	652,468	Welltower Inc (REIT)	68,020	0.08
USD	848,841	Weyerhaeuser Co (REIT)	24,099	0.03
USD	248,979	WP Carey Inc (REIT)*	13,706	0.02
Retail				
USD	20,725	AutoZone Inc	61,431	0.08
USD	277,660	Bath & Body Works Inc	10,843	0.01
USD	235,273	Best Buy Co Inc	19,831	0.03
USD	77,154	Burlington Stores Inc	18,517	0.02
USD	187,467	CarMax Inc	13,749	0.02
USD	1,630,572	Chipotle Mexican Grill Inc	102,155	0.13
USD	527,599	Costco Wholesale Corp	448,454	0.57
USD	140,233	Darden Restaurants Inc	21,220	0.03
USD	71,996	Dick's Sporting Goods Inc*	15,468	0.02
USD	262,669	Dollar General Corp	34,733	0.04
USD	247,992	Dollar Tree Inc	26,478	0.03
USD	41,512	Domino's Pizza Inc*	21,434	0.03
USD	165,693	Genuine Parts Co	22,919	0.03
USD	1,180,603	Home Depot Inc	406,411	0.52
USD	674,122	Lowe's Cos Inc	148,617	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 66.60%) (cont)				
Retail (cont)				
USD	136,468	Lululemon Athletica Inc	40,763	0.05
USD	850,915	McDonald's Corp	216,847	0.27
USD	71,268	O'Reilly Automotive Inc	75,263	0.10
USD	394,559	Ross Stores Inc	57,337	0.07
USD	1,316,625	Starbucks Corp	102,499	0.13
USD	549,374	Target Corp	81,329	0.10
USD	1,322,286	TJX Cos Inc	145,584	0.18
USD	120,729	Tractor Supply Co*	32,597	0.04
USD	58,146	Ulta Salon Cosmetics & Fragrance Inc	22,437	0.03
USD	868,674	Walgreens Boots Alliance Inc*	10,506	0.01
USD	5,265,410	Walmart Inc	356,521	0.45
USD	71,830	Williams-Sonoma Inc*	20,283	0.03
USD	330,668	Yum! Brands Inc	43,800	0.06
Semiconductors				
USD	1,926,259	Advanced Micro Devices Inc	312,459	0.39
USD	588,346	Analog Devices Inc	134,296	0.17
USD	978,973	Applied Materials Inc	231,028	0.29
USD	524,032	Broadcom Inc	841,349	1.07
USD	186,469	Entegris Inc*	25,248	0.03
USD	4,997,074	Intel Corp	154,759	0.20
USD	161,970	KLA Corp	133,546	0.17
USD	154,448	Lam Research Corp	164,464	0.21
USD	161,179	Lattice Semiconductor Corp*	9,347	0.01
USD	1,032,345	Marvell Technology Inc	72,161	0.09
USD	631,422	Microchip Technology Inc	57,775	0.07
USD	1,317,800	Micron Technology Inc	173,330	0.22
USD	56,484	Monolithic Power Systems Inc	46,412	0.06
USD	29,700,610	NVIDIA Corp	3,669,213	4.65
USD	494,070	ON Semiconductor Corp*	33,869	0.04
USD	129,516	Qorvo Inc	15,029	0.02
USD	1,326,971	QUALCOMM Inc	264,306	0.33
USD	191,792	Skyworks Solutions Inc*	20,441	0.03
USD	197,162	Teradyne Inc	29,237	0.04
USD	1,086,955	Texas Instruments Inc	211,445	0.27
Software				
USD	531,303	Adobe Inc	295,160	0.37
USD	186,859	Akamai Technologies Inc	16,832	0.02
USD	105,815	ANSYS Inc	34,020	0.04
USD	234,034	AppLovin Corp 'A'	19,476	0.02
USD	33,271	Aspen Technology Inc*	6,609	0.01
USD	256,647	Autodesk Inc	63,507	0.08
USD	188,630	Bentley Systems Inc 'B'*	9,311	0.01
USD	130,980	Broadridge Financial Solutions Inc*	25,803	0.03
USD	325,506	Cadence Design Systems Inc	100,174	0.13
USD	329,758	Cloudflare Inc 'A'*	27,314	0.03
USD	191,539	Confluent Inc 'A'*	5,656	0.01
USD	322,797	Datadog Inc 'A'	41,864	0.05
USD	188,106	Dayforce Inc*	9,330	0.01
USD	228,178	DocuSign Inc	12,208	0.02
USD	292,357	Dynatrace Inc	13,080	0.02
USD	317,865	Electronic Arts Inc	44,288	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.52%) (cont)				
United States (30 June 2023: 66.60%) (cont)				
Software (cont)				
USD	28,962	Fair Isaac Corp [^]	43,115	0.05
USD	703,635	Fidelity National Information Services Inc [^]	53,026	0.07
USD	723,671	Fiserv Inc	107,856	0.14
USD	54,071	HubSpot Inc	31,891	0.04
USD	335,399	Intuit Inc	220,428	0.28
USD	87,659	Jack Henry & Associates Inc	14,553	0.02
USD	72,163	Manhattan Associates Inc	17,801	0.02
USD	8,386,156	Microsoft Corp	3,748,192	4.75
USD	18,700	MicroStrategy Inc 'A' [^]	25,759	0.03
USD	80,342	MongoDB Inc [^]	20,082	0.03
USD	93,865	MSCI Inc	45,219	0.06
USD	1,952,861	Oracle Corp	275,744	0.35
USD	2,242,373	Palantir Technologies Inc 'A'	56,799	0.07
USD	367,801	Paychex Inc [^]	43,606	0.06
USD	58,001	Paycom Software Inc	8,296	0.01
USD	150,967	PTC Inc	27,426	0.04
USD	608,213	ROBLOX Corp 'A'	22,632	0.03
USD	123,303	Roper Technologies Inc [^]	69,501	0.09
USD	1,155,255	Salesforce Inc	297,016	0.38
USD	203,205	Samsara Inc 'A' [^]	6,848	0.01
USD	245,151	ServiceNow Inc	192,853	0.24
USD	357,448	Snowflake Inc 'A'	48,288	0.06
USD	269,498	SS&C Technologies Holdings Inc	16,889	0.02
USD	178,241	Synopsys Inc [^]	106,064	0.13
USD	204,982	Take-Two Interactive Software Inc [^]	31,873	0.04
USD	190,143	Twilio Inc 'A'	10,802	0.01
USD	51,458	Tyler Technologies Inc [^]	25,872	0.03
USD	624,984	UiPath Inc 'A'	7,925	0.01
USD	266,612	Unity Software Inc [^]	4,335	0.01
USD	188,491	Veeva Systems Inc 'A'	34,496	0.04
USD	247,466	Workday Inc 'A'	55,323	0.07
USD	283,574	Zoom Video Communications Inc 'A' [^]	16,785	0.02
Telecommunications				
USD	313,987	Arista Networks Inc	110,046	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 66.60%) (cont)				
Telecommunications (cont)				
USD	8,446,371	AT&T Inc	161,410	0.20
USD	4,794,939	Cisco Systems Inc	227,807	0.29
USD	918,213	Corning Inc [^]	35,673	0.05
USD	415,434	Juniper Networks Inc	15,147	0.02
USD	199,652	Motorola Solutions Inc	77,076	0.10
USD	626,493	T-Mobile US Inc	110,375	0.14
USD	5,020,387	Verizon Communications Inc	207,041	0.26
Transportation				
USD	163,159	CH Robinson Worldwide Inc	14,378	0.02
USD	2,362,063	CSX Corp	79,011	0.10
USD	194,787	Expeditors International of Washington Inc	24,308	0.03
USD	285,205	FedEx Corp [^]	85,516	0.11
USD	99,002	JB Hunt Transport Services Inc	15,840	0.02
USD	222,298	Knight-Swift Transportation Holdings Inc [^]	11,097	0.01
USD	269,865	Norfolk Southern Corp	57,937	0.07
USD	228,948	Old Dominion Freight Line Inc [^]	40,432	0.05
USD	719,001	Union Pacific Corp	162,681	0.21
USD	854,697	United Parcel Service Inc 'B'	116,965	0.15
Water				
USD	231,598	American Water Works Co Inc	29,913	0.04
USD	307,904	Essential Utilities Inc [^]	11,494	0.01
Total United States			54,825,953	69.47
Total equities			78,658,775	99.66
Rights (30 June 2023: 0.00%)				
Italy (30 June 2023: 0.00%)				
EUR	138,977	Amplifon SpA [^] **	-	0.00
Total Italy			-	0.00
Total rights			-	0.00
Warrants (30 June 2023: 0.00%)				
Canada (30 June 2023: 0.00%)				
CAD	20,091	Constellation Software Inc [^]	-	0.00
Total Canada			-	0.00
Total warrants			-	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.03%)							
Forward currency contracts⁹ (30 June 2023: 0.02%)							
AUD	4,379,749	EUR	2,714,007	5,833,754	02/07/2024	16	0.00
AUD	1,239,597	GBP	648,381	1,647,483	02/07/2024	7	0.00
CAD	4,625,101	EUR	3,158,305	6,764,973	03/07/2024	(5)	0.00
CAD	226,764	EUR	154,360	331,155	03/07/2024	-	0.00
CAD	372,653	GBP	214,557	543,559	03/07/2024	1	0.00
CHF	2,676,850	EUR	2,793,936	5,973,314	02/07/2024	(15)	0.00
CHF	4,374	EUR	4,516	9,709	02/07/2024	-	0.00
CHF	112,362	GBP	99,592	250,936	02/07/2024	(1)	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.02%) (cont)							
CHF	91,919	GBP	80,386	203,907	02/07/2024	-	0.00
DKK	8,534,873	EUR	1,144,323	2,453,020	02/07/2024	-	0.00
DKK	195,569	EUR	26,228	56,216	02/07/2024	-	0.00
DKK	463,381	GBP	53,010	133,604	02/07/2024	-	0.00
DKK	350,613	GBP	39,754	100,641	02/07/2024	-	0.00
EUR	19,274,853	AUD	31,473,285	41,677,268	02/07/2024	(362)	0.00
EUR	29,332,147	CAD	43,438,775	63,182,109	03/07/2024	(308)	0.00
EUR	24,813	CAD	36,354	53,161	03/07/2024	-	0.00
EUR	23,953,760	CHF	23,412,201	51,726,537	02/07/2024	(382)	0.00
EUR	21,046	CHF	20,140	44,969	02/07/2024	-	0.00
EUR	9,517,295	DKK	70,965,456	20,398,990	02/07/2024	1	0.00
EUR	745,245	DKK	5,558,468	1,597,555	02/07/2024	-	0.00
EUR	39,196,201	GBP	33,456,635	84,301,060	02/07/2024	(283)	0.00
EUR	400,295	GBP	338,497	856,911	02/07/2024	1	0.00
EUR	336,464	GBP	286,888	723,261	02/07/2024	(2)	0.00
EUR	39,345	GBP	33,297	84,258	02/07/2024	-	0.00
EUR	4,939,438	HKD	41,971,265	10,669,678	03/07/2024	(81)	0.00
EUR	3,928	HKD	32,806	8,412	03/07/2024	-	0.00
EUR	1,775,636	ILS	7,172,916	3,807,083	02/07/2024	(1)	0.00
EUR	15,367	ILS	61,627	32,828	02/07/2024	-	0.00
EUR	57,483,467	JPY	9,776,217,888	122,382,633	02/07/2024	832	0.00
EUR	1,514,026	NOK	17,269,887	3,244,623	02/07/2024	1	0.00
EUR	7,537	NOK	86,803	16,230	02/07/2024	-	0.00
EUR	499,658	NZD	883,755	1,074,024	02/07/2024	(3)	0.00
EUR	466	NZD	816	997	02/07/2024	-	0.00
EUR	8,121,498	SEK	92,709,532	17,458,496	02/07/2024	(49)	0.00
EUR	292,489	SEK	3,296,357	624,741	02/07/2024	2	0.00
EUR	3,501,462	SGD	5,137,343	7,543,391	02/07/2024	(38)	0.00
EUR	1,642	SGD	2,376	3,513	02/07/2024	-	0.00
EUR	719,395,198	USD	781,718,284	781,718,284	02/07/2024	(10,707)	(0.01)
EUR	619,089	USD	662,252	662,252	02/07/2024	1	0.00
GBP	17,077,198	AUD	32,679,314	43,412,161	02/07/2024	(237)	0.00
GBP	25,994,376	CAD	45,096,475	65,816,306	03/07/2024	(97)	0.00
GBP	19,313	CAD	33,384	48,811	03/07/2024	-	0.00
GBP	21,182,580	CHF	24,256,758	53,770,832	02/07/2024	(217)	0.00
GBP	62,377	CHF	70,583	157,398	02/07/2024	-	0.00
GBP	8,801,203	DKK	76,896,060	22,176,739	02/07/2024	75	0.00
GBP	299,280	DKK	2,637,696	757,398	02/07/2024	(1)	0.00
GBP	75,777,548	EUR	88,776,378	190,936,484	02/07/2024	644	0.00
GBP	4,717,710	EUR	5,576,822	11,940,614	02/07/2024	(13)	0.00
GBP	710,211	EUR	832,046	1,789,522	02/07/2024	6	0.00
GBP	249,126	EUR	294,550	630,603	02/07/2024	-	0.00
GBP	4,377,047	HKD	43,570,019	11,113,628	03/07/2024	(48)	0.00
GBP	4,042	HKD	39,844	10,214	03/07/2024	-	0.00
GBP	1,586,280	ILS	7,507,216	3,998,001	02/07/2024	12	0.00
GBP	627	ILS	2,994	1,588	02/07/2024	-	0.00
GBP	50,939,641	JPY	10,150,357,904	127,493,344	02/07/2024	1,290	0.00
GBP	1,344,177	NOK	17,962,719	3,386,210	02/07/2024	12	0.00
GBP	3,959	NOK	53,520	10,029	02/07/2024	-	0.00
GBP	442,900	NZD	917,867	1,119,173	02/07/2024	1	0.00
GBP	494	NZD	1,025	1,249	02/07/2024	-	0.00
GBP	7,448,943	SEK	99,614,805	18,822,524	02/07/2024	10	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.02%) (cont)							
GBP	3,265	SEK	43,789	8,262	02/07/2024	-	0.00
GBP	3,103,649	SGD	5,334,946	7,859,822	02/07/2024	(13)	0.00
GBP	762	SGD	1,304	1,926	02/07/2024	-	0.00
GBP	637,195,852	USD	811,466,287	811,466,287	02/07/2024	(5,987)	(0.01)
GBP	640,122	USD	808,146	808,146	02/07/2024	1	0.00
HKD	4,564,066	EUR	540,989	1,164,387	03/07/2024	4	0.00
HKD	3,546,426	EUR	425,109	909,850	03/07/2024	(1)	0.00
HKD	2,919,997	GBP	292,437	743,673	03/07/2024	4	0.00
HKD	1,337,992	GBP	135,739	342,964	03/07/2024	-	0.00
ILS	826,882	EUR	206,547	440,862	02/07/2024	(2)	0.00
ILS	1,340	EUR	329	709	02/07/2024	-	0.00
ILS	63,130	GBP	13,386	33,680	02/07/2024	-	0.00
JPY	1,240,324,345	EUR	7,245,732	15,476,198	02/07/2024	(54)	0.00
JPY	232,391,478	GBP	1,164,475	2,916,693	02/07/2024	(27)	0.00
NOK	1,932,327	EUR	170,045	363,728	02/07/2024	(1)	0.00
NOK	2,943	EUR	255	549	02/07/2024	-	0.00
NOK	150,191	GBP	11,244	28,320	02/07/2024	-	0.00
NZD	93,501	EUR	52,993	113,771	02/07/2024	-	0.00
NZD	88,619	EUR	50,549	108,175	02/07/2024	-	0.00
NZD	104,023	GBP	50,253	126,912	02/07/2024	-	0.00
SEK	13,315,534	EUR	1,182,334	2,524,512	02/07/2024	(10)	0.00
SEK	1,461,496	EUR	128,025	275,215	02/07/2024	1	0.00
SEK	5,296,440	GBP	396,815	1,001,741	02/07/2024	(1)	0.00
SGD	561,287	EUR	386,770	828,677	02/07/2024	-	0.00
SGD	204,878	EUR	139,844	301,052	02/07/2024	1	0.00
SGD	250,674	GBP	145,825	369,302	02/07/2024	1	0.00
SGD	2,371	GBP	1,386	3,502	02/07/2024	-	0.00
USD	51,940,384	EUR	48,275,127	51,940,384	02/07/2024	201	0.00
USD	46,494,873	EUR	43,520,712	46,494,873	02/07/2024	(148)	0.00
USD	16,954,269	GBP	13,320,313	16,954,269	02/07/2024	117	0.00
USD	373,632	GBP	295,881	373,632	02/07/2024	-	0.00
Total unrealised gains on forward currency contracts						3,242	0.00
Total unrealised losses on forward currency contracts						(19,094)	(0.02)
Net unrealised losses on forward currency contracts						(15,852)	(0.02)

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (30 June 2023: 0.01%)					
EUR	434	Euro Stoxx 50 Index Futures September 2024	22,819	94	0.00
GBP	178	FTSE 100 Index Futures September 2024	18,420	57	0.00
USD	628	S&P 500 E-Mini Index Futures September 2024	172,821	554	0.00
JPY	96	Topix Index Futures September 2024	16,567	206	0.00
Total unrealised gains on futures contracts			911	0.00	
Total financial derivative instruments			(14,941)	(0.02)	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			78,643,834	99.64
Cash equivalents (30 June 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)				
USD	331,936	BlackRock ICS US Dollar Liquidity Fund [~]	332	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash [†]	214,798	0.27
		Other net assets	65,380	0.09
Net asset value attributable to redeemable shareholders at the end of the financial year			78,924,344	100.00

[†]Cash holdings of USD205,711,607 are held with State Street Bank and Trust Company. USD9,086,202 is held as security for futures contracts with Barclays Bank Plc.

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

[§]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

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

^{||}Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	78,658,775	99.59
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	911	0.00
Over-the-counter financial derivative instruments	3,242	0.00
UCITS collective investment schemes - Money Market Funds	332	0.00
Other assets	320,342	0.41
Total current assets	78,983,602	100.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 97.79%)				
Bonds (30 June 2023: 97.79%)				
Indonesia (30 June 2023: 18.44%)				
Government Bonds				
IDR	7,570,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	443	0.43
IDR	13,283,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	794	0.78
IDR	82,070,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	4,899	4.80
IDR	15,378,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	926	0.91
IDR	55,665,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	3,307	3.24
IDR	38,528,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	2,288	2.24
IDR	19,988,000,000	Indonesia Treasury Bond 6.625% 15/02/2034	1,184	1.16
IDR	2,000,000,000	Indonesia Treasury Bond 6.875% 15/04/2029	122	0.12
IDR	3,500,000,000	Indonesia Treasury Bond 6.875% 15/08/2051	207	0.20
IDR	7,700,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	469	0.46
IDR	4,700,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	288	0.28
IDR	8,600,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	542	0.53
IDR	32,304,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	2,035	2.00
IDR	36,047,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	2,279	2.23
IDR	4,700,000,000	Perusahaan Penerbit SBSN Indonesia 8.875% 15/11/2031	325	0.32
Total Indonesia			20,108	19.70
Malaysia (30 June 2023: 18.04%)				
Government Bonds				
MYR	5,200,000	Malaysia Government Bond 3.502% 31/05/2027	1,101	1.08
MYR	3,500,000	Malaysia Government Bond 3.582% 15/07/2032	728	0.71
MYR	5,000,000	Malaysia Government Bond 3.757% 22/05/2040	1,021	1.00
MYR	200,000	Malaysia Government Bond 3.906% 15/07/2026	43	0.04
MYR	2,000,000	Malaysia Government Bond 4.065% 15/06/2050	413	0.41
MYR	10,500,000	Malaysia Government Bond 4.254% 31/05/2035	2,288	2.24
MYR	6,900,000	Malaysia Government Bond 4.498% 15/04/2030	1,519	1.49
MYR	9,100,000	Malaysia Government Bond 4.504% 30/04/2029	2,001	1.96
MYR	3,830,000	Malaysia Government Bond 4.921% 06/07/2048	897	0.88
MYR	1,300,000	Malaysia Government Investment Issue 3.422% 30/09/2027	275	0.27
MYR	9,100,000	Malaysia Government Investment Issue 3.465% 15/10/2030	1,897	1.86
MYR	9,530,000	Malaysia Government Investment Issue 3.726% 31/03/2026	2,031	1.99
MYR	1,459,000	Malaysia Government Investment Issue 4.258% 26/07/2027	316	0.31
MYR	2,400,000	Malaysia Government Investment Issue 4.417% 30/09/2041	530	0.52
MYR	4,050,000	Malaysia Government Investment Issue 4.467% 15/09/2039	903	0.89
MYR	5,577,000	Malaysia Government Investment Issue 4.724% 15/06/2033	1,258	1.23
MYR	1,800,000	Malaysia Government Investment Issue 4.755% 04/08/2037	410	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (30 June 2023: 18.04%) (cont)				
Government Bonds (cont)				
MYR	3,375,000	Malaysia Government Investment Issue 4.895% 08/05/2047	787	0.77
Total Malaysia			18,418	18.05
People's Republic of China (30 June 2023: 19.84%)				
Government Bonds				
CNY	13,300,000	China Government Bond 2.300% 15/05/2026	1,851	1.81
CNY	2,700,000	China Government Bond 2.390% 15/11/2026	377	0.37
CNY	4,400,000	China Government Bond 2.400% 15/07/2028	616	0.60
CNY	8,400,000	China Government Bond 2.480% 15/04/2027	1,177	1.15
CNY	19,200,000	China Government Bond 2.500% 25/07/2027	2,695	2.64
CNY	6,400,000	China Government Bond 2.600% 01/09/2032	906	0.89
CNY	1,900,000	China Government Bond 2.620% 25/09/2029	269	0.26
CNY	3,500,000	China Government Bond 2.670% 25/05/2033	499	0.49
CNY	12,300,000	China Government Bond 2.680% 21/05/2030	1,748	1.71
CNY	4,900,000	China Government Bond 2.690% 15/08/2032	699	0.69
CNY	7,400,000	China Government Bond 2.750% 15/06/2029	1,055	1.03
CNY	5,600,000	China Government Bond 2.750% 17/02/2032	802	0.79
CNY	7,400,000	China Government Bond 2.760% 15/05/2032	1,060	1.04
CNY	9,600,000	China Government Bond 2.800% 24/03/2029	1,370	1.34
CNY	11,000,000	China Government Bond 2.800% 15/11/2032	1,582	1.55
CNY	1,600,000	China Government Bond 3.120% 25/10/2052	249	0.25
CNY	2,200,000	China Government Bond 3.320% 15/04/2052	354	0.35
CNY	17,600,000	China Government Bond 3.520% 25/04/2046	2,863	2.81
Total People's Republic of China			20,172	19.77
Philippines (30 June 2023: 8.46%)				
Government Bonds				
PHP	47,500,000	Philippine Government Bond 2.875% 09/07/2030	666	0.65
PHP	33,100,000	Philippine Government Bond 3.375% 08/04/2026	538	0.53
PHP	220,700,000	Philippine Government Bond 3.625% 22/04/2028	3,420	3.35
PHP	42,530,000	Philippine Government Bond 4.625% 09/09/2040	573	0.56
PHP	10,800,000	Philippine Government Bond 4.875% 20/01/2032	166	0.16
PHP	9,000,000	Philippine Government Bond 5.125% 15/07/2041	128	0.13
PHP	96,300,000	Philippine Government Bond 6.250% 25/01/2034	1,604	1.57
PHP	8,200,000	Philippine Government Bond 6.250% 20/04/2036	135	0.13
PHP	15,000,000	Philippine Government Bond 6.250% 28/02/2044	240	0.24
PHP	39,200,000	Philippine Government Bond 6.750% 15/09/2032	676	0.66
PHP	3,800,000	Philippine Government Bond 6.750% 24/01/2039	65	0.06
PHP	10,000,000	Philippine Government International Bond 6.250% 14/01/2036	161	0.16
Total Philippines			8,372	8.20
Republic of South Korea (30 June 2023: 19.88%)				
Government Bonds				
KRW	151,600,000	Korea Treasury Bond 1.250% 10/03/2026	107	0.10
KRW	2,238,950,000	Korea Treasury Bond 1.375% 10/12/2029	1,474	1.44

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.79%) (cont)				
Republic of South Korea (30 June 2023: 19.88%) (cont)				
Government Bonds (cont)				
KRW	1,889,100,000	Korea Treasury Bond 1.500% 10/12/2026	1,316	1.29
KRW	1,896,600,000	Korea Treasury Bond 1.750% 10/09/2026	1,335	1.31
KRW	1,862,000,000	Korea Treasury Bond 2.000% 10/06/2031	1,247	1.22
KRW	840,000,000	Korea Treasury Bond 2.000% 10/03/2049	486	0.48
KRW	1,481,900,000	Korea Treasury Bond 2.375% 10/12/2027	1,047	1.03
KRW	500,000,000	Korea Treasury Bond 2.375% 10/12/2028	350	0.34
KRW	1,515,850,000	Korea Treasury Bond 2.375% 10/12/2031	1,036	1.01
KRW	2,169,500,000	Korea Treasury Bond 2.500% 10/03/2052	1,372	1.34
KRW	1,862,700,000	Korea Treasury Bond 2.625% 10/06/2028	1,323	1.30
KRW	1,218,800,000	Korea Treasury Bond 3.000% 10/12/2042	855	0.84
KRW	300,000,000	Korea Treasury Bond 3.250% 10/06/2033	217	0.21
KRW	2,506,900,000	Korea Treasury Bond 3.250% 10/09/2042	1,823	1.79
KRW	5,819,000,000	Korea Treasury Bond 3.250% 10/03/2053	4,261	4.18
KRW	110,300,000	Korea Treasury Bond 3.375% 10/06/2032	80	0.08
KRW	115,000,000	Korea Treasury Bond 3.875% 10/09/2043	91	0.09
KRW	300,000,000	Korea Treasury Bond 4.125% 10/12/2033	233	0.23
KRW	2,252,900,000	Korea Treasury Bond 4.250% 10/12/2032	1,751	1.72
Total Republic of South Korea			20,404	20.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 June 2023: 13.13%)				
Government Bonds				
THB	3,700,000	Thailand Government Bond 1.000% 17/06/2027	97	0.09
THB	26,000,000	Thailand Government Bond 1.875% 17/06/2049	524	0.51
THB	29,010,000	Thailand Government Bond 2.125% 17/12/2026	786	0.77
THB	64,200,000	Thailand Government Bond 2.250% 17/03/2027	1,744	1.71
THB	11,000,000	Thailand Government Bond 2.400% 17/03/2029	299	0.29
THB	25,600,000	Thailand Government Bond 2.875% 17/12/2028	711	0.70
THB	30,700,000	Thailand Government Bond 2.875% 17/06/2046	772	0.76
THB	1,800,000	Thailand Government Bond 3.350% 17/06/2033	51	0.05
THB	30,010,000	Thailand Government Bond 3.390% 17/06/2037	863	0.85
THB	117,310,000	Thailand Government Bond 3.400% 17/06/2036	3,370	3.30
THB	17,396,000	Thailand Government Bond 3.580% 17/12/2027	491	0.48
THB	79,100,000	Thailand Government Bond 3.650% 20/06/2031	2,303	2.26
THB	50,280,000	Thailand Government Bond 4.875% 22/06/2029	1,522	1.49
Total Thailand			13,533	13.26
Total bonds			101,007	98.98

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.00%)							
Forward currency contracts^o (30 June 2023: 0.00%)							
PHP	7,300,000	USD	124,497	124,497	18/07/2024	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Total financial derivative instruments						-	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	101,007	98.98
Cash[†]	345	0.34
Other net assets	696	0.68
Net asset value attributable to redeemable shareholders at the end of the financial year	102,048	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

^oThe counterparty for forward currency contracts is BNP Paribas SA.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	101,007	96.76
Over-the-counter financial derivative instruments	-	0.00
Other assets	3,387	3.24
Total current assets	104,394	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.77%)				
Bonds (30 June 2023: 88.16%)				
Australia (30 June 2023: 1.60%)				
Corporate Bonds				
EUR	100,000	APA Infrastructure Ltd 2.000% 15/07/2030	96	0.00
USD	125,000	APA Infrastructure Ltd 4.200% 23/03/2025	123	0.01
USD	100,000	APA Infrastructure Ltd 5.000% 23/03/2035	93	0.00
AUD	200,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	136	0.01
AUD	20,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	13	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	164	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	196	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 5.731% 18/09/2034	199	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd 6.405% 20/09/2034	137	0.01
AUD	50,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	31	0.00
USD	50,000	CIMIC Finance USA Pty Ltd 7.000% 25/03/2034	51	0.00
EUR	100,000	Commonwealth Bank of Australia 0.125% 15/10/2029	91	0.00
EUR	100,000	Commonwealth Bank of Australia 0.500% 27/07/2026	101	0.01
EUR	100,000	Commonwealth Bank of Australia 0.875% 19/02/2029	96	0.00
USD	225,000	Commonwealth Bank of Australia 1.125% 15/06/2026	208	0.01
USD	425,000	Commonwealth Bank of Australia 2.688% 11/03/2031	352	0.01
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041	145	0.01
USD	200,000	Commonwealth Bank of Australia 3.610% 12/09/2034	180	0.01
USD	40,000	Commonwealth Bank of Australia 3.900% 16/03/2028	39	0.00
USD	30,000	Commonwealth Bank of Australia 3.900% 12/07/2047	24	0.00
AUD	200,000	Commonwealth Bank of Australia 6.860% 09/11/2032	138	0.01
AUD	160,000	Lendlease Finance Ltd 3.400% 27/10/2027	98	0.00
AUD	50,000	Macquarie Bank Ltd 1.700% 12/02/2025	33	0.00
USD	200,000	Macquarie Bank Ltd 6.798% 18/01/2033	209	0.01
USD	150,000	Macquarie Group Ltd 1.201% 14/10/2025	148	0.01
USD	100,000	Macquarie Group Ltd 1.340% 12/01/2027	94	0.00
USD	50,000	Macquarie Group Ltd 1.629% 23/09/2027	46	0.00
USD	100,000	Macquarie Group Ltd 1.935% 14/04/2028	91	0.00
USD	50,000	Macquarie Group Ltd 2.691% 23/06/2032	41	0.00
USD	75,000	Macquarie Group Ltd 2.871% 14/01/2033	62	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 1.60%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Macquarie Group Ltd 3.763% 28/11/2028	94	0.00
USD	100,000	Macquarie Group Ltd 4.442% 21/06/2033	92	0.00
USD	150,000	Macquarie Group Ltd 5.033% 15/01/2030	148	0.01
USD	50,000	Macquarie Group Ltd 5.108% 09/08/2026	50	0.00
EUR	100,000	National Australia Bank Ltd 0.750% 30/01/2026	103	0.01
EUR	100,000	National Australia Bank Ltd 1.250% 18/05/2026	103	0.01
EUR	200,000	National Australia Bank Ltd 2.125% 24/05/2028	205	0.01
USD	250,000	National Australia Bank Ltd 2.500% 12/07/2026	237	0.01
AUD	100,000	National Australia Bank Ltd 2.900% 25/02/2027	63	0.00
USD	250,000	National Australia Bank Ltd 2.990% 21/05/2031	210	0.01
EUR	200,000	National Australia Bank Ltd 3.146% 05/02/2031	214	0.01
AUD	200,000	National Australia Bank Ltd 4.400% 12/05/2028	131	0.01
USD	250,000	National Australia Bank Ltd 4.900% 13/06/2028	250	0.01
USD	250,000	National Australia Bank Ltd 4.951% 10/01/2034	246	0.01
USD	250,000	National Australia Bank Ltd 5.181% 11/06/2034	249	0.01
EUR	100,000	Optus Finance Pty Ltd 1.000% 20/06/2029	93	0.00
AUD	30,000	Qantas Airways Ltd 2.950% 27/11/2029	17	0.00
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	100	0.01
USD	275,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	267	0.01
USD	50,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	48	0.00
USD	105,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	100	0.01
USD	100,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	97	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	111	0.01
EUR	100,000	Telstra Corp Ltd 1.375% 26/03/2029	98	0.00
USD	50,000	Telstra Corp Ltd 3.125% 07/04/2025	49	0.00
USD	50,000	Transurban Finance Co Pty Ltd 4.125% 02/02/2026	49	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	110	0.01
EUR	200,000	Westpac Banking Corp 0.375% 02/04/2026	204	0.01
EUR	100,000	Westpac Banking Corp 0.375% 22/09/2036	75	0.00
EUR	300,000	Westpac Banking Corp 0.766% 13/05/2031	300	0.01
USD	100,000	Westpac Banking Corp 1.150% 03/06/2026	93	0.00
EUR	200,000	Westpac Banking Corp 1.450% 17/07/2028	199	0.01
USD	100,000	Westpac Banking Corp 1.953% 20/11/2028	88	0.00
USD	50,000	Westpac Banking Corp 2.150% 03/06/2031	42	0.00
USD	120,000	Westpac Banking Corp 2.668% 15/11/2035	99	0.00
USD	75,000	Westpac Banking Corp 3.020% 18/11/2036	62	0.00
USD	50,000	Westpac Banking Corp 3.133% 18/11/2041	35	0.00
USD	100,000	Westpac Banking Corp 4.110% 24/07/2034	92	0.00
AUD	100,000	Westpac Banking Corp 4.125% 04/06/2026	66	0.00
USD	25,000	Westpac Banking Corp 4.421% 24/07/2039	22	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Australia (30 June 2023: 1.60%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Westpac Banking Corp 5.350% 18/10/2024	100	0.00
USD	150,000	Westpac Banking Corp 5.405% 10/08/2033	147	0.01
USD	200,000	Westpac Banking Corp 5.457% 18/11/2027	203	0.01
AUD	100,000	Westpac Banking Corp 6.934% 23/06/2038	71	0.00
AUD	200,000	Westpac Banking Corp 7.199% 15/11/2038	144	0.01
AUD	60,000	Woolworths Group Ltd 1.850% 20/05/2025	39	0.00
AUD	100,000	Worley Financial Services Pty Ltd 5.950% 13/10/2028	67	0.00
Government Bonds				
AUD	100,000	Airservices Australia 5.400% 15/11/2028	68	0.00
AUD	2,100,000	Australia Government Bond 0.250% 21/11/2025	1,327	0.05
AUD	3,611,000	Australia Government Bond 0.500% 21/09/2026	2,228	0.09
AUD	2,610,000	Australia Government Bond 1.000% 21/12/2030	1,434	0.06
AUD	1,370,000	Australia Government Bond 1.250% 21/05/2032	733	0.03
AUD	1,235,000	Australia Government Bond 1.500% 21/06/2031	692	0.03
AUD	2,860,000	Australia Government Bond 1.750% 21/11/2032	1,573	0.06
AUD	860,000	Australia Government Bond 1.750% 21/06/2051	318	0.01
AUD	1,670,000	Australia Government Bond 2.250% 21/05/2028	1,043	0.04
AUD	2,280,000	Australia Government Bond 2.500% 21/05/2030	1,395	0.06
AUD	1,220,000	Australia Government Bond 2.750% 21/11/2027	781	0.03
AUD	1,470,000	Australia Government Bond 2.750% 21/11/2028	930	0.04
AUD	285,000	Australia Government Bond 2.750% 21/11/2029	178	0.01
AUD	70,000	Australia Government Bond 2.750% 21/06/2035	40	0.00
AUD	720,000	Australia Government Bond 2.750% 21/05/2041	378	0.02
AUD	1,930,000	Australia Government Bond 3.000% 21/11/2033	1,161	0.05
AUD	374,000	Australia Government Bond 3.000% 21/03/2047	192	0.01
AUD	1,040,000	Australia Government Bond 3.250% 21/04/2029	670	0.03
AUD	60,000	Australia Government Bond 3.250% 21/06/2039	35	0.00
AUD	600,000	Australia Government Bond 3.500% 21/12/2034	373	0.02
AUD	200,000	Australia Government Bond 3.750% 21/05/2034	128	0.01
AUD	240,000	Australia Government Bond 3.750% 21/04/2037	150	0.01
AUD	1,100,000	Australia Government Bond 4.250% 21/04/2026	736	0.03
AUD	1,450,000	Australia Government Bond 4.250% 21/06/2034	964	0.04
AUD	2,030,000	Australia Government Bond 4.750% 21/04/2027	1,379	0.05
AUD	420,000	Australia Government Bond 4.750% 21/06/2054	285	0.01
AUD	100,000	Australian Capital Territory 1.750% 17/05/2030	57	0.00
AUD	100,000	Australian Capital Territory 4.500% 23/10/2034	64	0.00
AUD	100,000	Australian Capital Territory 5.250% 24/10/2033	68	0.00
AUD	500,000	New South Wales Treasury Corp 1.250% 20/03/2025	326	0.01
AUD	380,000	New South Wales Treasury Corp 1.250% 20/11/2030	208	0.01
AUD	70,000	New South Wales Treasury Corp 1.500% 20/02/2032	37	0.00
AUD	525,000	New South Wales Treasury Corp 1.750% 20/03/2034	263	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 1.60%) (cont)				
Government Bonds (cont)				
AUD	775,000	New South Wales Treasury Corp 2.000% 08/03/2033	412	0.02
AUD	300,000	New South Wales Treasury Corp 2.250% 07/05/2041	129	0.01
AUD	100,000	New South Wales Treasury Corp 2.500% 22/11/2032	56	0.00
AUD	700,000	New South Wales Treasury Corp 3.000% 20/05/2027	450	0.02
AUD	100,000	New South Wales Treasury Corp 3.000% 20/03/2028	64	0.00
AUD	400,000	New South Wales Treasury Corp 3.000% 15/11/2028	252	0.01
AUD	950,000	New South Wales Treasury Corp 3.000% 20/04/2029	595	0.02
AUD	770,000	New South Wales Treasury Corp 3.000% 20/02/2030	475	0.02
AUD	100,000	New South Wales Treasury Corp 3.500% 20/11/2037	55	0.00
AUD	100,000	New South Wales Treasury Corp 4.000% 20/05/2026	66	0.00
AUD	290,000	New South Wales Treasury Corp 4.250% 20/02/2036	177	0.01
AUD	275,000	New South Wales Treasury Corp 4.750% 20/02/2035	178	0.01
AUD	150,000	New South Wales Treasury Corp 4.750% 20/09/2035	97	0.00
AUD	100,000	New South Wales Treasury Corp 4.750% 20/02/2037	63	0.00
AUD	100,000	Northern Territory Treasury Corp 2.000% 21/04/2031	56	0.00
AUD	100,000	Northern Territory Treasury Corp 2.500% 21/05/2032	56	0.00
AUD	200,000	Northern Territory Treasury Corp 3.500% 21/04/2028	129	0.01
AUD	700,000	Queensland Treasury Corp 1.500% 02/03/2032	369	0.01
AUD	100,000	Queensland Treasury Corp 1.750% 21/08/2031	55	0.00
AUD	100,000	Queensland Treasury Corp 1.750% 20/07/2034	49	0.00
AUD	150,000	Queensland Treasury Corp 2.000% 22/08/2033	78	0.00
AUD	275,000	Queensland Treasury Corp 2.250% 16/04/2040	121	0.01
AUD	250,000	Queensland Treasury Corp 2.500% 06/03/2029	153	0.01
AUD	100,000	Queensland Treasury Corp 2.750% 20/08/2027	64	0.00
AUD	100,000	Queensland Treasury Corp 3.250% 21/07/2026	65	0.00
AUD	115,000	Queensland Treasury Corp 3.250% 21/07/2028	73	0.00
AUD	550,000	Queensland Treasury Corp 3.250% 21/08/2029	347	0.01
AUD	550,000	Queensland Treasury Corp 3.500% 21/08/2030	346	0.01
AUD	400,000	Queensland Treasury Corp 4.500% 22/08/2035	252	0.01
AUD	100,000	Queensland Treasury Corp 4.750% 21/07/2025	67	0.00
AUD	550,000	Queensland Treasury Corp 4.750% 02/02/2034	360	0.01
AUD	325,000	Queensland Treasury Corp 5.250% 21/07/2036	216	0.01
AUD	200,000	Queensland Treasury Corp 5.750% 22/07/2024	134	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Australia (30 June 2023: 1.60%) (cont)				
Government Bonds (cont)				
AUD	220,000	South Australian Government Financing Authority 1.750% 24/05/2032	117	0.00
AUD	150,000	South Australian Government Financing Authority 2.000% 23/05/2036	70	0.00
AUD	200,000	South Australian Government Financing Authority 2.750% 16/04/2025	132	0.01
AUD	600,000	South Australian Government Financing Authority 4.000% 24/05/2029	392	0.02
AUD	200,000	South Australian Government Financing Authority 4.750% 24/05/2038	124	0.01
AUD	200,000	Tasmanian Public Finance Corp 2.000% 24/01/2030	117	0.00
AUD	200,000	Treasury Corp of Victoria 0.500% 20/11/2025	127	0.01
AUD	50,000	Treasury Corp of Victoria 1.500% 20/11/2030	28	0.00
AUD	1,470,000	Treasury Corp of Victoria 1.500% 10/09/2031	786	0.03
AUD	150,000	Treasury Corp of Victoria 2.000% 17/09/2035	73	0.00
AUD	200,000	Treasury Corp of Victoria 2.000% 20/11/2037	90	0.00
AUD	140,000	Treasury Corp of Victoria 2.250% 15/09/2033	74	0.00
AUD	675,000	Treasury Corp of Victoria 2.250% 20/11/2041	281	0.01
AUD	1,000,000	Treasury Corp of Victoria 2.500% 22/10/2029	604	0.02
AUD	200,000	Treasury Corp of Victoria 3.000% 20/10/2028	126	0.01
AUD	430,000	Treasury Corp of Victoria 4.750% 15/09/2036	272	0.01
AUD	200,000	Treasury Corp of Victoria 5.250% 15/09/2038	130	0.01
AUD	300,000	Treasury Corp of Victoria 5.500% 17/12/2024	201	0.01
AUD	100,000	Treasury Corp of Victoria 5.500% 17/11/2026	68	0.00
AUD	100,000	Western Australian Treasury Corp 1.500% 22/10/2030	56	0.00
AUD	200,000	Western Australian Treasury Corp 1.750% 22/10/2031	110	0.00
AUD	300,000	Western Australian Treasury Corp 2.750% 24/07/2029	185	0.01
AUD	100,000	Western Australian Treasury Corp 3.000% 21/10/2026	65	0.00
AUD	950,000	Western Australian Treasury Corp 4.250% 20/07/2033	608	0.02
Total Australia			40,226	1.58
Austria (30 June 2023: 0.53%)				
Corporate Bonds				
EUR	125,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 2.750% 11/06/2032	131	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029 [^]	182	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	86	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Austria (30 June 2023: 0.53%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.000% 17/05/2027	106	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	217	0.01
EUR	100,000	Erste Group Bank AG 0.010% 12/07/2028	94	0.00
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	95	0.00
EUR	100,000	Erste Group Bank AG 0.750% 05/02/2025	105	0.00
EUR	200,000	Erste Group Bank AG 2.500% 19/09/2030	206	0.01
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031 [^]	110	0.01
EUR	100,000	Erste Group Bank AG 4.250% 30/05/2030	110	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 30/06/2026	198	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	323	0.01
EUR	200,000	Hypo Tirol Bank AG 3.125% 31/01/2028	212	0.01
EUR	200,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026 [^]	214	0.01
EUR	100,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	106	0.01
USD	50,000	Oesterreichische Kontrollbank AG 0.500% 16/09/2024	50	0.00
EUR	400,000	Oesterreichische Kontrollbank AG 3.125% 15/11/2028	431	0.02
USD	500,000	Oesterreichische Kontrollbank AG 4.625% 03/11/2025	497	0.02
EUR	300,000	Raiffeisen Bank International AG 0.375% 25/09/2026	298	0.01
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	89	0.00
EUR	100,000	Raiffeisen Bank International AG 2.875% 28/09/2026	105	0.00
EUR	200,000	Raiffeisen Bank International AG 4.750% 26/01/2027	216	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	201	0.01
EUR	100,000	UniCredit Bank Austria AG 0.050% 21/09/2035 [^]	74	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 04/06/2027	98	0.00
EUR	200,000	UniCredit Bank Austria AG 1.500% 24/05/2028	201	0.01
EUR	200,000	UniCredit Bank Austria AG 3.125% 21/09/2029	213	0.01
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	91	0.00
EUR	100,000	Verbund AG 0.900% 01/04/2041 [^]	70	0.00
EUR	100,000	Verbund AG 3.250% 17/05/2031	107	0.01
Government Bonds				
EUR	100,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 0.250% 18/10/2024	106	0.00
EUR	460,000	Republic of Austria Government Bond 0.000% 20/10/2028	436	0.02
EUR	770,000	Republic of Austria Government Bond 0.000% 20/10/2040	490	0.02
EUR	970,000	Republic of Austria Government Bond 0.500% 20/04/2027	971	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Austria (30 June 2023: 0.53%) (cont)				
Government Bonds (cont)				
EUR	120,000	Republic of Austria Government Bond 0.500% 20/02/2029	115	0.00
EUR	630,000	Republic of Austria Government Bond 0.700% 20/04/2071	293	0.01
EUR	710,000	Republic of Austria Government Bond 0.750% 20/10/2026	724	0.03
EUR	640,000	Republic of Austria Government Bond 0.750% 20/02/2028	636	0.03
EUR	110,000	Republic of Austria Government Bond 0.750% 20/03/2051 [^]	66	0.00
EUR	10,000	Republic of Austria Government Bond 0.850% 30/06/2120	5	0.00
EUR	810,000	Republic of Austria Government Bond 0.900% 20/02/2032	747	0.03
EUR	30,000	Republic of Austria Government Bond 1.500% 02/11/2086 [^]	19	0.00
EUR	2,020,000	Republic of Austria Government Bond 1.850% 23/05/2049	1,646	0.07
EUR	184,000	Republic of Austria Government Bond 2.100% 20/09/2117	142	0.01
EUR	80,000	Republic of Austria Government Bond 2.400% 23/05/2034	81	0.00
EUR	530,000	Republic of Austria Government Bond 2.900% 20/02/2034	561	0.02
EUR	260,000	Republic of Austria Government Bond 3.150% 20/06/2044 [^]	273	0.01
EUR	230,000	Republic of Austria Government Bond 3.150% 20/10/2053	239	0.01
EUR	93,000	Republic of Austria Government Bond 3.800% 26/01/2062	110	0.00
EUR	500,000	Republic of Austria Government Bond 4.150% 15/03/2037	590	0.02
EUR	250,000	Republic of Austria Government Bond 4.850% 15/03/2026	275	0.01
Total Austria			13,858	0.54
Belgium (30 June 2023: 0.76%)				
Corporate Bonds				
EUR	200,000	Aedifica SA 0.750% 09/09/2031	168	0.01
EUR	100,000	Belfius Bank SA 0.010% 01/10/2029	91	0.00
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	102	0.00
EUR	400,000	Belfius Bank SA 0.375% 08/06/2027	390	0.02
EUR	200,000	Belfius Bank SA 1.250% 06/04/2034	184	0.01
EUR	100,000	Belfius Bank SA 3.875% 12/06/2028	109	0.01
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	172	0.01
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	96	0.00
EUR	300,000	Crelan SA 5.250% 23/01/2032	336	0.01
EUR	200,000	Crelan SA 6.000% 28/02/2030 [^]	228	0.01
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Belgium (30 June 2023: 0.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	107	0.00
EUR	200,000	FLUVIUS System Operator CV 0.250% 02/12/2030	175	0.01
EUR	100,000	FLUVIUS System Operator CV 0.625% 24/11/2031	86	0.00
EUR	100,000	FLUVIUS System Operator CV 3.875% 02/05/2034	107	0.00
EUR	100,000	ING Belgium SA 1.500% 19/05/2029	99	0.00
EUR	100,000	ING Belgium SA 3.375% 31/05/2027	108	0.01
EUR	400,000	KBC Group NV 0.250% 01/03/2027	405	0.02
EUR	100,000	KBC Group NV 3.000% 25/08/2030	103	0.00
EUR	200,000	KBC Group NV 3.750% 27/03/2032	213	0.01
EUR	100,000	KBC Group NV 4.375% 06/12/2031	111	0.01
EUR	100,000	Proximus SADP 4.125% 17/11/2033	111	0.01
EUR	100,000	Syensqo SA 2.750% 02/12/2027	105	0.00
EUR	200,000	VGP NV 1.500% 08/04/2029 [^]	183	0.01
EUR	100,000	VGP NV 1.625% 17/01/2027 [^]	99	0.00
EUR	100,000	VGP NV 2.250% 17/01/2030	92	0.00
Government Bonds				
EUR	200,000	Communaute Francaise de Belgique 3.375% 22/06/2034	212	0.01
EUR	100,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	98	0.00
EUR	290,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	251	0.01
EUR	250,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	228	0.01
EUR	376,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	328	0.01
EUR	330,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	224	0.01
EUR	230,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	100	0.00
EUR	920,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	929	0.04
EUR	750,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	744	0.03
EUR	390,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	381	0.02
EUR	980,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	1,011	0.04
EUR	3,090,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	2,871	0.11
EUR	310,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	203	0.01
EUR	210,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	158	0.01
EUR	570,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	421	0.02
EUR	50,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	45	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Belgium (30 June 2023: 0.76%) (cont)				
Government Bonds (cont)				
EUR	266,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	205	0.01
EUR	30,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057 [^]	24	0.00
EUR	1,640,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	1,635	0.06
EUR	690,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	738	0.03
EUR	740,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034 [^]	786	0.03
EUR	420,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	424	0.02
EUR	250,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043	267	0.01
EUR	80,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	89	0.00
EUR	270,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	320	0.01
EUR	520,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026 [^]	571	0.02
EUR	180,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	225	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	174	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	183	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 3.000% 12/10/2032	104	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.125% 22/06/2034	211	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 3.500% 22/06/2045	105	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 4.000% 26/09/2042	223	0.01
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	73	0.00
EUR	100,000	Region Wallonne Belgium 1.375% 06/04/2032	93	0.00
EUR	100,000	Region Wallonne Belgium 3.500% 15/03/2043	102	0.00
EUR	300,000	Region Wallonne Belgium 3.750% 22/04/2039	322	0.01
Total Belgium			19,164	0.75
Bermuda (30 June 2023: 0.03%)				
Corporate Bonds				
USD	50,000	Aircastle Ltd 2.850% 26/01/2028	45	0.00
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	36	0.00
USD	200,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	172	0.01
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	183	0.01
USD	200,000	Triton Container International Ltd 3.150% 15/06/2031	167	0.00
USD	50,000	XL Group Ltd 5.250% 15/12/2043	46	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda (30 June 2023: 0.03%) (cont)				
Government Bonds				
USD	200,000	Bermuda Government International Bond 2.375% 20/08/2030	168	0.01
Total Bermuda			817	0.03
British Virgin Islands (30 June 2023: 0.05%)				
Corporate Bonds				
USD	200,000	Amipeace Ltd 1.750% 09/11/2026	185	0.01
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026	201	0.01
USD	200,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	171	0.00
USD	200,000	Inventive Global Investments Ltd 1.650% 03/09/2025	191	0.01
USD	200,000	State Elite Global Ltd 1.500% 29/09/2026 [^]	185	0.01
USD	200,000	TSMC Global Ltd 1.250% 23/04/2026 [^]	186	0.01
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028 [^]	178	0.01
USD	200,000	Wharf REIC Finance BVI Ltd 2.875% 07/05/2030	176	0.00
Total British Virgin Islands			1,473	0.06
Bulgaria (30 June 2023: 0.01%)				
Government Bonds				
EUR	50,000	Bulgaria Government International Bond 0.375% 23/09/2030	44	0.00
EUR	50,000	Bulgaria Government International Bond 4.125% 23/09/2029	55	0.00
EUR	210,000	Bulgaria Government International Bond 4.375% 13/05/2031	234	0.01
EUR	100,000	Bulgaria Government International Bond 4.500% 27/01/2033	111	0.01
EUR	50,000	Bulgaria Government International Bond 4.625% 23/09/2034	56	0.00
Total Bulgaria			500	0.02
Canada (30 June 2023: 3.44%)				
Corporate Bonds				
CAD	20,000	407 International Inc 2.590% 25/05/2032	13	0.00
CAD	50,000	407 International Inc 2.840% 07/03/2050	26	0.00
CAD	50,000	407 International Inc 3.650% 08/09/2044	31	0.00
CAD	10,000	407 International Inc 3.830% 11/05/2046	6	0.00
CAD	100,000	407 International Inc 4.220% 14/02/2028	72	0.00
CAD	100,000	407 International Inc 4.450% 14/08/2031	72	0.00
CAD	100,000	407 International Inc 4.860% 31/07/2053	73	0.00
CAD	100,000	Aeroports de Montreal 5.670% 16/10/2037	79	0.00
CAD	150,000	Alectra Inc 4.627% 13/06/2034	110	0.01
CAD	10,000	Algonquin Power Co 2.850% 15/07/2031	6	0.00
CAD	200,000	Algonquin Power Co 4.600% 29/01/2029	144	0.01
CAD	200,000	AltaGas Ltd 5.141% 14/03/2034	144	0.01
CAD	150,000	AltaLink LP 3.717% 03/12/2046	93	0.00
CAD	50,000	AltaLink LP 3.990% 30/06/2042	33	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Canada (30 June 2023: 3.44%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Bank of Montreal 0.125% 26/01/2027	99	0.01
USD	125,000	Bank of Montreal 1.250% 15/09/2026	115	0.01
USD	50,000	Bank of Montreal 1.500% 10/01/2025	49	0.00
CAD	50,000	Bank of Montreal 1.551% 28/05/2026	35	0.00
CAD	150,000	Bank of Montreal 1.758% 10/03/2026	105	0.01
USD	50,000	Bank of Montreal 1.850% 01/05/2025	49	0.00
CAD	40,000	Bank of Montreal 1.928% 22/07/2031	28	0.00
CAD	150,000	Bank of Montreal 2.370% 03/02/2025	108	0.01
USD	50,000	Bank of Montreal 2.650% 08/03/2027	47	0.00
USD	100,000	Bank of Montreal 3.088% 10/01/2037	82	0.00
CAD	100,000	Bank of Montreal 3.190% 01/03/2028	70	0.00
CAD	50,000	Bank of Montreal 3.650% 01/04/2027	36	0.00
USD	100,000	Bank of Montreal 3.803% 15/12/2032	94	0.00
CAD	50,000	Bank of Montreal 4.309% 01/06/2027	36	0.00
CAD	200,000	Bank of Montreal 4.537% 18/12/2028	146	0.01
USD	200,000	Bank of Montreal 4.700% 14/09/2027	197	0.01
CAD	100,000	Bank of Montreal 4.709% 07/12/2027	73	0.00
EUR	100,000	Bank of Nova Scotia 0.010% 14/01/2027	99	0.01
EUR	100,000	Bank of Nova Scotia 0.010% 15/12/2027	96	0.00
EUR	100,000	Bank of Nova Scotia 0.450% 16/03/2026	102	0.01
USD	100,000	Bank of Nova Scotia 0.650% 31/07/2024	100	0.01
USD	50,000	Bank of Nova Scotia 1.050% 02/03/2026	47	0.00
USD	250,000	Bank of Nova Scotia 1.188% 13/10/2026	230	0.01
USD	100,000	Bank of Nova Scotia 1.300% 15/09/2026	92	0.00
CAD	20,000	Bank of Nova Scotia 1.400% 01/11/2027	13	0.00
CAD	150,000	Bank of Nova Scotia 1.850% 02/11/2026	103	0.01
CAD	50,000	Bank of Nova Scotia 1.950% 10/01/2025	36	0.00
USD	100,000	Bank of Nova Scotia 1.950% 02/02/2027	92	0.00
USD	200,000	Bank of Nova Scotia 2.150% 01/08/2031	164	0.01
CAD	50,000	Bank of Nova Scotia 2.160% 03/02/2025	36	0.00
CAD	100,000	Bank of Nova Scotia 2.950% 08/03/2027	70	0.00
USD	50,000	Bank of Nova Scotia 2.951% 11/03/2027	47	0.00
CAD	100,000	Bank of Nova Scotia 3.100% 02/02/2028	70	0.00
EUR	100,000	Bank of Nova Scotia 3.250% 18/01/2028	107	0.01
CAD	50,000	Bank of Nova Scotia 3.934% 03/05/2032	36	0.00
USD	45,000	Bank of Nova Scotia 4.500% 16/12/2025	44	0.00
USD	100,000	Bank of Nova Scotia 4.850% 01/02/2030	98	0.01
USD	300,000	Bank of Nova Scotia 5.250% 12/06/2028	301	0.01
CAD	100,000	Bank of Nova Scotia 5.679% 02/08/2033	75	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	160	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	67	0.00
CAD	60,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	39	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.44%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	66	0.00
CAD	25,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	18	0.00
CAD	70,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	37	0.00
USD	10,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	7	0.00
USD	50,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	36	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	63	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	72	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	98	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	70	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.250% 15/03/2029	75	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	97	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	77	0.00
USD	25,000	Brookfield Finance Inc 2.724% 15/04/2031	21	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	77	0.00
CAD	450,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	234	0.01
CAD	50,000	Brookfield Renewable Partners ULC 3.380% 15/01/2030	34	0.00
CAD	20,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	14	0.00
CAD	50,000	Brookfield Renewable Partners ULC 4.290% 05/11/2049	31	0.00
CAD	300,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	223	0.01
CAD	100,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	78	0.00
EUR	200,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	184	0.01
USD	200,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	189	0.01
USD	100,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	99	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	69	0.00
USD	200,000	Canadian Imperial Bank of Commerce 1.846% 19/01/2027	185	0.01
CAD	45,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	31	0.00
CAD	130,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	93	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Canada (30 June 2023: 3.44%) (cont)				
Corporate Bonds (cont)				
CAD	300,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	207	0.01
USD	100,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	96	0.00
USD	100,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	88	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	148	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	74	0.00
CAD	100,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	74	0.00
USD	160,000	Canadian National Railway Co 2.450% 01/05/2050	96	0.00
USD	25,000	Canadian National Railway Co 2.750% 01/03/2026	24	0.00
CAD	50,000	Canadian National Railway Co 3.000% 08/02/2029	35	0.00
USD	30,000	Canadian National Railway Co 3.200% 02/08/2046	22	0.00
CAD	100,000	Canadian National Railway Co 3.600% 01/08/2047	60	0.00
CAD	60,000	Canadian National Railway Co 3.600% 08/02/2049	36	0.00
USD	25,000	Canadian National Railway Co 3.650% 03/02/2048	19	0.00
USD	200,000	Canadian National Railway Co 3.850% 05/08/2032	185	0.01
USD	25,000	Canadian National Railway Co 4.400% 05/08/2052	21	0.00
USD	100,000	Canadian Pacific Railway Co 1.350% 02/12/2024	98	0.01
USD	75,000	Canadian Pacific Railway Co 2.050% 05/03/2030	64	0.00
USD	300,000	Canadian Pacific Railway Co 2.450% 02/12/2031	273	0.01
CAD	100,000	Canadian Pacific Railway Co 2.540% 28/02/2028	69	0.00
USD	400,000	Canadian Pacific Railway Co 2.875% 15/11/2029	358	0.02
USD	50,000	Canadian Pacific Railway Co 3.000% 02/12/2041	43	0.00
USD	50,000	Canadian Pacific Railway Co 3.100% 02/12/2051	33	0.00
USD	20,000	Canadian Pacific Railway Co 3.500% 01/05/2050	14	0.00
USD	100,000	Canadian Pacific Railway Co 4.300% 15/05/2043	85	0.00
USD	25,000	Canadian Pacific Railway Co 4.700% 01/05/2048	22	0.00
USD	25,000	Canadian Pacific Railway Co 4.950% 15/08/2045	23	0.00
USD	50,000	Canadian Pacific Railway Co 6.125% 15/09/2115	51	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.44%) (cont)				
Corporate Bonds (cont)				
CAD	200,000	Canadian Western Bank 1.818% 16/12/2027	134	0.01
USD	50,000	CGI Inc 1.450% 14/09/2026	46	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	70	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	154	0.01
CAD	100,000	CU Inc 3.174% 05/09/2051	55	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	63	0.00
CAD	150,000	CU Inc 4.085% 02/09/2044	99	0.01
CAD	100,000	CU Inc 4.773% 14/09/2052	72	0.00
CAD	20,000	CU Inc 5.556% 30/10/2037	16	0.00
CAD	50,000	Daimler Truck Finance Canada Inc 2.460% 15/12/2026	35	0.00
CAD	100,000	Daimler Truck Finance Canada Inc 4.540% 27/09/2029	72	0.00
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	67	0.00
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.539% 07/12/2026	69	0.00
CAD	100,000	Dream Industrial Real Estate Investment Trust 3.968% 13/04/2026	72	0.00
USD	150,000	Element Fleet Management Corp 6.319% 04/12/2028	155	0.01
CAD	50,000	Enbridge Gas Inc 2.350% 15/09/2031	32	0.00
CAD	100,000	Enbridge Gas Inc 3.010% 09/08/2049	53	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	54	0.00
CAD	50,000	Enbridge Gas Inc 3.800% 01/06/2046	31	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	71	0.00
CAD	50,000	Enbridge Gas Inc 4.550% 17/08/2052	34	0.00
CAD	10,000	Enbridge Gas Inc 5.200% 23/07/2040	7	0.00
USD	50,000	Enbridge Inc 2.500% 14/02/2025	49	0.00
USD	150,000	Enbridge Inc 2.500% 01/08/2033	119	0.01
CAD	10,000	Enbridge Inc 2.990% 03/10/2029	7	0.00
CAD	50,000	Enbridge Inc 3.100% 21/09/2033	32	0.00
USD	70,000	Enbridge Inc 3.125% 15/11/2029	63	0.00
CAD	50,000	Enbridge Inc 3.200% 08/06/2027	35	0.00
USD	20,000	Enbridge Inc 3.400% 01/08/2051	14	0.00
USD	50,000	Enbridge Inc 4.000% 15/11/2049	38	0.00
CAD	70,000	Enbridge Inc 4.100% 21/09/2051	41	0.00
CAD	100,000	Enbridge Inc 4.570% 11/03/2044	65	0.00
CAD	200,000	Enbridge Inc 4.900% 26/05/2028	148	0.01
USD	100,000	Enbridge Inc 5.700% 08/03/2033	101	0.01
USD	200,000	Enbridge Inc 6.000% 15/11/2028	206	0.01
CAD	100,000	Enbridge Inc 6.100% 09/11/2032	78	0.00
USD	100,000	Enbridge Inc 6.700% 15/11/2053	109	0.01
CAD	210,000	Enbridge Pipelines Inc 2.820% 12/05/2031	137	0.01
CAD	20,000	Enbridge Pipelines Inc 4.200% 12/05/2051	12	0.00
CAD	20,000	Enbridge Pipelines Inc 4.330% 22/02/2049	12	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Canada (30 June 2023: 3.44%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	Enbridge Pipelines Inc 5.820% 17/08/2053	77	0.00
CAD	50,000	EPCOR Utilities Inc 2.411% 30/06/2031	32	0.00
CAD	30,000	EPCOR Utilities Inc 3.949% 26/11/2048	19	0.00
CAD	100,000	EPCOR Utilities Inc 4.725% 02/09/2052	72	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	139	0.01
CAD	20,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	14	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	104	0.01
USD	200,000	Federation des Caisses Desjardins du Quebec 5.250% 26/04/2029	199	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	151	0.01
USD	100,000	Fortis Inc 3.055% 04/10/2026	95	0.00
CAD	100,000	Fortis Inc 4.431% 31/05/2029	73	0.00
CAD	50,000	FortisAlberta Inc 4.862% 26/05/2053	36	0.00
CAD	60,000	FortisBC Energy Inc 2.420% 18/07/2031	39	0.00
CAD	50,000	FortisBC Energy Inc 2.540% 13/07/2050	24	0.00
CAD	50,000	FortisBC Energy Inc 3.670% 09/04/2046	31	0.00
CAD	100,000	Greater Toronto Airports Authority 2.750% 17/10/2039	57	0.00
CAD	50,000	Great-West Lifeco Inc 2.981% 08/07/2050	27	0.00
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	113	0.01
CAD	200,000	Honda Canada Finance Inc 1.337% 17/03/2026	138	0.01
CAD	50,000	Honda Canada Finance Inc 1.711% 28/09/2026	34	0.00
CAD	100,000	Hydro One Inc 2.160% 28/02/2030	65	0.00
CAD	20,000	Hydro One Inc 2.230% 17/09/2031	13	0.00
CAD	170,000	Hydro One Inc 3.100% 15/09/2051	92	0.00
CAD	50,000	Hydro One Inc 3.630% 25/06/2049	30	0.00
CAD	200,000	Hydro One Inc 4.460% 27/01/2053	137	0.01
CAD	30,000	Hydro One Inc 5.360% 20/05/2036	23	0.00
CAD	50,000	Hydro One Ltd 1.410% 15/10/2027	33	0.00
CAD	30,000	IGM Financial Inc 4.174% 13/07/2048	19	0.00
CAD	50,000	IGM Financial Inc 5.426% 26/05/2053	39	0.00
CAD	10,000	Intact Financial Corp 2.179% 18/05/2028	7	0.00
CAD	20,000	Intact Financial Corp 3.765% 20/05/2053	12	0.00
CAD	50,000	Intact Financial Corp 5.276% 14/09/2054	39	0.00
CAD	200,000	Inter Pipeline Ltd 5.710% 29/05/2030	149	0.01
CAD	100,000	Inter Pipeline Ltd/AB 5.849% 18/05/2032	74	0.00
CAD	50,000	John Deere Financial Inc 1.630% 09/04/2026	35	0.00
CAD	10,000	Loblaw Cos Ltd 2.284% 07/05/2030	7	0.00
CAD	100,000	Loblaw Cos Ltd 5.008% 13/09/2032	74	0.00
CAD	50,000	Loblaw Cos Ltd 5.115% 04/03/2054	36	0.00
USD	100,000	Magna International Inc 5.500% 21/03/2033	102	0.01
CAD	60,000	Manulife Financial Corp 2.818% 13/05/2035	39	0.00
USD	175,000	Manulife Financial Corp 3.703% 16/03/2032	159	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.44%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Manulife Financial Corp 4.061% 24/02/2032	311	0.01
USD	50,000	Manulife Financial Corp 5.375% 04/03/2046	48	0.00
CAD	100,000	Manulife Financial Corp 5.409% 10/03/2033	75	0.00
CAD	30,000	Metro Inc 3.413% 28/02/2050	17	0.00
CAD	60,000	National Bank of Canada 1.534% 15/06/2026	41	0.00
EUR	125,000	National Bank of Canada 3.500% 25/04/2028	135	0.01
CAD	300,000	National Bank of Canada 5.219% 14/06/2028	224	0.01
CAD	20,000	NAV Canada 0.937% 09/02/2026	14	0.00
CAD	30,000	NAV Canada 3.209% 29/09/2050	17	0.00
USD	50,000	Nutrien Ltd 2.950% 13/05/2030	44	0.00
USD	100,000	Nutrien Ltd 3.000% 01/04/2025	98	0.01
USD	25,000	Nutrien Ltd 3.950% 13/05/2050	19	0.00
USD	100,000	Nutrien Ltd 4.000% 15/12/2026	97	0.01
USD	10,000	Nutrien Ltd 4.900% 01/06/2043	9	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	92	0.00
USD	100,000	Nutrien Ltd 5.800% 27/03/2053	99	0.01
CAD	100,000	Ontario Power Generation Inc 2.893% 08/04/2025	72	0.00
CAD	100,000	Ontario Power Generation Inc 3.215% 08/04/2030	68	0.00
CAD	50,000	Ontario Power Generation Inc 3.838% 22/06/2048	30	0.00
CAD	220,000	Ontario Power Generation Inc 4.248% 18/01/2049	143	0.01
USD	200,000	Ontario Teachers' Cadillac Fairview Properties Trust 4.125% 01/02/2029	190	0.01
USD	50,000	Open Text Corp 6.900% 01/12/2027	52	0.00
CAD	100,000	Pembina Pipeline Corp 3.530% 10/12/2031	66	0.00
CAD	50,000	Pembina Pipeline Corp 4.020% 27/03/2028	36	0.00
CAD	100,000	Pembina Pipeline Corp 4.490% 10/12/2051	62	0.00
CAD	50,000	Pembina Pipeline Corp 4.670% 28/05/2050	32	0.00
CAD	100,000	Pembina Pipeline Corp 5.020% 12/01/2032	73	0.00
CAD	100,000	Pembina Pipeline Corp 5.210% 12/01/2034	73	0.00
CAD	160,000	RioCan Real Estate Investment Trust 1.974% 15/06/2026	111	0.01
CAD	100,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	68	0.00
CAD	100,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	67	0.00
CAD	100,000	RioCan Real Estate Investment Trust 5.962% 01/10/2029	76	0.00
USD	50,000	Rogers Communications Inc 2.950% 15/03/2025	49	0.00
USD	100,000	Rogers Communications Inc 3.200% 15/03/2027	95	0.00
CAD	70,000	Rogers Communications Inc 3.250% 01/05/2029	48	0.00
USD	120,000	Rogers Communications Inc 3.700% 15/11/2049	85	0.00
CAD	100,000	Rogers Communications Inc 3.750% 15/04/2029	70	0.00
USD	100,000	Rogers Communications Inc 3.800% 15/03/2032	89	0.00
CAD	100,000	Rogers Communications Inc 4.250% 15/04/2032	69	0.00
USD	50,000	Rogers Communications Inc 4.300% 15/02/2048	40	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Canada (30 June 2023: 3.44%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Rogers Communications Inc 4.500% 15/03/2042	212	0.01
USD	50,000	Rogers Communications Inc 4.500% 15/03/2043	42	0.00
USD	50,000	Rogers Communications Inc 5.000% 15/03/2044	45	0.00
CAD	200,000	Rogers Communications Inc 5.700% 21/09/2028	152	0.01
CAD	200,000	Rogers Communications Inc 5.800% 21/09/2030	153	0.01
CAD	40,000	Rogers Communications Inc 6.560% 22/03/2041	32	0.00
CAD	100,000	Rogers Communications Inc 6.750% 09/11/2039	82	0.00
USD	50,000	Rogers Communications Inc 7.500% 15/08/2038	58	0.00
EUR	100,000	Royal Bank of Canada 0.010% 05/10/2028	94	0.00
EUR	200,000	Royal Bank of Canada 0.050% 19/06/2026	201	0.01
USD	200,000	Royal Bank of Canada 0.650% 29/07/2024	199	0.01
USD	20,000	Royal Bank of Canada 0.875% 20/01/2026	19	0.00
USD	800,000	Royal Bank of Canada 1.150% 14/07/2026	737	0.03
USD	100,000	Royal Bank of Canada 1.600% 21/01/2025	98	0.01
CAD	200,000	Royal Bank of Canada 1.670% 28/01/2033	132	0.01
CAD	110,000	Royal Bank of Canada 1.782% 20/05/2026	77	0.00
CAD	130,000	Royal Bank of Canada 1.833% 31/07/2028	87	0.00
CAD	200,000	Royal Bank of Canada 1.936% 01/05/2025	143	0.01
USD	100,000	Royal Bank of Canada 2.300% 03/11/2031	83	0.00
CAD	100,000	Royal Bank of Canada 2.328% 28/01/2027	69	0.00
CAD	200,000	Royal Bank of Canada 3.369% 29/09/2025	144	0.01
USD	200,000	Royal Bank of Canada 3.400% 09/06/2025	196	0.01
CAD	50,000	Royal Bank of Canada 3.403% 24/03/2025	36	0.00
EUR	450,000	Royal Bank of Canada 3.500% 25/07/2028	488	0.02
USD	100,000	Royal Bank of Canada 4.240% 03/08/2027	97	0.01
CAD	200,000	Royal Bank of Canada 4.612% 26/07/2027	147	0.01
CAD	100,000	Royal Bank of Canada 4.632% 01/05/2028	73	0.00
CAD	100,000	Royal Bank of Canada 4.642% 17/01/2028	73	0.00
USD	40,000	Royal Bank of Canada 4.650% 27/01/2026	39	0.00
USD	200,000	Royal Bank of Canada 5.000% 02/05/2033	197	0.01
CAD	100,000	Royal Bank of Canada 5.010% 01/02/2033	73	0.00
USD	200,000	Royal Bank of Canada 5.200% 20/07/2026	200	0.01
CAD	50,000	Royal Bank of Canada 5.228% 24/06/2030	38	0.00
USD	150,000	Royal Bank of Canada 6.000% 01/11/2027	154	0.01
CAD	100,000	Sagen MI Canada Inc 3.261% 05/03/2031	63	0.00
USD	200,000	St Marys Cement Inc Canada 5.750% 02/04/2034	196	0.01
CAD	110,000	Sun Life Financial Inc 2.580% 10/05/2032	76	0.00
CAD	100,000	Sun Life Financial Inc 3.150% 18/11/2036	65	0.00
CAD	100,000	TELUS Corp 2.050% 07/10/2030	63	0.00
USD	75,000	TELUS Corp 2.800% 16/02/2027	70	0.00
CAD	90,000	TELUS Corp 2.850% 13/11/2031	57	0.00
CAD	50,000	TELUS Corp 3.300% 02/05/2029	34	0.00
USD	50,000	TELUS Corp 3.400% 13/05/2032	43	0.00
CAD	50,000	TELUS Corp 4.100% 05/04/2051	29	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.44%) (cont)				
Corporate Bonds (cont)				
USD	50,000	TELUS Corp 4.300% 15/06/2049	39	0.00
CAD	100,000	TELUS Corp 4.950% 28/03/2033	73	0.00
CAD	100,000	TELUS Corp 5.250% 15/11/2032	74	0.00
CAD	200,000	TELUS Corp 5.650% 13/09/2052	148	0.01
USD	175,000	Thomson Reuters Corp 3.350% 15/05/2026	169	0.01
USD	100,000	Thomson Reuters Corp 5.500% 15/08/2035	101	0.01
CAD	50,000	TMX Group Ltd 4.970% 16/02/2034	37	0.00
CAD	50,000	Toronto Hydro Corp 2.470% 20/10/2031	32	0.00
CAD	50,000	Toronto Hydro Corp 4.610% 14/06/2033	37	0.00
CAD	200,000	Toronto Hydro Corp 5.130% 12/10/2028	151	0.01
CAD	20,000	Toronto Hydro Corp 5.540% 21/05/2040	16	0.00
USD	150,000	Toronto-Dominion Bank 0.750% 11/09/2025	142	0.01
USD	50,000	Toronto-Dominion Bank 0.750% 06/01/2026	47	0.00
EUR	100,000	Toronto-Dominion Bank 0.864% 24/03/2027	100	0.01
CAD	30,000	Toronto-Dominion Bank 1.128% 09/12/2025	21	0.00
USD	100,000	Toronto-Dominion Bank 1.450% 10/01/2025	98	0.01
EUR	100,000	Toronto-Dominion Bank 1.707% 28/07/2025	105	0.01
CAD	100,000	Toronto-Dominion Bank 1.896% 11/09/2028	66	0.00
CAD	100,000	Toronto-Dominion Bank 1.943% 13/03/2025	72	0.00
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	97	0.01
CAD	100,000	Toronto-Dominion Bank 2.496% 02/12/2024	72	0.00
CAD	200,000	Toronto-Dominion Bank 2.667% 09/09/2025	142	0.01
USD	275,000	Toronto-Dominion Bank 2.800% 10/03/2027	258	0.01
GBP	100,000	Toronto-Dominion Bank 2.875% 05/04/2027	119	0.01
CAD	100,000	Toronto-Dominion Bank 3.060% 26/01/2032	70	0.00
EUR	100,000	Toronto-Dominion Bank 3.191% 16/02/2029 [^]	107	0.01
EUR	100,000	Toronto-Dominion Bank 3.247% 16/02/2034	107	0.01
USD	120,000	Toronto-Dominion Bank 3.625% 15/09/2031	114	0.01
EUR	100,000	Toronto-Dominion Bank 3.715% 13/03/2030 [^]	110	0.01
USD	200,000	Toronto-Dominion Bank 3.815% 25/07/2025	197	0.01
USD	200,000	Toronto-Dominion Bank 4.456% 08/06/2032	188	0.01
USD	400,000	Toronto-Dominion Bank 4.693% 15/09/2027	394	0.02
USD	200,000	Toronto-Dominion Bank 4.994% 05/04/2029	198	0.01
CAD	200,000	Toronto-Dominion Bank 5.376% 21/10/2027	150	0.01
CAD	300,000	Toronto-Dominion Bank 5.491% 08/09/2028	227	0.01
CAD	200,000	Toyota Credit Canada Inc 2.110% 26/02/2025	144	0.01
CAD	200,000	Toyota Credit Canada Inc 4.440% 27/06/2029	145	0.01
USD	100,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	99	0.01
USD	50,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	42	0.00
CAD	50,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	33	0.00
CAD	200,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	141	0.01
USD	350,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	338	0.01
CAD	150,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	94	0.00
CAD	50,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	32	0.00
CAD	50,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	33	0.00
USD	300,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	281	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Canada (30 June 2023: 3.44%) (cont)				
Corporate Bonds (cont)				
USD	30,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	26	0.00
USD	75,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	67	0.00
USD	125,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	114	0.01
CAD	100,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	75	0.00
USD	50,000	Waste Connections Inc 2.600% 01/02/2030	44	0.00
USD	20,000	Waste Connections Inc 2.950% 15/01/2052	13	0.00
USD	50,000	Waste Connections Inc 3.050% 01/04/2050	33	0.00
USD	50,000	Waste Connections Inc 3.200% 01/06/2032	43	0.00
USD	100,000	Waste Connections Inc 3.500% 01/05/2029	93	0.00
USD	100,000	Waste Connections Inc 4.200% 15/01/2033	93	0.00
USD	50,000	Yamana Gold Inc 2.630% 15/08/2031	42	0.00
Government Bonds				
USD	100,000	Canada Government International Bond 2.875% 28/04/2025	98	0.00
USD	200,000	Canada Government International Bond 3.750% 26/04/2028	195	0.01
USD	1,000,000	Canada Government International Bond 4.625% 30/04/2029	1,008	0.04
CAD	400,000	Canada Housing Trust No 1 0.950% 15/06/2025	283	0.01
CAD	100,000	Canada Housing Trust No 1 1.100% 15/12/2026	68	0.00
CAD	250,000	Canada Housing Trust No 1 1.250% 15/06/2026	173	0.01
CAD	1,000,000	Canada Housing Trust No 1 1.550% 15/12/2026	691	0.03
CAD	200,000	Canada Housing Trust No 1 1.800% 15/12/2024	144	0.01
CAD	50,000	Canada Housing Trust No 1 1.900% 15/03/2031	33	0.00
CAD	500,000	Canada Housing Trust No 1 1.950% 15/12/2025	354	0.01
CAD	200,000	Canada Housing Trust No 1 2.100% 15/09/2029	135	0.01
CAD	200,000	Canada Housing Trust No 1 2.150% 15/12/2031	131	0.01
CAD	300,000	Canada Housing Trust No 1 2.450% 15/12/2031	201	0.01
CAD	580,000	Canada Housing Trust No 1 2.650% 15/03/2028	408	0.02
CAD	200,000	Canada Housing Trust No 1 3.100% 15/06/2028	143	0.01
CAD	420,000	Canada Housing Trust No 1 3.550% 15/09/2032	301	0.01
CAD	50,000	Canada Housing Trust No 1 3.600% 15/12/2027	36	0.00
CAD	400,000	Canada Housing Trust No 1 3.650% 15/06/2033	288	0.01
CAD	520,000	Canada Housing Trust No 1 3.950% 15/06/2028	383	0.02
CAD	500,000	Canada Housing Trust No 1 4.250% 15/12/2028	374	0.01
CAD	910,000	Canada Housing Trust No 1 4.250% 15/03/2034	684	0.03
CAD	3,960,000	Canadian Government Bond 2.250% 01/12/2029	2,737	0.11
CAD	700,000	Canadian Government Bond 2.750% 01/12/2064	451	0.02
CAD	1,461,000	Canadian Government Bond 3.500% 01/12/2045	1,078	0.04
CAD	1,580,000	Canadian Government Bond 4.000% 01/06/2041	1,231	0.05
CAD	680,000	Canadian Government Bond 5.000% 01/06/2037	574	0.02
CAD	190,000	Canadian Government Bond 5.750% 01/06/2033	162	0.01
CAD	1,220,000	Canadian When Issued Government Bond 0.250% 01/03/2026	839	0.03
CAD	1,730,000	Canadian When Issued Government Bond 0.500% 01/09/2025	1,212	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.44%) (cont)				
Government Bonds (cont)				
CAD	610,000	Canadian When Issued Government Bond 0.500% 01/12/2030	371	0.01
CAD	3,840,000	Canadian When Issued Government Bond 0.750% 01/09/2026	2,643	0.10
CAD	1,400,000	Canadian When Issued Government Bond 1.000% 01/03/2027	961	0.04
CAD	1,000,000	Canadian When Issued Government Bond 1.000% 01/03/2027	686	0.03
CAD	1,160,000	Canadian When Issued Government Bond 1.000% 01/06/2027	788	0.03
CAD	190,000	Canadian When Issued Government Bond 1.250% 01/06/2031	122	0.00
CAD	1,140,000	Canadian When Issued Government Bond 1.500% 01/06/2030	736	0.03
CAD	350,000	Canadian When Issued Government Bond 1.500% 01/12/2031	223	0.01
CAD	150,000	Canadian When Issued Government Bond 1.750% 01/06/2028	104	0.00
CAD	300,000	Canadian When Issued Government Bond 1.750% 01/06/2032	197	0.01
CAD	860,000	Canadian When Issued Government Bond 1.750% 01/12/2053	438	0.02
CAD	1,380,000	Canadian When Issued Government Bond 2.000% 01/06/2029	957	0.04
CAD	1,430,000	Canadian When Issued Government Bond 2.000% 01/12/2051	785	0.03
CAD	530,000	Canadian When Issued Government Bond 2.500% 01/12/2032	360	0.01
CAD	242,000	Canadian When Issued Government Bond 2.500% 01/12/2048	158	0.01
CAD	720,000	Canadian When Issued Government Bond 2.750% 01/09/2027	513	0.02
CAD	590,000	Canadian When Issued Government Bond 2.750% 01/06/2033	407	0.02
CAD	295,000	Canadian When Issued Government Bond 2.750% 01/12/2033	212	0.01
CAD	1,522,000	Canadian When Issued Government Bond 2.750% 01/12/2055	977	0.04
CAD	420,000	Canadian When Issued Government Bond 3.000% 01/10/2025	302	0.01
CAD	300,000	Canadian When Issued Government Bond 3.000% 01/04/2026	216	0.01
CAD	600,000	Canadian When Issued Government Bond 3.250% 01/03/2029	448	0.02
CAD	500,000	Canadian When Issued Government Bond 3.250% 01/03/2029	373	0.01
CAD	1,150,000	Canadian When Issued Government Bond 3.250% 01/06/2034	805	0.03
CAD	1,000,000	Canadian When Issued Government Bond 3.500% 01/11/2025	734	0.03
CAD	560,000	Canadian When Issued Government Bond 3.500% 01/09/2028	405	0.02
CAD	1,000,000	Canadian When Issued Government Bond 4.500% 01/05/2026	731	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Canada (30 June 2023: 3.44%) (cont)				
Government Bonds (cont)				
USD	250,000	CDP Financial Inc 1.000% 26/05/2026	232	0.01
CAD	100,000	City of Montreal Canada 2.000% 01/09/2031	63	0.00
CAD	150,000	City of Montreal Canada 4.400% 01/12/2043	106	0.00
CAD	100,000	City of Ottawa Ontario 2.500% 11/05/2051	50	0.00
CAD	50,000	City of Ottawa Ontario 3.250% 10/11/2047	29	0.00
CAD	100,000	City of Ottawa Ontario 4.100% 06/12/2052	68	0.00
CAD	200,000	City of Ottawa Ontario 4.450% 04/06/2033	149	0.01
CAD	200,000	City of Toronto Canada 1.600% 02/12/2030	127	0.01
CAD	300,000	City of Toronto Canada 2.200% 21/12/2031	193	0.01
CAD	200,000	City of Toronto Canada 2.600% 24/09/2039	115	0.00
CAD	100,000	City of Toronto Canada 3.200% 01/08/2048	58	0.00
CAD	200,000	City of Toronto Canada 4.400% 14/12/2042	142	0.01
EUR	250,000	CPPIB Capital Inc 0.250% 06/04/2027	248	0.01
EUR	500,000	CPPIB Capital Inc 0.875% 06/02/2029	485	0.02
CAD	250,000	CPPIB Capital Inc 3.000% 15/06/2028	177	0.01
CAD	100,000	CPPIB Capital Inc 4.300% 02/06/2034	74	0.00
CAD	770,000	CPPIB Capital Inc 4.750% 02/06/2033	588	0.02
AUD	200,000	CPPIB Capital Inc 5.200% 04/03/2034	135	0.01
EUR	200,000	Export Development Canada 0.500% 25/02/2027	200	0.01
USD	200,000	Export Development Canada 3.375% 26/08/2025	196	0.01
USD	200,000	Export Development Canada 3.875% 14/02/2028	195	0.01
GBP	100,000	Export Development Canada 4.000% 19/02/2026	125	0.01
CAD	50,000	Government of Newfoundland and Labrador 1.750% 02/06/2030	32	0.00
CAD	100,000	Government of Newfoundland and Labrador 2.850% 02/06/2028	70	0.00
CAD	100,000	Government of Newfoundland and Labrador 3.150% 02/12/2052	56	0.00
CAD	50,000	Government of Newfoundland and Labrador 3.300% 17/10/2046	30	0.00
CAD	50,000	Government of Newfoundland and Labrador 4.100% 17/10/2054	34	0.00
CAD	200,000	Government of Newfoundland and Labrador 4.150% 02/06/2033	145	0.01
CAD	100,000	Government of Newfoundland and Labrador 4.650% 17/10/2040	73	0.00
CAD	300,000	Hydro-Quebec 2.000% 01/09/2028	204	0.01
CAD	250,000	Hydro-Quebec 2.100% 15/02/2060	110	0.00
CAD	440,000	Hydro-Quebec 3.400% 01/09/2029	315	0.01
CAD	500,000	Hydro-Quebec 4.000% 15/02/2055	344	0.01
CAD	200,000	Hydro-Quebec 4.000% 15/02/2063	138	0.01
CAD	100,000	Hydro-Quebec 5.000% 15/02/2045	79	0.00
CAD	150,000	Hydro-Quebec 5.000% 15/02/2050	120	0.00
CAD	100,000	Hydro-Quebec 6.000% 15/02/2040	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.44%) (cont)				
Government Bonds (cont)				
CAD	50,000	Hydro-Quebec 6.500% 15/02/2035	44	0.00
EUR	200,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	174	0.01
EUR	100,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	104	0.00
EUR	100,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	58	0.00
EUR	100,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	96	0.00
EUR	150,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	161	0.01
CAD	250,000	Ontario Teachers' Finance Trust 4.300% 02/06/2034	182	0.01
EUR	100,000	Province of Alberta Canada 0.625% 16/01/2026	103	0.00
USD	50,000	Province of Alberta Canada 1.000% 20/05/2025	48	0.00
USD	250,000	Province of Alberta Canada 1.300% 22/07/2030	206	0.01
CAD	430,000	Province of Alberta Canada 1.650% 01/06/2031	271	0.01
USD	50,000	Province of Alberta Canada 1.875% 13/11/2024	49	0.00
CAD	100,000	Province of Alberta Canada 2.050% 01/06/2030	66	0.00
CAD	50,000	Province of Alberta Canada 2.550% 01/06/2027	35	0.00
CAD	100,000	Province of Alberta Canada 2.900% 01/12/2028	70	0.00
CAD	240,000	Province of Alberta Canada 2.950% 01/06/2052	137	0.01
CAD	400,000	Province of Alberta Canada 3.050% 01/12/2048	235	0.01
CAD	220,000	Province of Alberta Canada 3.100% 01/06/2050	130	0.01
EUR	100,000	Province of Alberta Canada 3.125% 16/10/2034	106	0.00
CAD	150,000	Province of Alberta Canada 3.300% 01/12/2046	93	0.00
CAD	420,000	Province of Alberta Canada 4.150% 01/06/2033	308	0.01
USD	100,000	Province of British Columbia Canada 1.300% 29/01/2031 [^]	81	0.00
CAD	590,000	Province of British Columbia Canada 1.550% 18/06/2031	369	0.01
CAD	200,000	Province of British Columbia Canada 2.200% 18/06/2030	133	0.01
CAD	100,000	Province of British Columbia Canada 2.750% 18/06/2052	54	0.00
CAD	60,000	Province of British Columbia Canada 2.800% 18/06/2048	34	0.00
CAD	100,000	Province of British Columbia Canada 2.950% 18/12/2028	71	0.00
CAD	250,000	Province of British Columbia Canada 2.950% 18/06/2050	143	0.01
EUR	100,000	Province of British Columbia Canada 3.000% 24/07/2034	105	0.00
CAD	100,000	Province of British Columbia Canada 3.200% 18/06/2032	69	0.00
CAD	930,000	Province of British Columbia Canada 3.550% 18/06/2033	649	0.03
CAD	400,000	Province of British Columbia Canada 4.150% 18/06/2034	291	0.01
USD	200,000	Province of British Columbia Canada 4.200% 06/07/2033	192	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Canada (30 June 2023: 3.44%) (cont)				
Government Bonds (cont)				
CAD	180,000	Province of British Columbia Canada 4.250% 18/12/2053	130	0.01
CAD	150,000	Province of British Columbia Canada 4.300% 18/06/2042	108	0.00
CAD	50,000	Province of Manitoba Canada 2.050% 02/06/2030	33	0.00
CAD	100,000	Province of Manitoba Canada 2.050% 02/06/2031	65	0.00
CAD	100,000	Province of Manitoba Canada 2.050% 05/09/2052	45	0.00
CAD	100,000	Province of Manitoba Canada 2.450% 02/06/2025	72	0.00
CAD	280,000	Province of Manitoba Canada 3.200% 05/03/2050	166	0.01
CAD	200,000	Province of Manitoba Canada 3.400% 05/09/2048	123	0.01
CAD	200,000	Province of Manitoba Canada 4.250% 02/06/2034	146	0.01
USD	200,000	Province of Manitoba Canada 4.300% 27/07/2033	193	0.01
CAD	100,000	Province of Manitoba Canada 4.600% 05/03/2038	74	0.00
CAD	480,000	Province of Manitoba Canada 6.300% 05/03/2031	398	0.02
CAD	200,000	Province of New Brunswick Canada 1.800% 14/08/2025	142	0.01
CAD	50,000	Province of New Brunswick Canada 2.550% 14/08/2031	33	0.00
CAD	50,000	Province of New Brunswick Canada 3.050% 14/08/2050	29	0.00
CAD	50,000	Province of New Brunswick Canada 3.100% 14/08/2028	36	0.00
CAD	100,000	Province of New Brunswick Canada 3.100% 14/08/2048	58	0.00
CAD	50,000	Province of New Brunswick Canada 3.950% 14/08/2032	36	0.00
CAD	200,000	Province of New Brunswick Canada 4.050% 14/08/2034	144	0.01
CAD	100,000	Province of New Brunswick Canada 4.450% 14/08/2033	75	0.00
CAD	50,000	Province of New Brunswick Canada 4.800% 03/06/2041	38	0.00
CAD	100,000	Province of New Brunswick Canada 5.000% 14/08/2054	80	0.00
CAD	100,000	Province of Nova Scotia Canada 3.150% 01/12/2051	59	0.00
CAD	200,000	Province of Nova Scotia Canada 4.050% 01/06/2029	148	0.01
CAD	100,000	Province of Nova Scotia Canada 4.700% 01/06/2041	75	0.00
CAD	100,000	Province of Nova Scotia Canada 4.750% 01/12/2054	77	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.44%) (cont)				
Government Bonds (cont)				
GBP	200,000	Province of Ontario Canada 0.250% 15/12/2026	227	0.01
EUR	100,000	Province of Ontario Canada 0.625% 17/04/2025	105	0.00
USD	100,000	Province of Ontario Canada 0.625% 21/01/2026	94	0.00
USD	100,000	Province of Ontario Canada 1.050% 14/04/2026	93	0.00
CAD	720,000	Province of Ontario Canada 1.050% 08/09/2027	483	0.02
USD	100,000	Province of Ontario Canada 1.125% 07/10/2030	81	0.00
CAD	100,000	Province of Ontario Canada 1.350% 08/09/2026	69	0.00
CAD	200,000	Province of Ontario Canada 1.350% 02/12/2030	125	0.01
CAD	1,200,000	Province of Ontario Canada 1.550% 01/11/2029	782	0.03
CAD	150,000	Province of Ontario Canada 1.750% 08/09/2025	106	0.00
CAD	100,000	Province of Ontario Canada 1.850% 01/02/2027	69	0.00
CAD	200,000	Province of Ontario Canada 1.900% 02/12/2051	90	0.00
USD	520,000	Province of Ontario Canada 2.000% 02/10/2029	457	0.02
USD	50,000	Province of Ontario Canada 2.125% 21/01/2032	42	0.00
CAD	200,000	Province of Ontario Canada 2.250% 02/12/2031	130	0.01
CAD	80,000	Province of Ontario Canada 2.400% 02/06/2026	57	0.00
CAD	500,000	Province of Ontario Canada 2.550% 02/12/2052	261	0.01
CAD	200,000	Province of Ontario Canada 2.600% 02/06/2027	141	0.01
CAD	1,200,000	Province of Ontario Canada 2.650% 05/02/2025	867	0.03
CAD	590,000	Province of Ontario Canada 2.650% 02/12/2050	318	0.01
CAD	900,000	Province of Ontario Canada 2.800% 02/06/2048	506	0.02
CAD	260,000	Province of Ontario Canada 2.900% 02/12/2046	150	0.01
CAD	340,000	Province of Ontario Canada 2.900% 02/06/2049	194	0.01
USD	200,000	Province of Ontario Canada 3.100% 19/05/2027	191	0.01
CAD	200,000	Province of Ontario Canada 3.400% 08/09/2028	144	0.01
CAD	140,000	Province of Ontario Canada 3.450% 02/06/2045	89	0.00
CAD	1,170,000	Province of Ontario Canada 3.500% 02/06/2043	759	0.03
CAD	240,000	Province of Ontario Canada 3.600% 08/03/2028	174	0.01
CAD	830,000	Province of Ontario Canada 3.650% 02/06/2033	585	0.02
CAD	700,000	Province of Ontario Canada 3.750% 02/06/2032	501	0.02
CAD	650,000	Province of Ontario Canada 3.750% 02/12/2053	432	0.02
CAD	700,000	Province of Ontario Canada 4.050% 02/12/2032	513	0.02
CAD	600,000	Province of Ontario Canada 4.100% 04/03/2033	438	0.02
CAD	400,000	Province of Ontario Canada 4.150% 02/12/2054	285	0.01
CAD	440,000	Province of Ontario Canada 4.600% 02/06/2039	330	0.01
CAD	200,000	Province of Ontario Canada 4.600% 02/12/2055	154	0.01
CAD	400,000	Province of Ontario Canada 4.650% 02/06/2041	302	0.01
CAD	500,000	Province of Ontario Canada 4.700% 02/06/2037	379	0.02
CAD	100,000	Province of Ontario Canada 5.600% 02/06/2035	82	0.00
EUR	275,000	Province of Quebec Canada 0.250% 05/05/2031	243	0.01
EUR	100,000	Province of Quebec Canada 0.500% 25/01/2032	88	0.00
EUR	200,000	Province of Quebec Canada 0.875% 04/05/2027	201	0.01
USD	200,000	Province of Quebec Canada 1.500% 11/02/2025	195	0.01
CAD	600,000	Province of Quebec Canada 1.500% 01/09/2031	372	0.01
CAD	100,000	Province of Quebec Canada 1.850% 13/02/2027	69	0.00
CAD	200,000	Province of Quebec Canada 1.900% 01/09/2030	130	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Canada (30 June 2023: 3.44%) (cont)				
Government Bonds (cont)				
USD	100,000	Province of Quebec Canada 1.900% 21/04/2031	84	0.00
CAD	200,000	Province of Quebec Canada 2.100% 27/05/2031	130	0.01
CAD	100,000	Province of Quebec Canada 2.300% 01/09/2029	68	0.00
USD	200,000	Province of Quebec Canada 2.500% 20/04/2026	192	0.01
CAD	200,000	Province of Quebec Canada 2.500% 01/09/2026	142	0.01
CAD	300,000	Province of Quebec Canada 2.750% 01/09/2025	215	0.01
USD	100,000	Province of Quebec Canada 2.750% 12/04/2027	95	0.00
CAD	200,000	Province of Quebec Canada 2.750% 01/09/2027	142	0.01
CAD	200,000	Province of Quebec Canada 2.750% 01/09/2028	140	0.01
CAD	300,000	Province of Quebec Canada 2.850% 01/12/2053	166	0.01
CAD	250,000	Province of Quebec Canada 3.100% 01/12/2051	147	0.01
CAD	400,000	Province of Quebec Canada 3.250% 01/09/2032	276	0.01
CAD	400,000	Province of Quebec Canada 3.500% 01/12/2045	256	0.01
CAD	1,030,000	Province of Quebec Canada 3.500% 01/12/2048	653	0.03
CAD	490,000	Province of Quebec Canada 3.600% 01/09/2033	343	0.01
CAD	500,000	Province of Quebec Canada 3.650% 20/05/2032	357	0.01
CAD	200,000	Province of Quebec Canada 3.750% 01/09/2024	146	0.01
CAD	500,000	Province of Quebec Canada 3.900% 22/11/2032	362	0.01
CAD	200,000	Province of Quebec Canada 4.250% 01/12/2043	143	0.01
CAD	250,000	Province of Quebec Canada 4.400% 01/12/2055	185	0.01
USD	100,000	Province of Quebec Canada 4.500% 08/09/2033	98	0.00
CAD	440,000	Province of Quebec Canada 5.000% 01/12/2038	343	0.01
CAD	550,000	Province of Quebec Canada 5.000% 01/12/2041	431	0.02
CAD	100,000	Province of Quebec Canada 5.750% 01/12/2036	83	0.00
CAD	80,000	Province of Saskatchewan Canada 2.150% 02/06/2031	52	0.00
CAD	100,000	Province of Saskatchewan Canada 2.200% 02/06/2030	67	0.00
CAD	200,000	Province of Saskatchewan Canada 2.650% 02/06/2027	141	0.01
CAD	100,000	Province of Saskatchewan Canada 2.750% 02/12/2046	56	0.00
CAD	100,000	Province of Saskatchewan Canada 2.800% 02/12/2052	55	0.00
CAD	100,000	Province of Saskatchewan Canada 3.100% 02/06/2050	59	0.00
CAD	100,000	Province of Saskatchewan Canada 3.300% 02/06/2048	61	0.00
CAD	300,000	Province of Saskatchewan Canada 3.900% 02/06/2033	215	0.01
CAD	100,000	Province of Saskatchewan Canada 4.200% 02/12/2054	72	0.00
CAD	300,000	PSP Capital Inc 1.500% 15/03/2028	201	0.01
CAD	500,000	PSP Capital Inc 3.750% 15/06/2029	364	0.01
CAD	100,000	South Coast British Columbia Transportation Authority 1.600% 03/07/2030	64	0.00
CAD	200,000	South Coast British Columbia Transportation Authority 4.150% 12/12/2053	136	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 3.44%) (cont)				
Government Bonds (cont)				
CAD	100,000	South Coast British Columbia Transportation Authority 4.600% 14/06/2055	73	0.00
Total Canada			91,173	3.57
Cayman Islands (30 June 2023: 0.34%)				
Corporate Bonds				
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	127	0.00
USD	200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	122	0.00
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	158	0.00
USD	200,000	Baidu Inc 2.375% 23/08/2031	166	0.00
USD	200,000	Baidu Inc 3.625% 06/07/2027	191	0.01
USD	200,000	DIB Sukuk Ltd 4.800% 16/08/2028	197	0.01
USD	200,000	DIB Sukuk Ltd 5.243% 04/03/2029	199	0.01
USD	400,000	DP World Crescent Ltd 5.500% 13/09/2033	401	0.01
USD	400,000	Fab Sukuk Co Ltd 4.779% 23/01/2029 [^]	395	0.01
USD	500,000	Gaci First Investment Co 4.750% 14/02/2030 [^]	486	0.02
USD	550,000	Gaci First Investment Co 4.875% 14/02/2035	520	0.02
USD	400,000	Gaci First Investment Co 5.000% 13/10/2027	397	0.01
USD	200,000	Gaci First Investment Co 5.125% 14/02/2053	173	0.01
USD	200,000	Gaci First Investment Co 5.250% 13/10/2032 [^]	199	0.01
USD	200,000	Gaci First Investment Co 5.375% 13/10/2122	171	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	175	0.01
USD	200,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	168	0.01
USD	200,000	MAF Sukuk Ltd 3.932% 28/02/2030	186	0.01
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	194	0.01
USD	200,000	QNB Finance Ltd 1.625% 22/09/2025	190	0.01
USD	200,000	Saudi Electricity Global Sukuk Co 5 1.740% 17/09/2025	191	0.01
USD	200,000	Saudi Electricity Global Sukuk Co 5 2.413% 17/09/2030	171	0.01
USD	200,000	Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033	193	0.01
GBP	100,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	109	0.00
GBP	100,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	108	0.00
GBP	25,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	31	0.00
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	177	0.01
Government Bonds				
USD	200,000	KSA Sukuk Ltd 2.250% 17/05/2031	168	0.01
USD	200,000	KSA Sukuk Ltd 4.274% 22/05/2029	194	0.01
USD	200,000	KSA Sukuk Ltd 4.511% 22/05/2033 [^]	191	0.01
USD	400,000	KSA Sukuk Ltd 5.268% 25/10/2028	404	0.01
Total Cayman Islands			6,752	0.26

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Chile (30 June 2023: 0.20%)				
Corporate Bonds				
USD	200,000	Cencosud SA 5.950% 28/05/2031	200	0.01
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030 [^]	177	0.01
USD	200,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	135	0.00
USD	200,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 [^]	153	0.00
USD	200,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	185	0.01
USD	25,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	16	0.00
USD	200,000	Inversiones CMPC SA 6.125% 23/06/2033 [^]	204	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	153	0.01
Government Bonds				
CLP	65,000,000	Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	68	0.00
CLP	25,000,000	Bonos de la Tesoreria de la Republica en pesos 2.800% 01/10/2033	20	0.00
CLP	150,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	158	0.01
CLP	15,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	15	0.00
CLP	45,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	44	0.00
CLP	325,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/04/2033	340	0.01
CLP	60,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	63	0.00
CLP	100,000,000	Bonos de la Tesoreria de la Republica en pesos 7.000% 01/05/2034	112	0.01
EUR	200,000	Chile Government International Bond 0.100% 26/01/2027	195	0.01
EUR	100,000	Chile Government International Bond 0.555% 21/01/2029	94	0.00
EUR	200,000	Chile Government International Bond 0.830% 02/07/2031	177	0.01
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040 [^]	74	0.00
EUR	100,000	Chile Government International Bond 1.250% 22/01/2051 [^]	60	0.00
EUR	100,000	Chile Government International Bond 1.300% 26/07/2036	81	0.00
EUR	100,000	Chile Government International Bond 1.625% 30/01/2025	106	0.00
USD	400,000	Chile Government International Bond 2.550% 27/01/2032	336	0.01
USD	200,000	Chile Government International Bond 2.550% 27/07/2033 [^]	162	0.01
USD	200,000	Chile Government International Bond 2.750% 31/01/2027 [^]	188	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (30 June 2023: 0.20%) (cont)				
Government Bonds (cont)				
USD	200,000	Chile Government International Bond 3.240% 06/02/2028	188	0.01
USD	200,000	Chile Government International Bond 3.250% 21/09/2071	123	0.01
USD	400,000	Chile Government International Bond 3.500% 25/01/2050 [^]	288	0.01
EUR	100,000	Chile Government International Bond 4.125% 05/07/2034	108	0.00
USD	200,000	Chile Government International Bond 4.340% 07/03/2042	172	0.01
USD	200,000	Chile Government International Bond 4.850% 22/01/2029	197	0.01
USD	200,000	Chile Government International Bond 4.950% 05/01/2036 [^]	192	0.01
Total Chile			4,784	0.19
Colombia (30 June 2023: 0.07%)				
Government Bonds				
COP	1,710,000,000	Colombian TES 5.750% 03/11/2027	365	0.02
COP	400,000,000	Colombian TES 6.250% 26/11/2025	94	0.00
COP	350,000,000	Colombian TES 6.250% 09/07/2036	58	0.00
COP	1,750,000,000	Colombian TES 7.000% 26/03/2031	354	0.02
COP	1,407,100,000	Colombian TES 7.000% 30/06/2032	275	0.01
COP	300,000,000	Colombian TES 7.250% 18/10/2034	57	0.00
COP	141,200,000	Colombian TES 7.750% 18/09/2030	30	0.00
COP	3,520,400,000	Colombian TES 13.250% 09/02/2033	965	0.04
Total Colombia			2,198	0.09
Croatia (30 June 2023: 0.02%)				
Corporate Bonds				
EUR	100,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	96	0.00
EUR	100,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029	109	0.01
Government Bonds				
EUR	200,000	Croatia Government International Bond 1.125% 19/06/2029	194	0.01
EUR	200,000	Croatia Government International Bond 1.500% 17/06/2031 [^]	191	0.01
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	106	0.00
Total Croatia			696	0.03
Cyprus (30 June 2023: 0.01%)				
Government Bonds				
EUR	100,000	Cyprus Government International Bond 0.000% 09/02/2026	102	0.01
EUR	20,000	Cyprus Government International Bond 0.625% 21/01/2030	19	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Cyprus (30 June 2023: 0.01%) (cont)				
Government Bonds (cont)				
EUR	299,000	Cyprus Government International Bond 3.250% 27/06/2031	321	0.01
Total Cyprus			442	0.02
Czech Republic (30 June 2023: 0.14%)				
Corporate Bonds				
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028 [^]	95	0.00
EUR	100,000	Ceska sporitelna AS 4.824% 15/01/2030	109	0.01
EUR	100,000	Ceska sporitelna AS 5.737% 08/03/2028	110	0.01
EUR	200,000	Ceske Drah AS 5.625% 12/10/2027	224	0.01
EUR	100,000	Raiffeisenbank AS 4.959% 05/06/2030	107	0.00
Government Bonds				
CZK	10,190,000	Czech Republic Government Bond 0.050% 29/11/2029	353	0.01
CZK	1,700,000	Czech Republic Government Bond 0.250% 10/02/2027	66	0.00
CZK	2,000,000	Czech Republic Government Bond 1.000% 26/06/2026	81	0.00
CZK	6,000,000	Czech Republic Government Bond 1.200% 13/03/2031	214	0.01
CZK	1,500,000	Czech Republic Government Bond 1.250% 14/02/2025	63	0.00
CZK	1,200,000	Czech Republic Government Bond 1.500% 24/04/2040	35	0.00
CZK	6,310,000	Czech Republic Government Bond 1.750% 23/06/2032	227	0.01
CZK	6,690,000	Czech Republic Government Bond 1.950% 30/07/2037	220	0.01
CZK	3,300,000	Czech Republic Government Bond 2.000% 13/10/2033	118	0.01
CZK	1,550,000	Czech Republic Government Bond 2.400% 17/09/2025	65	0.00
CZK	2,700,000	Czech Republic Government Bond 2.500% 25/08/2028 [^]	109	0.01
CZK	2,500,000	Czech Republic Government Bond 2.750% 23/07/2029	101	0.00
CZK	14,200,000	Czech Republic Government Bond 4.900% 14/04/2034	640	0.03
CZK	7,400,000	Czech Republic Government Bond 5.000% 30/09/2030 [^]	332	0.01
CZK	5,000,000	Czech Republic Government Bond 5.500% 12/12/2028	226	0.01
CZK	6,000,000	Czech Republic Government Bond 6.000% 26/02/2026	265	0.01
Total Czech Republic			3,760	0.15
Denmark (30 June 2023: 0.45%)				
Corporate Bonds				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	87	0.00
EUR	100,000	AP Moller - Maersk AS 3.750% 05/03/2032 [^]	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (30 June 2023: 0.45%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	AP Moller - Maersk AS 4.125% 05/03/2036 [^]	135	0.01
USD	100,000	AP Moller - Maersk AS 4.500% 20/06/2029	98	0.00
USD	100,000	AP Moller - Maersk AS 5.875% 14/09/2033	102	0.00
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	95	0.00
USD	225,000	Danske Bank AS 0.976% 10/09/2025	223	0.01
EUR	100,000	Danske Bank AS 1.000% 15/05/2031	101	0.00
EUR	400,000	Danske Bank AS 1.375% 17/02/2027 [^]	412	0.02
EUR	100,000	Danske Bank AS 3.125% 06/06/2031	107	0.00
EUR	275,000	Danske Bank AS 4.125% 10/01/2031 [^]	301	0.01
USD	200,000	Danske Bank AS 4.298% 01/04/2028	194	0.01
EUR	100,000	Danske Bank AS 4.500% 09/11/2028	109	0.01
EUR	200,000	Danske Bank AS 4.750% 21/06/2030 [^]	223	0.01
EUR	100,000	ISS Global AS 2.125% 02/12/2024	106	0.00
EUR	225,000	Jyske Bank AS 4.875% 10/11/2029	249	0.01
EUR	100,000	Jyske Bank AS 5.500% 16/11/2027	111	0.01
DKK	1,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/04/2026	139	0.01
EUR	100,000	Nykredit Realkredit AS 0.250% 13/01/2026	102	0.00
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	100	0.00
DKK	1,000,000	Nykredit Realkredit AS 1.000% 01/07/2026	138	0.01
DKK	1,000,000	Nykredit Realkredit AS 2.000% 01/01/2026	141	0.01
EUR	100,000	Nykredit Realkredit AS 4.000% 17/07/2028	108	0.00
EUR	300,000	Orsted AS 1.500% 26/11/2029 [^]	289	0.01
EUR	100,000	Orsted AS 1.750% 09/12/3019	96	0.00
GBP	200,000	Orsted AS 2.125% 17/05/2027 [^]	232	0.01
EUR	100,000	Orsted AS 2.250% 14/06/2028	102	0.00
EUR	300,000	Orsted AS 2.875% 14/06/2033 [^]	300	0.01
EUR	200,000	Orsted AS 3.250% 13/09/2031 [^]	208	0.01
EUR	200,000	Orsted AS 3.625% 01/03/2026	215	0.01
EUR	100,000	Orsted AS 4.125% 01/03/2035	109	0.01
GBP	160,000	Orsted AS 5.125% 13/09/2034	198	0.01
EUR	150,000	Orsted AS 5.250% 08/12/3022	163	0.01
GBP	200,000	Orsted AS 5.375% 13/09/2042	243	0.01
DKK	500,000	Realkredit Danmark AS 1.000% 01/01/2026	70	0.00
EUR	125,000	Sydbank AS 4.125% 30/09/2027 [^]	134	0.01
Government Bonds				
DKK	670,000	Denmark Government Bond 0.000% 15/11/2031	81	0.00
DKK	3,320,000	Denmark Government Bond 0.000% 15/11/2031	401	0.02
DKK	1,060,000	Denmark Government Bond 0.250% 15/11/2052	80	0.00
DKK	6,070,000	Denmark Government Bond 0.500% 15/11/2027	816	0.03
DKK	3,120,000	Denmark Government Bond 0.500% 15/11/2029	406	0.02
DKK	7,210,000	Denmark Government Bond 1.750% 15/11/2025	1,020	0.04
DKK	3,590,000	Denmark Government Bond 2.250% 15/11/2033	505	0.02
DKK	4,040,000	Denmark Government Bond 2.250% 15/11/2033	569	0.02
DKK	4,730,000	Denmark Government Bond 4.500% 15/11/2039	831	0.03
EUR	100,000	Kommunekredit 0.010% 04/05/2034	80	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Denmark (30 June 2023: 0.45%) (cont)				
Government Bonds (cont)				
EUR	100,000	Kommunekredit 0.125% 26/09/2040	65	0.00
EUR	100,000	Kommunekredit 0.500% 24/01/2025	105	0.01
EUR	100,000	Kommunekredit 0.625% 11/05/2026	102	0.01
EUR	100,000	Kommunekredit 0.750% 05/07/2028	98	0.00
EUR	100,000	Kommunekredit 1.500% 16/05/2029	100	0.00
EUR	200,000	Kommunekredit 2.375% 15/09/2032	205	0.01
EUR	100,000	Kommunekredit 2.875% 19/01/2035	105	0.01
Total Denmark			11,416	0.45
Finland (30 June 2023: 0.35%)				
Corporate Bonds				
EUR	100,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	99	0.00
EUR	100,000	Danske Mortgage Bank Plc 2.125% 16/09/2025	106	0.01
EUR	100,000	Finnvera Oyj 0.000% 15/09/2027	98	0.00
EUR	200,000	Kojamo Oyj 0.875% 28/05/2029 [^]	182	0.01
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026	103	0.00
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026	203	0.01
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	88	0.00
EUR	700,000	Nordea Bank Abp 1.125% 16/02/2027 [^]	706	0.03
EUR	200,000	Nordea Bank Abp 1.125% 27/09/2027	201	0.01
USD	200,000	Nordea Bank Abp 1.500% 30/09/2026	184	0.01
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034	111	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025	209	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	100	0.00
EUR	600,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	584	0.02
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	212	0.01
EUR	125,000	Nordea Kiinnitysluottopankki Oyj 3.625% 26/10/2028	137	0.01
EUR	200,000	OP Corporate Bank Plc 0.625% 27/07/2027	196	0.01
EUR	100,000	OP Mortgage Bank 0.010% 19/11/2030	88	0.00
EUR	200,000	OP Mortgage Bank 0.050% 25/03/2031	175	0.01
EUR	100,000	OP Mortgage Bank 0.625% 01/09/2025	104	0.00
EUR	200,000	OP Mortgage Bank 2.750% 25/01/2030 [^]	210	0.01
EUR	200,000	OP Mortgage Bank 3.125% 20/10/2028 [^]	214	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028 [^]	95	0.00
EUR	100,000	Stora Enso Oyj 2.500% 21/03/2028	102	0.00
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	93	0.00
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	101	0.00
Government Bonds				
EUR	100,000	Finland Government Bond 0.000% 15/09/2026	100	0.01
EUR	200,000	Finland Government Bond 0.125% 15/09/2031	176	0.01
EUR	70,000	Finland Government Bond 0.125% 15/04/2052 [^]	34	0.00
EUR	40,000	Finland Government Bond 0.250% 15/09/2040 [^]	27	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Finland (30 June 2023: 0.35%) (cont)				
Government Bonds (cont)				
EUR	890,000	Finland Government Bond 0.500% 15/04/2026	912	0.04
EUR	600,000	Finland Government Bond 0.500% 15/09/2028	583	0.02
EUR	500,000	Finland Government Bond 0.500% 15/04/2043	331	0.01
EUR	100,000	Finland Government Bond 0.875% 15/09/2025	104	0.01
EUR	300,000	Finland Government Bond 1.125% 15/04/2034	270	0.01
EUR	100,000	Finland Government Bond 1.375% 15/04/2047	75	0.00
EUR	300,000	Finland Government Bond 2.950% 15/04/2055	301	0.01
USD	600,000	Finland Government International Bond 4.375% 02/07/2034	593	0.02
EUR	100,000	Finnvera Oyj 0.750% 07/08/2028	98	0.00
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	89	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 02/03/2031	176	0.01
EUR	100,000	Kuntarahoitus Oyj 0.050% 10/09/2035	76	0.00
EUR	100,000	Kuntarahoitus Oyj 0.250% 25/02/2032	87	0.00
EUR	400,000	Kuntarahoitus Oyj 0.625% 26/11/2026	405	0.02
EUR	200,000	Kuntarahoitus Oyj 3.000% 25/09/2028	214	0.01
GBP	400,000	Kuntarahoitus Oyj 4.250% 09/01/2029	504	0.02
GBP	100,000	Kuntarahoitus Oyj 5.000% 02/01/2026	127	0.01
Total Finland			9,983	0.39
France (30 June 2023: 4.76%)				
Corporate Bonds				
EUR	100,000	Aeroports de Paris SA 1.000% 13/12/2027	99	0.00
EUR	200,000	Aeroports de Paris SA 1.000% 05/01/2029	192	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031	88	0.00
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	189	0.01
EUR	100,000	Alstom SA 0.000% 11/01/2029	91	0.00
EUR	100,000	APRR SA 0.125% 18/01/2029	93	0.00
EUR	200,000	APRR SA 1.875% 06/01/2031	194	0.01
EUR	200,000	Arkea Home Loans SFH SA 3.250% 01/08/2033	215	0.01
EUR	100,000	Arkea Public Sector SCF SA 0.875% 31/03/2028	98	0.00
EUR	100,000	Arkema SA 1.500% 20/01/2025	106	0.01
EUR	100,000	Arkema SA 1.500% [#]	102	0.00
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026 [^]	107	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	94	0.00
EUR	400,000	AXA SA 1.375% 07/10/2041	351	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	195	0.01
EUR	200,000	Ayvens SA 4.000% 05/07/2027	216	0.01
EUR	100,000	Ayvens SA 4.750% 13/10/2025	108	0.01
EUR	100,000	Ayvens SA 4.875% 06/10/2028	111	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	100	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	470	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	94	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
France (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	116	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	86	0.00
USD	200,000	Banque Federative du Credit Mutuel SA 1.604% 04/10/2026	184	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	104	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	97	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	102	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	107	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	108	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	109	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	220	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	109	0.01
EUR	100,000	Banque Stellantis France SACA 3.875% 19/01/2026 [^]	107	0.01
EUR	300,000	BNP Paribas Cardif SA 4.032% [#]	317	0.01
EUR	25,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	26	0.00
EUR	200,000	BNP Paribas Home Loan SFH SA 3.000% 31/01/2030	212	0.01
EUR	200,000	BNP Paribas SA 0.250% 13/04/2027	201	0.01
EUR	400,000	BNP Paribas SA 0.500% 30/05/2028	390	0.02
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030 [^]	92	0.00
EUR	100,000	BNP Paribas SA 0.625% 03/12/2032 [^]	82	0.00
EUR	100,000	BNP Paribas SA 0.875% 31/08/2033 [^]	93	0.00
EUR	100,000	BNP Paribas SA 1.125% 11/06/2026 [^]	102	0.00
EUR	100,000	BNP Paribas SA 1.125% 15/01/2032	99	0.00
EUR	100,000	BNP Paribas SA 1.500% 17/11/2025	104	0.00
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	185	0.01
GBP	100,000	BNP Paribas SA 1.875% 14/12/2027	113	0.01
USD	600,000	BNP Paribas SA 1.904% 30/09/2028	535	0.02
GBP	100,000	BNP Paribas SA 2.000% 13/09/2036 [^]	90	0.00
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027 [^]	209	0.01
EUR	100,000	BNP Paribas SA 2.500% 31/03/2032	102	0.00
USD	200,000	BNP Paribas SA 2.588% 12/08/2035	163	0.01
USD	200,000	BNP Paribas SA 3.052% 13/01/2031	175	0.01
USD	200,000	BNP Paribas SA 3.375% 09/01/2025	197	0.01
EUR	100,000	BNP Paribas SA 3.625% 01/09/2029	106	0.01
EUR	200,000	BNP Paribas SA 3.875% 23/02/2029	216	0.01
EUR	200,000	BNP Paribas SA 4.375% 13/01/2029 [^]	218	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	189	0.01
EUR	100,000	BNP Paribas SA 4.750% 13/11/2032	112	0.01
USD	200,000	BNP Paribas SA 5.198% 10/01/2030	197	0.01
USD	200,000	BNP Paribas SA 5.738% 20/02/2035 [^]	199	0.01
GBP	100,000	BNP Paribas SA 5.750% 13/06/2032 [^]	129	0.01
EUR	100,000	Bouygues SA 1.375% 07/06/2027	101	0.00
EUR	100,000	Bouygues SA 4.625% 07/06/2032	114	0.01
EUR	100,000	Bouygues SA 5.375% 30/06/2042	121	0.01
EUR	100,000	BPCE SA 0.250% 15/01/2026	102	0.00
EUR	100,000	BPCE SA 0.500% 14/01/2028	98	0.00
USD	250,000	BPCE SA 1.652% 06/10/2026	237	0.01
EUR	200,000	BPCE SA 1.750% 02/02/2034	191	0.01
USD	250,000	BPCE SA 2.045% 19/10/2027	229	0.01
USD	250,000	BPCE SA 2.277% 20/01/2032	202	0.01
EUR	100,000	BPCE SA 2.375% 26/04/2032	97	0.00
EUR	100,000	BPCE SA 4.250% 11/01/2035	108	0.01
USD	500,000	BPCE SA 4.875% 01/04/2026	490	0.02
EUR	200,000	BPCE SA 5.750% 01/06/2033	225	0.01
GBP	100,000	BPCE SA 6.000% 29/09/2028	128	0.01
USD	250,000	BPCE SA 6.508% 18/01/2035	251	0.01
EUR	100,000	BPCE SFH SA 0.010% 21/01/2027	99	0.00
EUR	100,000	BPCE SFH SA 0.010% 16/10/2028	94	0.00
EUR	500,000	BPCE SFH SA 0.010% 27/05/2030	444	0.02
EUR	200,000	BPCE SFH SA 0.125% 03/12/2030 [^]	176	0.01
EUR	100,000	BPCE SFH SA 0.375% 18/03/2041	67	0.00
EUR	100,000	BPCE SFH SA 0.750% 02/09/2025	104	0.00
EUR	300,000	BPCE SFH SA 1.750% 27/05/2032	289	0.01
EUR	100,000	BPCE SFH SA 3.125% 20/07/2027	107	0.01
EUR	200,000	BPCE SFH SA 3.125% 24/01/2028	214	0.01
EUR	100,000	BPCE SFH SA 3.125% 20/01/2033	106	0.01
EUR	200,000	BPCE SFH SA 3.375% 27/06/2033	217	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/11/2032	310	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 0.010% 27/11/2026	99	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	105	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA 3.000% 12/01/2034	105	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA 3.125% 23/02/2033	106	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 3.125% 03/06/2036	105	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	189	0.01
EUR	100,000	Cappemini SE 1.125% 23/06/2030	94	0.00
EUR	100,000	Cappemini SE 1.750% 18/04/2028	101	0.00
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	103	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
France (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Carrefour SA 1.875% 30/10/2026	103	0.00
EUR	100,000	Carrefour SA 4.125% 12/10/2028	109	0.01
EUR	100,000	CCF SFH SACA 0.750% 22/03/2027	100	0.00
EUR	100,000	CCF SFH SACA 2.625% 07/09/2032	102	0.00
EUR	300,000	Cie de Financement Foncier SA 0.010% 15/07/2026	301	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 10/11/2027	96	0.00
EUR	100,000	Cie de Financement Foncier SA 0.010% 16/04/2029	92	0.00
EUR	100,000	Cie de Financement Foncier SA 0.010% 25/09/2030	88	0.00
EUR	100,000	Cie de Financement Foncier SA 0.500% 16/03/2028 [^]	97	0.00
EUR	100,000	Cie de Financement Foncier SA 0.750% 29/05/2026	102	0.00
EUR	100,000	Cie de Financement Foncier SA 2.375% 15/03/2030	103	0.00
EUR	100,000	Cie de Financement Foncier SA 3.125% 18/05/2027	107	0.01
EUR	100,000	Cie de Financement Foncier SA 3.125% 17/05/2029	107	0.01
EUR	100,000	Cie de Financement Foncier SA 3.125% 06/06/2030	107	0.01
EUR	100,000	Cie de Financement Foncier SA 3.375% 16/09/2031	108	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	103	0.00
EUR	100,000	Cie de Saint-Gobain SA 2.375% 04/10/2027 [^]	104	0.00
EUR	100,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	106	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	211	0.01
GBP	100,000	Cie de Saint-Gobain SA 4.625% 09/10/2029	125	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	98	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	95	0.00
EUR	100,000	CNP Assurances SACA 2.000% 27/07/2050	93	0.00
EUR	100,000	CNP Assurances SACA 2.500% 30/06/2051	93	0.00
EUR	200,000	CNP Assurances SACA 2.750% 05/02/2029	204	0.01
EUR	100,000	Covivio SA 1.125% 17/09/2031	88	0.00
EUR	100,000	Covivio SA 1.625% 23/06/2030	94	0.00
EUR	100,000	Covivio SA 1.875% 20/05/2026 [^]	103	0.00
EUR	100,000	Covivio SA 4.625% 05/06/2032	109	0.01
EUR	200,000	Credit Agricole Assurances SA 1.500% 06/10/2031	175	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	85	0.00
EUR	600,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	544	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	169	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	100	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030 [^]	101	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 2.875% 12/01/2034	208	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 3.250% 08/06/2033	107	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 3.375% 04/09/2028	108	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	86	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 3.000% 14/06/2030	106	0.01
EUR	100,000	Credit Agricole SA 1.000% 18/09/2025	104	0.00
EUR	500,000	Credit Agricole SA 1.375% 03/05/2027	505	0.02
EUR	100,000	Credit Agricole SA 1.875% 20/12/2026	103	0.00
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029	203	0.01
EUR	100,000	Credit Agricole SA 2.500% 22/04/2034	96	0.00
USD	250,000	Credit Agricole SA 2.811% 11/01/2041	169	0.01
EUR	100,000	Credit Agricole SA 3.875% 28/11/2034 [^]	108	0.01
USD	250,000	Credit Agricole SA 4.000% 10/01/2033	232	0.01
EUR	300,000	Credit Agricole SA 4.375% 27/11/2033	332	0.01
USD	250,000	Credit Agricole SA 5.335% 10/01/2030	247	0.01
USD	250,000	Credit Agricole SA 5.589% 05/07/2026	251	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028 [^]	94	0.00
EUR	100,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	108	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	110	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	189	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	103	0.00
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	100	0.00
EUR	100,000	Credit Mutuel Home Loan SFH SA 2.375% 08/02/2028	104	0.00
EUR	100,000	Danone SA 0.000% 01/12/2025	102	0.00
EUR	100,000	Danone SA 0.520% 09/11/2030	90	0.00
EUR	100,000	Edenred SE 1.875% 06/03/2026 [^]	104	0.00
EUR	500,000	Electricite de France SA 1.000% 13/10/2026	505	0.02
EUR	500,000	Electricite de France SA 1.000% 29/11/2033	410	0.02
USD	625,000	Electricite de France SA 3.625% 13/10/2025	609	0.02
EUR	400,000	Engie SA 0.375% 26/10/2029	363	0.02
EUR	100,000	Engie SA 1.000% 26/10/2036	77	0.00
EUR	200,000	Engie SA 1.500% ^{^#}	190	0.01
EUR	200,000	Engie SA 1.750% 27/03/2028	201	0.01
EUR	200,000	Engie SA 1.875% [#]	177	0.01
EUR	200,000	Engie SA 2.125% 30/03/2032	191	0.01
EUR	300,000	Engie SA 3.500% 27/09/2029	320	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
France (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Engie SA 3.625% 11/01/2030	214	0.01
EUR	300,000	Engie SA 4.000% 11/01/2035	322	0.01
EUR	200,000	Engie SA 4.250% 11/01/2043	210	0.01
GBP	200,000	Engie SA 5.625% 03/04/2053	243	0.01
EUR	100,000	EssilorLuxottica SA 0.375% 05/01/2026 [^]	102	0.00
EUR	200,000	EssilorLuxottica SA 0.500% 05/06/2028	194	0.01
EUR	200,000	Gecina SA 0.875% 25/01/2033	168	0.01
EUR	100,000	Gecina SA 0.875% 30/06/2036 [^]	74	0.00
EUR	100,000	Gecina SA 1.625% 29/05/2034	88	0.00
EUR	100,000	Gecina SA 2.000% 30/06/2032	94	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	92	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	104	0.00
EUR	100,000	ICADE 0.625% 18/01/2031	85	0.00
EUR	100,000	ICADE 1.500% 13/09/2027 [^]	100	0.00
EUR	100,000	Imerys SA 1.000% 15/07/2031	86	0.00
EUR	100,000	Kering SA 3.375% 27/02/2033	105	0.00
EUR	100,000	Kering SA 3.875% 05/09/2035	107	0.01
GBP	200,000	Kering SA 5.125% 23/11/2026 [^]	253	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	90	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA 0.010% 22/10/2029	91	0.00
EUR	200,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	197	0.01
EUR	100,000	La Banque Postale SA 0.250% 12/07/2026	100	0.00
EUR	100,000	La Banque Postale SA 0.750% 23/06/2031	87	0.00
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	95	0.00
EUR	100,000	La Banque Postale SA 3.000% 09/06/2028	104	0.00
EUR	100,000	La Banque Postale SA 3.500% 13/06/2030	106	0.01
EUR	100,000	La Banque Postale SA 5.500% 05/03/2034	111	0.01
EUR	100,000	La Poste SA 0.000% 18/07/2029	90	0.00
EUR	100,000	La Poste SA 1.375% 21/04/2032	91	0.00
EUR	100,000	La Poste SA 1.450% 30/11/2028	98	0.00
EUR	300,000	Legrand SA 3.500% 29/05/2029	324	0.01
EUR	200,000	Nerval SAS 3.625% 20/07/2028	210	0.01
EUR	100,000	Orange SA 0.125% 16/09/2029	91	0.00
EUR	200,000	Orange SA 0.750% 29/06/2034	164	0.01
EUR	100,000	Orange SA 0.875% 03/02/2027 [^]	100	0.00
EUR	100,000	Orange SA 1.375% [#]	92	0.00
EUR	100,000	Orange SA 1.375% 04/09/2049 [^]	70	0.00
EUR	200,000	Orange SA 1.875% 12/09/2030 [^]	195	0.01
GBP	100,000	Orange SA 3.250% 15/01/2032 [^]	112	0.01
USD	20,000	Orange SA 5.375% 13/01/2042	19	0.00
USD	50,000	Orange SA 5.500% 06/02/2044	48	0.00
GBP	50,000	Orange SA 8.125% 20/11/2028	71	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
EUR	25,000	Orange SA 8.125% 28/01/2033	36	0.00
EUR	25,000	RCI Banque SA 1.125% 15/01/2027	25	0.00
EUR	100,000	RCI Banque SA 4.500% 06/04/2027	109	0.01
EUR	100,000	RCI Banque SA 4.625% 02/10/2026	109	0.01
EUR	100,000	RCI Banque SA 4.750% 06/07/2027	110	0.01
EUR	100,000	RCI Banque SA 4.875% 14/06/2028	111	0.01
EUR	25,000	RCI Banque SA 4.875% 21/09/2028	28	0.00
EUR	50,000	RCI Banque SA 4.875% 02/10/2029	55	0.00
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 0.350% 20/06/2029	93	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027 [^]	192	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	145	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	63	0.00
EUR	100,000	Sanofi SA 1.000% 21/03/2026	103	0.00
EUR	100,000	Sanofi SA 1.250% 06/04/2029 [^]	98	0.00
EUR	100,000	Sanofi SA 1.500% 01/04/2030	97	0.00
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	105	0.00
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	106	0.01
EUR	100,000	Societe Generale SA 0.125% 17/11/2026	102	0.00
EUR	100,000	Societe Generale SA 0.125% 18/02/2028	94	0.00
EUR	500,000	Societe Generale SA 0.875% 22/09/2028	486	0.02
EUR	100,000	Societe Generale SA 1.750% 22/03/2029	97	0.00
USD	200,000	Societe Generale SA 1.792% 09/06/2027	184	0.01
USD	200,000	Societe Generale SA 2.625% 22/01/2025	196	0.01
EUR	100,000	Societe Generale SA 4.000% 16/11/2027	108	0.01
USD	200,000	Societe Generale SA 4.027% 21/01/2043	139	0.01
EUR	100,000	Societe Generale SA 4.250% 06/12/2030	107	0.01
EUR	100,000	Societe Generale SA 5.250% 06/09/2032 [^]	110	0.01
EUR	100,000	Societe Generale SA 5.625% 02/06/2033	112	0.01
USD	200,000	Societe Generale SA 6.446% 10/01/2029	203	0.01
USD	200,000	Societe Generale SA 7.367% 10/01/2053	197	0.01
EUR	400,000	Societe Generale SFH SA 0.010% 02/12/2026	397	0.02
EUR	100,000	Societe Generale SFH SA 0.010% 29/10/2029	91	0.00
EUR	300,000	Societe Generale SFH SA 0.010% 11/02/2030	270	0.01
EUR	100,000	Societe Generale SFH SA 0.125% 02/02/2029	93	0.00
EUR	100,000	Societe Generale SFH SA 0.750% 29/01/2027	101	0.00
EUR	100,000	Societe Generale SFH SA 0.750% 18/10/2027	99	0.00
EUR	100,000	Societe Generale SFH SA 1.750% 05/05/2034 [^]	94	0.00
EUR	200,000	Societe Generale SFH SA 3.000% 28/10/2025	213	0.01
EUR	200,000	Societe Generale SFH SA 3.375% 31/07/2030	216	0.01
EUR	100,000	Societe Generale SFH SA 3.625% 31/07/2026	108	0.01
EUR	100,000	Suez SACA 1.875% 24/05/2027	102	0.00
EUR	400,000	Suez SACA 2.375% 24/05/2030 [^]	395	0.02
EUR	400,000	Suez SACA 2.875% 24/05/2034 [^]	385	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
France (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Suez SACA 4.625% 03/11/2028	110	0.01
EUR	200,000	Suez SACA 5.000% 03/11/2032	227	0.01
EUR	100,000	Teleperformance SE 5.750% 22/11/2031 [^]	110	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	85	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	105	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	89	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 [^]	100	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049 [^]	66	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	215	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031 [^]	89	0.00
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	105	0.00
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	99	0.00
EUR	100,000	Veolia Environnement SA 1.625% [#]	101	0.00
EUR	200,000	Vinci SA 0.000% 27/11/2028 [^]	186	0.01
EUR	100,000	Vinci SA 0.500% 09/01/2032 [^]	86	0.00
EUR	300,000	Vinci SA 1.625% 18/01/2029	298	0.01
EUR	100,000	Wendel SE 4.500% 19/06/2030 [^]	110	0.01
EUR	100,000	WPP Finance SA 4.125% 30/05/2028	109	0.01
Government Bonds				
EUR	200,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	192	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 0.250% 21/07/2026	201	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	92	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	182	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	78	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 1.375% 05/07/2032	92	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 2.875% 21/01/2030	105	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 3.000% 17/01/2034	206	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 3.500% 25/02/2033	108	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	108	0.00
EUR	100,000	Agence France Locale 0.200% 20/03/2029	92	0.00
EUR	800,000	Bpifrance SACA 0.000% 25/05/2028 [^]	758	0.03
EUR	400,000	Bpifrance SACA 2.125% 29/11/2027 [^]	413	0.02
EUR	200,000	Bpifrance SACA 3.000% 10/09/2026	213	0.01
EUR	100,000	Bpifrance SACA 3.125% 25/05/2033	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 4.76%) (cont)				
Government Bonds (cont)				
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	496	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	191	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	184	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	88	0.00
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	259	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	259	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	88	0.00
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	94	0.00
USD	200,000	Caisse d'Amortissement de la Dette Sociale 0.625% 18/02/2026	186	0.01
EUR	50,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	53	0.00
USD	200,000	Caisse d'Amortissement de la Dette Sociale 1.375% 20/01/2031	164	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 1.750% 25/11/2027	102	0.00
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 2.750% 24/09/2027	212	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 2.875% 25/05/2027	212	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 3.000% 25/11/2031	211	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 3.750% 24/05/2028	194	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 4.000% 25/01/2026	197	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 4.250% 24/01/2027	197	0.01
USD	305,000	Caisse d'Amortissement de la Dette Sociale 4.500% 22/05/2029	304	0.01
EUR	200,000	Caisse des Depots et Consignations 0.010% 15/09/2025	205	0.01
EUR	100,000	Caisse des Depots et Consignations 3.375% 25/11/2030	108	0.00
EUR	100,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	75	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	201	0.01
EUR	100,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	92	0.00
EUR	100,000	Caisse Francaise de Financement Local 1.875% 25/05/2034	95	0.00
EUR	100,000	Caisse Francaise de Financement Local 2.875% 30/01/2030	105	0.00
EUR	200,000	Caisse Francaise de Financement Local 3.000% 02/10/2028 [^]	213	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
France (30 June 2023: 4.76%) (cont)				
Government Bonds (cont)				
EUR	200,000	Caisse Francaise de Financement Local 3.125% 16/11/2027	214	0.01
EUR	200,000	Caisse Francaise de Financement Local 3.250% 19/02/2029	215	0.01
EUR	200,000	Caisse Francaise de Financement Local 3.500% 20/03/2029	217	0.01
EUR	100,000	Caisse Francaise de Financement Local 3.500% 16/03/2032 [^]	109	0.01
EUR	1,670,000	French Republic Government Bond OAT 0.000% 25/02/2026	1,700	0.07
EUR	930,000	French Republic Government Bond OAT 0.000% 25/11/2029	849	0.03
EUR	945,000	French Republic Government Bond OAT 0.000% 25/11/2030	836	0.03
EUR	2,040,000	French Republic Government Bond OAT 0.000% 25/11/2031	1,745	0.07
EUR	2,480,000	French Republic Government Bond OAT 0.250% 25/11/2026	2,486	0.10
EUR	646,000	French Republic Government Bond OAT 0.500% 25/05/2026 [^]	659	0.03
EUR	1,700,000	French Republic Government Bond OAT 0.500% 25/05/2029	1,616	0.06
EUR	3,910,000	French Republic Government Bond OAT 0.500% 25/06/2044	2,375	0.09
EUR	420,000	French Republic Government Bond OAT 0.500% 25/05/2072 [^]	158	0.01
EUR	2,450,000	French Republic Government Bond OAT 0.750% 25/02/2028	2,422	0.10
EUR	3,217,000	French Republic Government Bond OAT 0.750% 25/05/2028	3,165	0.12
EUR	1,800,000	French Republic Government Bond OAT 0.750% 25/11/2028	1,752	0.07
EUR	290,000	French Republic Government Bond OAT 0.750% 25/05/2052	156	0.01
EUR	1,040,000	French Republic Government Bond OAT 0.750% 25/05/2053	544	0.02
EUR	985,000	French Republic Government Bond OAT 1.000% 25/11/2025	1,024	0.04
EUR	1,930,000	French Republic Government Bond OAT 1.000% 25/05/2027	1,953	0.08
EUR	3,120,000	French Republic Government Bond OAT 1.250% 25/05/2034	2,781	0.11
EUR	1,480,000	French Republic Government Bond OAT 1.250% 25/05/2036	1,260	0.05
EUR	1,790,000	French Republic Government Bond OAT 1.250% 25/05/2038	1,453	0.06
EUR	3,050,000	French Republic Government Bond OAT 1.500% 25/05/2031	2,955	0.12
EUR	1,760,000	French Republic Government Bond OAT 1.500% 25/05/2050	1,217	0.05
EUR	4,770,000	French Republic Government Bond OAT 1.750% 25/06/2039 [^]	4,099	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 4.76%) (cont)				
Government Bonds (cont)				
EUR	980,000	French Republic Government Bond OAT 1.750% 25/05/2066	647	0.03
EUR	575,000	French Republic Government Bond OAT 2.000% 25/11/2032 [^]	564	0.02
EUR	592,000	French Republic Government Bond OAT 2.000% 25/05/2048	470	0.02
EUR	5,400,000	French Republic Government Bond OAT 2.500% 24/09/2026	5,711	0.22
EUR	1,310,000	French Republic Government Bond OAT 2.500% 25/05/2030	1,364	0.05
EUR	2,050,000	French Republic Government Bond OAT 2.500% 25/05/2043	1,865	0.07
EUR	1,110,000	French Republic Government Bond OAT 2.750% 25/10/2027	1,179	0.05
EUR	1,750,000	French Republic Government Bond OAT 2.750% 25/02/2029	1,852	0.07
EUR	1,040,000	French Republic Government Bond OAT 3.000% 25/05/2033	1,097	0.04
EUR	1,540,000	French Republic Government Bond OAT 3.000% 25/06/2049	1,480	0.06
EUR	1,040,000	French Republic Government Bond OAT 3.000% 25/05/2054	970	0.04
EUR	900,000	French Republic Government Bond OAT 3.250% 25/05/2045 [^]	917	0.04
EUR	3,000,000	French Republic Government Bond OAT 3.500% 25/04/2026	3,236	0.13
EUR	1,300,000	French Republic Government Bond OAT 3.500% 25/11/2033	1,422	0.06
EUR	1,140,000	French Republic Government Bond OAT 4.000% 25/10/2038	1,294	0.05
EUR	640,000	French Republic Government Bond OAT 4.000% 25/04/2055 [^]	723	0.03
EUR	316,000	French Republic Government Bond OAT 4.000% 25/04/2060 [^]	359	0.01
EUR	750,000	French Republic Government Bond OAT 4.500% 25/04/2041	900	0.04
EUR	735,000	French Republic Government Bond OAT 4.750% 25/04/2035 [^]	889	0.04
EUR	719,000	French Republic Government Bond OAT 5.750% 25/10/2032	913	0.04
EUR	100,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	95	0.00
EUR	100,000	Gestion Securite de Stocks Securite SA 3.375% 29/06/2030	107	0.00
EUR	100,000	Ile-de-France Mobilites 0.675% 24/11/2036	75	0.00
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032	90	0.00
EUR	100,000	Ile-de-France Mobilites 1.275% 14/02/2042	72	0.00
EUR	300,000	Ile-de-France Mobilites 3.050% 03/02/2033	311	0.01
EUR	200,000	Ile-de-France Mobilites 3.400% 25/05/2043	200	0.01
EUR	200,000	Ile-de-France Mobilites 3.450% 25/06/2049	199	0.01
EUR	200,000	Ile-de-France Mobilites 3.700% 14/06/2038	212	0.01
EUR	100,000	Region of Ile de France 0.000% 20/04/2028	95	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
France (30 June 2023: 4.76%) (cont)				
Government Bonds (cont)				
EUR	100,000	Region of Ile de France 0.100% 02/07/2030	88	0.00
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	104	0.00
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	99	0.00
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	98	0.00
EUR	100,000	Region of Ile de France 2.230% 19/07/2032	98	0.00
EUR	200,000	Region of Ile de France 3.200% 25/05/2034	208	0.01
EUR	100,000	SFIL SA 0.000% 23/11/2028	93	0.00
EUR	100,000	SFIL SA 1.500% 05/03/2032	94	0.00
EUR	200,000	SFIL SA 2.875% 18/01/2028	211	0.01
EUR	100,000	SM Des Transports En Commun De L'agglomeration Toulousaine 4.000% 08/04/2039	103	0.00
EUR	400,000	SNCF Reseau 0.750% 25/05/2036	309	0.01
EUR	500,000	SNCF Reseau 0.875% 22/01/2029	481	0.02
EUR	500,000	SNCF Reseau 1.000% 09/11/2031	452	0.02
EUR	400,000	SNCF Reseau 2.250% 20/12/2047	314	0.01
EUR	800,000	Societe Des Grands Projets EPIC 0.000% 25/11/2030	696	0.03
EUR	500,000	Societe Des Grands Projets EPIC 0.300% 25/11/2031	430	0.02
EUR	300,000	Societe Des Grands Projets EPIC 0.300% 02/09/2036	217	0.01
EUR	500,000	Societe Des Grands Projets EPIC 0.700% 15/10/2060	202	0.01
EUR	700,000	Societe Des Grands Projets EPIC 0.875% 10/05/2046	425	0.02
EUR	200,000	Societe Des Grands Projets EPIC 1.000% 26/11/2051^	111	0.01
EUR	400,000	Societe Des Grands Projets EPIC 1.000% 18/02/2070	169	0.01
EUR	300,000	Societe Des Grands Projets EPIC 1.125% 22/10/2028	294	0.01
EUR	400,000	Societe Des Grands Projets EPIC 1.125% 25/05/2034	344	0.01
EUR	300,000	Societe Des Grands Projets EPIC 1.625% 08/04/2042	231	0.01
EUR	400,000	Societe Des Grands Projets EPIC 1.700% 25/05/2050	277	0.01
EUR	400,000	Societe Des Grands Projets EPIC 3.500% 25/05/2043	406	0.02
EUR	200,000	Societe Des Grands Projets EPIC 3.500% 25/06/2049	202	0.01
EUR	500,000	Societe Des Grands Projets EPIC 3.700% 25/05/2053	515	0.02
EUR	200,000	Societe Nationale SNCF SACA 0.625% 17/04/2030	184	0.01
EUR	100,000	Societe Nationale SNCF SACA 1.000% 19/01/2061	42	0.00
EUR	200,000	Societe Nationale SNCF SACA 1.500% 02/02/2029	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 4.76%) (cont)				
Government Bonds (cont)				
EUR	200,000	Societe Nationale SNCF SACA 3.125% 02/11/2027	212	0.01
EUR	600,000	Societe Nationale SNCF SACA 3.375% 25/05/2033	639	0.03
EUR	100,000	UNEDIC ASSEO 0.000% 19/11/2030	88	0.00
EUR	200,000	UNEDIC ASSEO 0.010% 25/05/2031	173	0.01
EUR	100,000	UNEDIC ASSEO 0.010% 25/11/2031	85	0.00
EUR	100,000	UNEDIC ASSEO 0.250% 25/11/2029	92	0.00
EUR	100,000	UNEDIC ASSEO 0.250% 16/07/2035	77	0.00
EUR	300,000	UNEDIC ASSEO 0.500% 20/03/2029	284	0.01
EUR	100,000	UNEDIC ASSEO 1.250% 25/05/2033	91	0.00
EUR	200,000	UNEDIC ASSEO 3.125% 25/04/2033	212	0.01
EUR	200,000	Ville de Paris 1.750% 25/05/2031	192	0.01
EUR	100,000	Ville de Paris 3.500% 02/02/2044	102	0.00
Total France			126,087	4.94
Germany (30 June 2023: 4.76%)				
Corporate Bonds				
EUR	100,000	Aareal Bank AG 0.010% 15/09/2028	93	0.00
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027^	96	0.00
EUR	200,000	Aareal Bank AG 0.750% 18/04/2028	187	0.01
EUR	200,000	Aareal Bank AG 4.500% 25/07/2025	215	0.01
EUR	100,000	Aareal Bank AG 5.875% 29/05/2026	108	0.01
EUR	100,000	Allianz SE 2.121% 08/07/2050	95	0.00
EUR	100,000	Allianz SE 2.241% 07/07/2045	105	0.01
EUR	100,000	Allianz SE 4.597% 07/09/2038	108	0.01
EUR	100,000	Allianz SE 4.851% 26/07/2054	110	0.01
EUR	100,000	Amprion GmbH 4.000% 21/05/2044^	104	0.00
EUR	100,000	BASF SE 0.250% 05/06/2027^	98	0.00
EUR	100,000	BASF SE 1.500% 17/03/2031	94	0.00
EUR	25,000	BASF SE 1.625% 15/11/2037^	21	0.00
GBP	25,000	BASF SE 1.750% 11/03/2025	31	0.00
EUR	100,000	Bausparkasse Schwaebisches Hall AG 0.200% 27/04/2033	83	0.00
EUR	200,000	Bausparkasse Schwaebisches Hall AG 3.000% 16/11/2033^	212	0.01
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	94	0.00
EUR	50,000	Bayerische Landesbank 0.250% 14/01/2025	53	0.00
EUR	50,000	Bayerische Landesbank 0.500% 19/03/2025	52	0.00
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	97	0.00
EUR	100,000	Bayerische Landesbank 1.375% 22/11/2032	94	0.00
EUR	100,000	Bayerische Landesbank 2.500% 28/06/2032	103	0.00
EUR	200,000	Bayerische Landesbank 3.125% 19/10/2027	214	0.01
EUR	200,000	Bayerische Landesbank 4.375% 21/09/2028^	219	0.01
EUR	190,000	Bayerische Landesbodenkreditanstalt 2.875% 28/02/2031	202	0.01
EUR	50,000	Berlin Hyp AG 0.010% 24/08/2026	50	0.00
EUR	175,000	Berlin Hyp AG 0.010% 19/07/2027	171	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Germany (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Berlin Hyp AG 0.010% 07/07/2028	95	0.00
EUR	100,000	Berlin Hyp AG 0.010% 02/09/2030	89	0.00
EUR	75,000	Berlin Hyp AG 0.250% 19/05/2033	63	0.00
EUR	600,000	Berlin Hyp AG 0.375% 25/01/2027 [^]	590	0.02
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	86	0.00
EUR	200,000	Berlin Hyp AG 0.500% 05/11/2029	182	0.01
EUR	50,000	Berlin Hyp AG 0.625% 22/10/2025	52	0.00
EUR	100,000	Berlin Hyp AG 0.625% 23/02/2029	96	0.00
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	97	0.00
EUR	200,000	Berlin Hyp AG 1.250% 25/08/2025	209	0.01
EUR	200,000	Berlin Hyp AG 2.875% 24/05/2030	212	0.01
EUR	200,000	Berlin Hyp AG 3.000% 10/01/2033	213	0.01
EUR	100,000	Berlin Hyp AG 3.375% 23/08/2028	108	0.01
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	102	0.00
EUR	450,000	Commerzbank AG 0.010% 11/03/2030	405	0.02
EUR	50,000	Commerzbank AG 0.100% 11/09/2025	51	0.00
EUR	25,000	Commerzbank AG 0.625% 28/05/2025	26	0.00
EUR	25,000	Commerzbank AG 0.625% 24/08/2027	25	0.00
EUR	75,000	Commerzbank AG 1.250% 09/01/2034	68	0.00
EUR	50,000	Commerzbank AG 1.500% 28/08/2028 [^]	50	0.00
EUR	50,000	Commerzbank AG 2.250% 01/09/2032	50	0.00
EUR	300,000	Commerzbank AG 2.750% 11/01/2027	318	0.01
EUR	100,000	Commerzbank AG 3.000% 14/09/2027	105	0.00
EUR	200,000	Commerzbank AG 5.250% 25/03/2029 [^]	223	0.01
EUR	50,000	Continental AG 0.375% 27/06/2025	52	0.00
EUR	100,000	DekaBank Deutsche Girozentrale 3.250% 08/02/2029	107	0.01
EUR	30,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	30	0.00
EUR	25,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	19	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	27	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031	46	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	110	0.01
EUR	55,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	34	0.00
EUR	75,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034	67	0.00
EUR	25,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	20	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 1.600% [#]	93	0.00
GBP	100,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	121	0.01
EUR	50,000	Deutsche Bahn Finance GmbH 3.625% 18/12/2037	54	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
EUR	75,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	82	0.00
EUR	50,000	Deutsche Bank AG 0.010% 02/10/2029	46	0.00
EUR	25,000	Deutsche Bank AG 0.500% 22/01/2026	26	0.00
EUR	100,000	Deutsche Bank AG 1.375% 17/02/2032	89	0.00
EUR	400,000	Deutsche Bank AG 1.875% 23/02/2028 [^]	406	0.02
USD	150,000	Deutsche Bank AG 2.129% 24/11/2026	142	0.01
EUR	200,000	Deutsche Bank AG 2.250% 20/09/2027	208	0.01
EUR	100,000	Deutsche Bank AG 2.500% 20/09/2032	102	0.00
EUR	100,000	Deutsche Bank AG 2.625% 30/06/2037	100	0.00
EUR	100,000	Deutsche Bank AG 3.125% 19/10/2026	107	0.01
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	105	0.00
USD	150,000	Deutsche Bank AG 3.547% 18/09/2031	132	0.01
USD	200,000	Deutsche Bank AG 3.742% 07/01/2033	165	0.01
EUR	100,000	Deutsche Bank AG 4.000% 24/06/2032	105	0.00
EUR	100,000	Deutsche Bank AG 5.000% 05/09/2030	110	0.01
USD	150,000	Deutsche Bank AG 5.371% 09/09/2027	150	0.01
USD	450,000	Deutsche Bank AG 5.520% 01/09/2028 [^]	456	0.02
USD	200,000	Deutsche Bank AG 5.580% 01/09/2026	196	0.01
USD	300,000	Deutsche Bank AG 6.119% 14/07/2026	300	0.01
USD	175,000	Deutsche Bank AG 7.146% 13/07/2027	179	0.01
EUR	100,000	Deutsche Boerse AG 3.875% 28/09/2033	110	0.01
EUR	100,000	Deutsche Kreditbank AG 0.010% 07/11/2029	91	0.00
EUR	100,000	Deutsche Kreditbank AG 1.625% 05/05/2032	96	0.00
EUR	100,000	Deutsche Kreditbank AG 2.875% 21/03/2036 [^]	104	0.00
EUR	100,000	Deutsche Lufthansa AG 3.750% 11/02/2028	107	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.010% 16/10/2025	102	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	97	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	95	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025 [^]	198	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	98	0.00
EUR	50,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035 [^]	43	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	102	0.00
EUR	175,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 [^]	190	0.01
GBP	100,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	123	0.01
EUR	100,000	Deutsche Post AG 1.625% 05/12/2028	101	0.00
EUR	50,000	Deutsche Telekom AG 1.375% 05/07/2034 [^]	45	0.00
EUR	50,000	Deutsche Telekom AG 1.750% 09/12/2049	37	0.00
EUR	10,000	Deutsche Telekom AG 2.250% 29/03/2039	9	0.00
GBP	55,000	Deutsche Telekom AG 3.125% 06/02/2034	59	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Germany (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Deutsche Telekom AG 3.625% 21/01/2050	110	0.01
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041 [^]	69	0.00
EUR	25,000	DZ HYP AG 0.010% 12/09/2025	26	0.00
EUR	100,000	DZ HYP AG 0.010% 26/10/2026	99	0.00
EUR	125,000	DZ HYP AG 0.010% 12/11/2027	121	0.01
EUR	225,000	DZ HYP AG 0.010% 23/06/2028	213	0.01
EUR	75,000	DZ HYP AG 0.010% 27/10/2028	70	0.00
EUR	50,000	DZ HYP AG 0.010% 29/03/2030	45	0.00
EUR	50,000	DZ HYP AG 0.010% 15/11/2030	44	0.00
EUR	25,000	DZ HYP AG 0.050% 29/06/2029	23	0.00
EUR	75,000	DZ HYP AG 0.375% 10/11/2034	61	0.00
EUR	350,000	DZ HYP AG 0.750% 21/11/2029	332	0.01
EUR	100,000	DZ HYP AG 0.875% 18/01/2030	95	0.00
EUR	25,000	DZ HYP AG 0.875% 17/04/2034	22	0.00
EUR	100,000	DZ HYP AG 3.000% 16/01/2026 [^]	107	0.01
EUR	100,000	DZ HYP AG 3.000% 30/11/2032	106	0.01
EUR	175,000	DZ HYP AG 3.375% 31/01/2028	189	0.01
EUR	50,000	E.ON SE 0.350% 28/02/2030	45	0.00
EUR	250,000	E.ON SE 0.375% 29/09/2027 [^]	244	0.01
EUR	25,000	E.ON SE 0.600% 01/10/2032	21	0.00
EUR	200,000	E.ON SE 0.875% 20/08/2031	179	0.01
EUR	200,000	E.ON SE 0.875% 18/10/2034	166	0.01
EUR	100,000	E.ON SE 1.625% 29/03/2031	95	0.00
EUR	100,000	E.ON SE 3.375% 15/01/2031	106	0.01
EUR	300,000	E.ON SE 3.750% 01/03/2029	327	0.01
EUR	375,000	E.ON SE 3.875% 12/01/2035	401	0.02
EUR	200,000	E.ON SE 4.000% 29/08/2033	219	0.01
EUR	75,000	E.ON SE 4.125% 25/03/2044	79	0.00
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	188	0.01
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	195	0.01
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	202	0.01
USD	200,000	Erste Abwicklungsanstalt 0.875% 30/10/2024	197	0.01
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	88	0.00
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	104	0.00
EUR	100,000	Eurogrid GmbH 3.598% 01/02/2029	107	0.01
EUR	100,000	Eurogrid GmbH 3.722% 27/04/2030	107	0.01
EUR	100,000	Eurogrid GmbH 3.915% 01/02/2034	107	0.01
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027	103	0.00
EUR	25,000	Fresenius Medical Care AG 0.625% 30/11/2026	25	0.00
EUR	50,000	Fresenius Medical Care AG 1.250% 29/11/2029 [^]	47	0.00
EUR	25,000	Fresenius Medical Care AG 1.500% 29/05/2030	24	0.00
EUR	50,000	Fresenius SE & Co KGaA 1.125% 28/01/2033 [^]	43	0.00
EUR	50,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	51	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Hamburg Commercial Bank AG 0.100% 02/11/2028	93	0.00
EUR	100,000	Hamburg Commercial Bank AG 3.125% 01/07/2026	106	0.01
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	87	0.00
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	92	0.00
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	105	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft mbH 1.125% 01/11/2033	85	0.00
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	98	0.00
EUR	600,000	ING-DiBa AG 0.010% 07/10/2028	564	0.02
EUR	100,000	ING-DiBa AG 0.625% 25/02/2029	96	0.00
EUR	200,000	ING-DiBa AG 2.375% 13/09/2030	206	0.01
EUR	300,000	ING-DiBa AG 3.250% 15/02/2028	322	0.01
EUR	100,000	Investitionsbank Berlin 0.010% 15/07/2027	98	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 18/04/2028	96	0.00
EUR	100,000	Investitionsbank Berlin 3.125% 01/03/2033	108	0.01
EUR	225,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	227	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	201	0.01
EUR	375,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027	371	0.02
EUR	453,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/04/2027	447	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027 [^]	194	0.01
EUR	1,700,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028 [^]	1,617	0.06
EUR	75,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028	71	0.00
EUR	150,000	Kreditanstalt fuer Wiederaufbau 0.000% 17/09/2030	135	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031 [^]	178	0.01
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	875	0.04
EUR	925,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	913	0.04
EUR	620,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034 [^]	494	0.02
EUR	250,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025	260	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	113	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032	437	0.02
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	103	0.00
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	48	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Germany (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	93	0.00
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.500% 20/09/2024	49	0.00
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026 [^]	305	0.01
USD	400,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	374	0.02
EUR	385,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	381	0.02
CAD	200,000	Kreditanstalt fuer Wiederaufbau 0.750% 19/02/2026	138	0.01
GBP	50,000	Kreditanstalt fuer Wiederaufbau 0.750% 07/12/2027	56	0.00
USD	500,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	401	0.02
GBP	50,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024	63	0.00
GBP	390,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/09/2026	455	0.02
USD	500,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026	461	0.02
NOK	4,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 08/08/2025	362	0.02
EUR	100,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	92	0.00
EUR	225,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037	193	0.01
USD	350,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	342	0.01
GBP	220,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/07/2026 [^]	260	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 1.250% 30/06/2027	715	0.03
EUR	800,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	768	0.03
USD	500,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	438	0.02
EUR	1,097,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	1,126	0.05
EUR	350,000	Kreditanstalt fuer Wiederaufbau 2.375% 05/08/2027	369	0.02
USD	425,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	420	0.02
EUR	150,000	Kreditanstalt fuer Wiederaufbau 2.625% 26/04/2029	159	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 2.625% 10/01/2034 [^]	208	0.01
EUR	191,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/03/2028	204	0.01
EUR	1,500,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030	1,599	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033 [^]	1,165	0.05
EUR	100,000	Kreditanstalt fuer Wiederaufbau 2.875% 29/05/2026	107	0.01
USD	75,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	71	0.00
EUR	525,000	Kreditanstalt fuer Wiederaufbau 2.875% 28/12/2029	563	0.02
EUR	100,000	Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032 [^]	107	0.01
USD	200,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027	191	0.01
EUR	175,000	Kreditanstalt fuer Wiederaufbau 3.125% 07/06/2030	190	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031 [^]	219	0.01
GBP	250,000	Kreditanstalt fuer Wiederaufbau 3.750% 30/07/2027	310	0.01
GBP	300,000	Kreditanstalt fuer Wiederaufbau 3.750% 09/01/2029 [^]	371	0.02
GBP	200,000	Kreditanstalt fuer Wiederaufbau 3.875% 02/09/2025	250	0.01
USD	200,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028	195	0.01
USD	300,000	Kreditanstalt fuer Wiederaufbau 4.000% 15/03/2029 [^]	294	0.01
USD	750,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033 [^]	729	0.03
AUD	560,000	Kreditanstalt fuer Wiederaufbau 4.300% 13/07/2027	371	0.02
USD	300,000	Kreditanstalt fuer Wiederaufbau 4.625% 07/08/2026	299	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau 4.875% 03/02/2031	262	0.01
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	50	0.00
EUR	25,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	24	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	47	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.125% 24/07/2029	185	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	94	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	95	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	86	0.00
EUR	25,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025	26	0.00
GBP	100,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025	118	0.01
EUR	75,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	77	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Germany (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Landesbank Baden-Wuerttemberg 2.000% 24/02/2025	49	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027	210	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 2.875% 23/03/2026	213	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 3.125% 13/11/2029	108	0.01
USD	300,000	Landesbank Baden-Wuerttemberg 4.875% 04/02/2028	300	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	100	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	99	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 2.375% 21/09/2026	105	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/08/2027	104	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 3.500% 31/08/2027	108	0.01
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030 [^]	329	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032	103	0.00
GBP	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025	237	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	100	0.00
EUR	250,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027 [^]	244	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	191	0.01
EUR	500,000	Landwirtschaftliche Rentenbank 0.000% 13/12/2028 [^]	471	0.02
EUR	30,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029 [^]	28	0.00
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031 [^]	262	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.050% 18/12/2029	276	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031	355	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	99	0.00
EUR	175,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	181	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	192	0.01
USD	150,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	141	0.01
EUR	149,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032	148	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Landwirtschaftliche Rentenbank 2.125% 15/12/2028	115	0.01
USD	50,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	47	0.00
USD	50,000	Landwirtschaftliche Rentenbank 3.000% 21/05/2029	47	0.00
EUR	200,000	Landwirtschaftliche Rentenbank 3.250% 26/09/2033	220	0.01
USD	100,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	98	0.00
EUR	25,000	LANXESS AG 0.000% 08/09/2027	24	0.00
EUR	100,000	LANXESS AG 1.125% 16/05/2025	105	0.01
EUR	100,000	Mercedes-Benz Group AG 0.750% 08/02/2030	93	0.00
EUR	150,000	Mercedes-Benz Group AG 0.750% 10/09/2030	138	0.01
EUR	205,000	Mercedes-Benz Group AG 0.750% 11/03/2033	175	0.01
EUR	25,000	Mercedes-Benz Group AG 1.375% 11/05/2028	25	0.00
EUR	25,000	Mercedes-Benz Group AG 1.500% 03/07/2029	25	0.00
EUR	25,000	Mercedes-Benz Group AG 2.000% 27/02/2031 [^]	25	0.00
EUR	25,000	Mercedes-Benz Group AG 2.125% 03/07/2037 [^]	23	0.00
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	98	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040	32	0.00
EUR	125,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	96	0.00
CHF	50,000	Muenchener Hypothekenbank eG 0.250% 18/09/2028	53	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029 [^]	90	0.00
GBP	100,000	Muenchener Hypothekenbank eG 0.500% 11/12/2024	124	0.01
EUR	200,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	204	0.01
EUR	25,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	25	0.00
EUR	25,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039 [^]	20	0.00
EUR	300,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	292	0.01
EUR	200,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	196	0.01
EUR	50,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	52	0.00
EUR	200,000	Muenchener Hypothekenbank eG 3.000% 14/08/2030	214	0.01
EUR	50,000	Muenchener Hypothekenbank eG 3.125% 14/08/2029	54	0.00
EUR	100,000	Muenchener Hypothekenbank eG 3.250% 23/11/2028	108	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	170	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Germany (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	200	0.01
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	51	0.00
EUR	250,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	246	0.01
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	48	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 1.375% 03/11/2025	104	0.00
EUR	300,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	312	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 2.875% 13/01/2031	210	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028 [*]	226	0.01
EUR	100,000	NRW Bank 0.000% 22/09/2028	95	0.00
EUR	200,000	NRW Bank 0.000% 14/05/2029	186	0.01
EUR	50,000	NRW Bank 0.000% 03/02/2031	44	0.00
EUR	200,000	NRW Bank 0.000% 28/07/2031	174	0.01
EUR	280,000	NRW Bank 0.100% 09/07/2035	216	0.01
EUR	100,000	NRW Bank 0.125% 04/02/2030	92	0.00
EUR	125,000	NRW Bank 0.250% 16/03/2027	124	0.01
EUR	200,000	NRW Bank 0.250% 26/01/2032	175	0.01
USD	200,000	NRW Bank 0.375% 10/02/2025	194	0.01
EUR	50,000	NRW Bank 0.500% 17/06/2041	34	0.00
EUR	454,000	NRW Bank 1.625% 03/08/2032	440	0.02
USD	350,000	NRW Bank 1.875% 31/07/2024	349	0.01
EUR	200,000	NRW Bank 3.000% 31/05/2030	215	0.01
EUR	300,000	RWE AG 0.500% 26/11/2028 [*]	285	0.01
EUR	100,000	RWE AG 0.625% 11/06/2031	88	0.00
EUR	100,000	RWE AG 1.000% 26/11/2033	83	0.00
EUR	200,000	RWE AG 2.125% 24/05/2026	209	0.01
EUR	200,000	RWE AG 2.750% 24/05/2030	204	0.01
EUR	150,000	RWE AG 3.625% 13/02/2029 [*]	163	0.01
EUR	100,000	RWE AG 4.125% 13/02/2035	109	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	100	0.00
EUR	100,000	Talanx AG 1.750% 01/12/2042 [*]	89	0.00
EUR	100,000	Talanx AG 2.250% 05/12/2047	100	0.00
EUR	200,000	UniCredit Bank GmbH 0.010% 28/09/2026	199	0.01
EUR	50,000	UniCredit Bank GmbH 0.010% 19/11/2027	48	0.00
EUR	100,000	UniCredit Bank GmbH 0.010% 10/03/2031	87	0.00
EUR	25,000	UniCredit Bank GmbH 0.010% 21/01/2036	19	0.00
EUR	50,000	UniCredit Bank GmbH 0.250% 15/01/2032	43	0.00
EUR	100,000	UniCredit Bank GmbH 0.375% 17/01/2033	85	0.00
EUR	100,000	UniCredit Bank GmbH 0.500% 23/02/2027	100	0.00
EUR	25,000	UniCredit Bank GmbH 0.850% 22/05/2034	22	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.76%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	UniCredit Bank GmbH 0.875% 11/01/2029	48	0.00
EUR	200,000	UniCredit Bank GmbH 2.625% 27/04/2028	210	0.01
EUR	200,000	UniCredit Bank GmbH 3.000% 17/05/2027	213	0.01
EUR	50,000	UniCredit Bank GmbH 3.125% 20/08/2025	53	0.00
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	113	0.01
EUR	125,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	134	0.01
EUR	75,000	Volkswagen Leasing GmbH 4.000% 11/04/2031	81	0.00
EUR	300,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	337	0.01
EUR	100,000	Vonovia SE 0.000% 01/12/2025	101	0.00
EUR	100,000	Vonovia SE 0.625% 24/03/2031	86	0.00
EUR	100,000	Vonovia SE 1.000% 09/07/2030 [*]	90	0.00
EUR	100,000	Vonovia SE 1.125% 14/09/2034 [*]	79	0.00
EUR	100,000	Vonovia SE 1.625% 01/09/2051 [*]	60	0.00
EUR	100,000	Vonovia SE 1.875% 28/06/2028	99	0.00
EUR	100,000	Vonovia SE 2.375% 25/03/2032	95	0.00
EUR	100,000	Vonovia SE 5.000% 23/11/2030 [*]	112	0.01
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 2.875% 22/02/2034	106	0.01
Government Bonds				
EUR	1,680,000	Bundesobligation 0.000% 10/10/2025	1,737	0.07
EUR	2,030,000	Bundesobligation 0.000% 10/04/2026 [*]	2,071	0.08
EUR	1,510,000	Bundesobligation 0.000% 09/10/2026 [*]	1,523	0.06
EUR	2,700,000	Bundesobligation 0.000% 16/04/2027	2,694	0.11
EUR	890,000	Bundesobligation 1.300% 15/10/2027 [*]	917	0.04
EUR	1,120,000	Bundesobligation 1.300% 15/10/2027	1,155	0.05
EUR	1,600,000	Bundesobligation 2.100% 12/04/2029	1,686	0.07
EUR	740,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [*]	749	0.03
EUR	760,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [*]	749	0.03
EUR	880,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 [*]	849	0.03
EUR	1,520,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [*]	1,442	0.06
EUR	730,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [*]	677	0.03
EUR	2,460,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	2,285	0.09
EUR	1,250,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031	1,146	0.05
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [*]	453	0.02
EUR	2,370,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	2,150	0.09
EUR	550,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 [*]	492	0.02
EUR	1,950,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	1,592	0.06
EUR	310,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	246	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Germany (30 June 2023: 4.76%) (cont)				
Government Bonds (cont)				
EUR	1,139,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	618	0.03
EUR	2,180,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,185	0.05
EUR	399,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	206	0.01
EUR	1,500,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 ^a	1,513	0.06
EUR	1,130,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 ^a	1,108	0.04
EUR	610,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 ^a	593	0.02
EUR	710,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 ^a	733	0.03
EUR	1,030,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 ^a	1,029	0.04
EUR	1,190,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	1,033	0.04
EUR	1,830,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	1,468	0.06
EUR	930,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 ^a	945	0.04
EUR	350,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	309	0.01
EUR	2,830,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,504	0.10
EUR	1,560,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	1,642	0.07
EUR	790,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034	826	0.03
EUR	1,100,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	1,166	0.05
EUR	1,310,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	1,389	0.06
EUR	1,360,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030	1,453	0.06
EUR	610,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	633	0.03
EUR	470,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	487	0.02
EUR	560,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054	578	0.02
EUR	710,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	769	0.03
EUR	750,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	865	0.03
EUR	60,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	74	0.00
EUR	1,110,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	1,419	0.06
EUR	490,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	629	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.76%) (cont)				
Government Bonds (cont)				
EUR	175,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	133	0.01
EUR	100,000	Free State of Bavaria 0.010% 07/05/2027	99	0.00
EUR	200,000	Free State of Saxony 2.875% 29/03/2028	214	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	90	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	105	0.00
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	196	0.01
EUR	200,000	Investitionsbank Schleswig-Holstein 2.875% 21/02/2034	211	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	208	0.01
EUR	50,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	49	0.00
EUR	50,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	53	0.00
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	99	0.00
EUR	200,000	Land Baden-Wuerttemberg 3.000% 27/06/2033	216	0.01
EUR	100,000	Land Berlin 0.010% 18/05/2027	98	0.00
EUR	100,000	Land Berlin 0.100% 18/01/2030	92	0.00
EUR	30,000	Land Berlin 0.100% 18/01/2041	19	0.00
EUR	10,000	Land Berlin 0.125% 24/11/2045	6	0.00
EUR	50,000	Land Berlin 0.500% 10/02/2025	53	0.00
EUR	50,000	Land Berlin 0.625% 20/03/2026	51	0.00
EUR	100,000	Land Berlin 0.625% 08/02/2027	101	0.00
EUR	100,000	Land Berlin 0.625% 05/02/2029	97	0.00
EUR	50,000	Land Berlin 0.625% 26/01/2052	28	0.00
EUR	25,000	Land Berlin 0.750% 03/04/2034	22	0.00
EUR	50,000	Land Berlin 1.300% 13/06/2033	47	0.00
EUR	200,000	Land Berlin 1.375% 27/08/2038	171	0.01
EUR	350,000	Land Berlin 2.625% 24/01/2031	368	0.02
EUR	100,000	Land Berlin 3.000% 04/05/2028	107	0.01
EUR	400,000	Land Berlin 3.000% 15/05/2029	430	0.02
EUR	100,000	Land Thuringen 0.050% 06/05/2030	91	0.00
EUR	50,000	Land Thuringen 0.375% 01/12/2051	26	0.00
EUR	220,000	Land Thuringen 3.000% 15/11/2028	236	0.01
EUR	100,000	State of Brandenburg 0.125% 26/01/2046 ^a	55	0.00
EUR	100,000	State of Brandenburg 0.625% 27/01/2025	105	0.00
EUR	100,000	State of Bremen 0.150% 14/09/2040	66	0.00
EUR	100,000	State of Bremen 0.500% 03/03/2025	105	0.00
EUR	100,000	State of Hesse 0.000% 10/06/2026	101	0.00
EUR	200,000	State of Hesse 0.000% 22/09/2027	195	0.01
EUR	100,000	State of Hesse 0.010% 11/03/2030	91	0.00
EUR	75,000	State of Hesse 0.375% 06/07/2026	76	0.00
EUR	100,000	State of Hesse 0.500% 17/02/2025	105	0.00
EUR	240,000	State of Hesse 2.625% 10/09/2027	254	0.01
EUR	100,000	State of Hesse 2.875% 10/01/2033	107	0.01
EUR	300,000	State of Hesse 2.875% 04/07/2033	319	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Germany (30 June 2023: 4.76%) (cont)				
Government Bonds (cont)				
EUR	100,000	State of Lower Saxony 0.000% 11/02/2027	99	0.00
EUR	25,000	State of Lower Saxony 0.010% 25/11/2027	24	0.00
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	180	0.01
EUR	75,000	State of Lower Saxony 0.125% 07/03/2025	79	0.00
EUR	100,000	State of Lower Saxony 0.125% 08/04/2027	99	0.00
EUR	199,000	State of Lower Saxony 0.250% 09/04/2029	188	0.01
EUR	50,000	State of Lower Saxony 0.500% 13/06/2025	52	0.00
EUR	225,000	State of Lower Saxony 0.750% 15/02/2028	223	0.01
EUR	250,000	State of Lower Saxony 2.625% 09/01/2034	260	0.01
EUR	100,000	State of Mecklenburg-Western Pomerania 2.550% 12/01/2032	104	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	52	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	94	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 26/11/2029	92	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	76	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 0.125% 04/06/2031	66	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.200% 31/03/2027	298	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	184	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	24	0.00
EUR	150,000	State of North Rhine-Westphalia Germany 0.250% 13/03/2026	153	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	53	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	70	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	54	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	50	0.00
EUR	30,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	14	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 1.000% 16/10/2046	34	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	88	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	41	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	153	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	74	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	37	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 4.76%) (cont)				
Government Bonds (cont)				
EUR	50,000	State of North Rhine-Westphalia Germany 2.000% 15/10/2025	53	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	57	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	77	0.00
EUR	375,000	State of North Rhine-Westphalia Germany 2.900% 07/06/2033	400	0.02
EUR	200,000	State of North Rhine-Westphalia Germany 2.900% 15/01/2053	199	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 3.000% 27/01/2028	107	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 3.150% 20/11/2026	429	0.02
EUR	200,000	State of North Rhine-Westphalia Germany 3.375% 31/10/2028	218	0.01
EUR	200,000	State of Rhineland-Palatinate 0.010% 21/01/2031	177	0.01
EUR	75,000	State of Rhineland-Palatinate 0.050% 23/01/2030	69	0.00
EUR	50,000	State of Rhineland-Palatinate 1.500% 25/04/2052	36	0.00
EUR	200,000	State of Rhineland-Palatinate 2.750% 23/02/2028	213	0.01
EUR	100,000	State of Saxony-Anhalt 0.350% 09/02/2032	88	0.00
EUR	150,000	State of Saxony-Anhalt 0.500% 25/06/2027	149	0.01
EUR	50,000	State of Saxony-Anhalt 0.500% 24/03/2051	27	0.00
EUR	100,000	State of Saxony-Anhalt 3.150% 06/02/2054	106	0.01
EUR	100,000	State of Schleswig-Holstein Germany 0.010% 26/11/2029	92	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.050% 08/07/2031	88	0.00
EUR	150,000	State of Schleswig-Holstein Germany 0.125% 12/06/2029	140	0.01
EUR	100,000	State of Schleswig-Holstein Germany 1.375% 14/07/2027	102	0.00
EUR	200,000	State of Schleswig-Holstein Germany 3.000% 16/08/2033	215	0.01
Total Germany			119,651	4.69
Greece (30 June 2023: 0.00%)				
Government Bonds				
EUR	730,000	Hellenic Republic Government Bond 0.750% 18/06/2031	654	0.03
EUR	540,000	Hellenic Republic Government Bond 3.375% 15/06/2034	562	0.02
EUR	570,000	Hellenic Republic Government Bond 3.750% 30/01/2028	627	0.02
EUR	520,000	Hellenic Republic Government Bond 4.250% 15/06/2033	584	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Greece (30 June 2023: 0.00%) (cont)				
Government Bonds (cont)				
EUR	370,000	Hellenic Republic Government Bond 4.375% 18/07/2038	413	0.02
Total Greece			2,840	0.11
Guernsey (30 June 2023: 0.00%)				
Government Bonds				
GBP	100,000	States of Guernsey Bond 3.375% 12/12/2046	97	0.00
Total Guernsey			97	0.00
Hong Kong (30 June 2023: 0.23%)				
Corporate Bonds				
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	93	0.00
USD	200,000	AIA Group Ltd 3.375% 07/04/2030 [^]	182	0.01
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	196	0.01
USD	200,000	AIA Group Ltd 5.625% 25/10/2027	203	0.01
USD	250,000	Bank of East Asia Ltd 6.750% 27/06/2034	249	0.01
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025 [^]	104	0.00
USD	200,000	CMB International Leasing Management Ltd 1.750% 16/09/2026 [^]	184	0.01
USD	200,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	187	0.01
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032	209	0.01
USD	200,000	MTR Corp Ltd 1.625% 19/08/2030	167	0.00
USD	200,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028	189	0.01
USD	200,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	143	0.00
Government Bonds				
USD	200,000	Airport Authority 1.750% 12/01/2027 [^]	185	0.01
USD	200,000	Airport Authority 2.500% 12/01/2032	172	0.01
USD	200,000	Airport Authority 3.500% 12/01/2062	145	0.00
USD	200,000	Hong Kong Government International Bond 0.625% 02/02/2026	187	0.01
EUR	100,000	Hong Kong Government International Bond 1.000% 24/11/2041	70	0.00
USD	200,000	Hong Kong Government International Bond 1.375% 02/02/2031	165	0.01
USD	200,000	Hong Kong Government International Bond 1.750% 24/11/2031	166	0.01
EUR	200,000	Hong Kong Government International Bond 3.375% 07/06/2027	214	0.01
EUR	200,000	Hong Kong Government International Bond 3.750% 07/06/2032	219	0.01
EUR	175,000	Hong Kong Government International Bond 3.875% 11/01/2025	188	0.01
EUR	100,000	Hong Kong Government International Bond 3.875% 11/01/2030	110	0.00
USD	200,000	Hong Kong Government International Bond 4.500% 11/01/2028	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (30 June 2023: 0.23%) (cont)				
Government Bonds (cont)				
USD	400,000	Hong Kong Government International Bond 4.625% 11/01/2033	404	0.01
USD	200,000	Hong Kong Government International Bond 5.250% 11/01/2053	207	0.01
Total Hong Kong			4,738	0.19
Hungary (30 June 2023: 0.12%)				
Corporate Bonds				
EUR	100,000	OTP Bank Nyrt 4.750% 12/06/2028	107	0.00
Government Bonds				
HUF	40,000,000	Hungary Government Bond 1.000% 26/11/2025	101	0.01
HUF	15,000,000	Hungary Government Bond 1.500% 26/08/2026	37	0.00
HUF	271,380,000	Hungary Government Bond 2.000% 23/05/2029 [^]	596	0.02
HUF	15,000,000	Hungary Government Bond 2.250% 20/04/2033 [^]	29	0.00
HUF	10,000,000	Hungary Government Bond 2.250% 22/06/2034	18	0.00
HUF	12,000,000	Hungary Government Bond 2.750% 22/12/2026	30	0.00
HUF	130,000,000	Hungary Government Bond 3.000% 21/08/2030	288	0.01
HUF	15,000,000	Hungary Government Bond 3.000% 25/04/2041	25	0.00
HUF	100,000,000	Hungary Government Bond 4.750% 24/11/2032	236	0.01
EUR	100,000	Hungary Government International Bond 0.125% 21/09/2028	91	0.00
EUR	100,000	Hungary Government International Bond 1.625% 28/04/2032	88	0.00
EUR	250,000	Hungary Government International Bond 1.750% 05/06/2035	202	0.01
USD	200,000	Hungary Government International Bond 3.125% 21/09/2051	126	0.01
EUR	300,000	Hungary Government International Bond 4.000% 25/07/2029	318	0.01
EUR	200,000	Hungary Government International Bond 4.250% 16/06/2031	213	0.01
EUR	200,000	Hungary Government International Bond 5.000% 22/02/2027	221	0.01
USD	200,000	Hungary Government International Bond 6.750% 25/09/2052	213	0.01
USD	70,000	Hungary Government International Bond 7.625% 29/03/2041	80	0.00
EUR	100,000	Magyar Export-Import Bank Zrt 6.000% 16/05/2029	113	0.01
Total Hungary			3,132	0.12
Iceland (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	100,000	Islandsbanki HF 4.625% 27/03/2028	108	0.00
Total Iceland			108	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
India (30 June 2023: 0.01%)				
Corporate Bonds				
EUR	100,000	Power Finance Corp Ltd 1.841% 21/09/2028	96	0.00
Total India			96	0.00
Indonesia (30 June 2023: 0.57%)				
Corporate Bonds				
USD	200,000	Pertamina Geothermal Energy PT 5.150% 27/04/2028	198	0.01
Government Bonds				
EUR	100,000	Indonesia Government International Bond 0.900% 14/02/2027	99	0.00
EUR	100,000	Indonesia Government International Bond 1.000% 28/07/2029	93	0.00
USD	200,000	Indonesia Government International Bond 1.850% 12/03/2031	163	0.01
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031	164	0.01
USD	200,000	Indonesia Government International Bond 3.200% 23/09/2061	128	0.00
USD	200,000	Indonesia Government International Bond 4.150% 20/09/2027*	194	0.01
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050	165	0.01
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048	170	0.01
USD	200,000	Indonesia Government International Bond 4.400% 10/03/2029	194	0.01
USD	200,000	Indonesia Government International Bond 4.450% 15/04/2070	164	0.01
USD	400,000	Indonesia Government International Bond 4.550% 11/01/2028	392	0.01
USD	200,000	Indonesia Government International Bond 4.700% 10/02/2034	193	0.01
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	197	0.01
USD	200,000	Indonesia Government International Bond 4.850% 11/01/2033	195	0.01
USD	100,000	Indonesia Government International Bond 7.750% 17/01/2038	123	0.00
IDR	7,000,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	409	0.02
IDR	16,000,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	957	0.04
IDR	1,200,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	72	0.00
IDR	3,800,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	218	0.01
IDR	7,262,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	437	0.02
IDR	11,700,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	687	0.03
IDR	11,000,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	653	0.02
IDR	9,000,000,000	Indonesia Treasury Bond 6.625% 15/02/2034	533	0.02
IDR	7,223,000,000	Indonesia Treasury Bond 6.875% 15/08/2051	429	0.02
IDR	3,000,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	183	0.01
IDR	17,582,000,000	Indonesia Treasury Bond 7.000% 15/02/2033	1,073	0.04
IDR	13,828,000,000	Indonesia Treasury Bond 7.125% 15/06/2038	849	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 June 2023: 0.57%) (cont)				
Government Bonds (cont)				
IDR	8,975,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	547	0.02
IDR	8,068,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	495	0.02
IDR	2,000,000,000	Indonesia Treasury Bond 7.250% 15/02/2026	123	0.00
IDR	3,898,000,000	Indonesia Treasury Bond 7.375% 15/05/2048	245	0.01
IDR	2,000,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	126	0.00
IDR	2,200,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	139	0.00
IDR	2,500,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	158	0.01
IDR	1,300,000,000	Indonesia Treasury Bond 7.750% 15/04/2031	82	0.00
IDR	14,000,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	898	0.03
IDR	3,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	189	0.01
IDR	1,500,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	100	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	186	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050^	151	0.01
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	390	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026^	198	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	193	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033	205	0.01
Total Indonesia			13,757	0.54
Ireland (30 June 2023: 0.43%)				
Corporate Bonds				
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027^	196	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	148	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	140	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	129	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	126	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	142	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	142	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	148	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	149	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	151	0.01
EUR	200,000	AIB Group Plc 0.500% 17/11/2027^	198	0.01
EUR	200,000	AIB Group Plc 2.250% 04/04/2028^	205	0.01
EUR	100,000	AIB Group Plc 4.625% 23/07/2029	110	0.00
EUR	150,000	AIB Group Plc 5.250% 23/10/2031	172	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Ireland (30 June 2023: 0.43%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	AIB Group Plc 5.750% 16/02/2029	171	0.01
USD	200,000	AIB Group Plc 5.871% 28/03/2035	199	0.01
USD	50,000	Allegion Plc 3.500% 01/10/2029	46	0.00
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	101	0.00
EUR	150,000	Bank of Ireland Group Plc 4.625% 13/11/2029 [^]	166	0.01
EUR	300,000	Bank of Ireland Group Plc 4.875% 16/07/2028 [^]	332	0.01
EUR	125,000	Bank of Ireland Group Plc 5.000% 04/07/2031	142	0.01
USD	200,000	Bank of Ireland Group Plc 6.253% 16/09/2026	201	0.01
EUR	100,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	103	0.00
EUR	100,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	92	0.00
EUR	250,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	213	0.01
EUR	150,000	CRH Finance DAC 1.375% 18/10/2028	147	0.01
EUR	100,000	Eaton Capital Unlimited Co 0.128% 08/03/2026 [^]	101	0.00
EUR	125,000	ESB Finance DAC 1.000% 19/07/2034	105	0.00
EUR	150,000	ESB Finance DAC 1.125% 11/06/2030	140	0.01
EUR	200,000	ESB Finance DAC 4.250% 03/03/2036	221	0.01
EUR	50,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	47	0.00
EUR	25,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	22	0.00
EUR	50,000	Grenke Finance Plc 7.875% 06/04/2027	58	0.00
EUR	100,000	Johnson Controls International Plc 4.250% 23/05/2035 [^]	109	0.00
USD	7,000	Johnson Controls International Plc 5.125% 14/09/2045	6	0.00
USD	30,000	Johnson Controls International Plc 6.000% 15/01/2036	31	0.00
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	87	0.00
USD	150,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	124	0.00
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	49	0.00
EUR	150,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	158	0.01
EUR	100,000	Linde Plc 1.000% 31/03/2027	101	0.00
EUR	200,000	Linde Plc 3.375% 04/06/2030	215	0.01
EUR	200,000	Permanent TSB Group Holdings Plc 4.250% 10/07/2030	212	0.01
EUR	150,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	163	0.01
USD	100,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	96	0.00
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	106	0.00
USD	200,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	198	0.01
USD	30,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	28	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (30 June 2023: 0.43%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	45	0.00
USD	300,000	Trane Technologies Financing Ltd 5.100% 13/06/2034	299	0.01
EUR	100,000	Vodafone International Financing DAC 3.250% 02/03/2029	106	0.00
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034	107	0.00
EUR	100,000	Vodafone International Financing DAC 4.000% 10/02/2043 [^]	105	0.00
GBP	100,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	120	0.00
Government Bonds				
EUR	100,000	Ireland Government Bond 0.200% 15/05/2027	99	0.01
EUR	120,000	Ireland Government Bond 0.200% 18/10/2030	109	0.01
EUR	70,000	Ireland Government Bond 0.400% 15/05/2035	57	0.00
EUR	20,000	Ireland Government Bond 0.550% 22/04/2041	14	0.00
EUR	760,000	Ireland Government Bond 0.900% 15/05/2028	760	0.03
EUR	1,320,000	Ireland Government Bond 1.350% 18/03/2031 [^]	1,292	0.05
EUR	300,000	Ireland Government Bond 1.500% 15/05/2050	225	0.01
EUR	360,000	Ireland Government Bond 1.700% 15/05/2037	330	0.01
EUR	300,000	Ireland Government Bond 2.000% 18/02/2045	264	0.01
EUR	577,000	Ireland Government Bond 2.400% 15/05/2030	606	0.02
EUR	520,000	Ireland Government Bond 2.600% 18/10/2034	541	0.02
EUR	765,000	Ireland Government Bond 3.000% 18/10/2043	797	0.03
Total Ireland			12,322	0.48
Israel (30 June 2023: 0.15%)				
Government Bonds				
ILS	500,000	Israel Government Bond - Fixed 0.400% 31/10/2024	131	0.01
ILS	130,000	Israel Government Bond - Fixed 0.500% 30/04/2025	34	0.00
ILS	380,000	Israel Government Bond - Fixed 0.500% 27/02/2026	95	0.00
ILS	1,030,000	Israel Government Bond - Fixed 1.000% 31/03/2030	223	0.01
ILS	3,190,000	Israel Government Bond - Fixed 1.300% 30/04/2032	655	0.03
ILS	920,000	Israel Government Bond - Fixed 1.500% 31/05/2037	161	0.01
ILS	1,960,000	Israel Government Bond - Fixed 2.000% 31/03/2027	488	0.02
ILS	440,000	Israel Government Bond - Fixed 2.250% 28/09/2028	107	0.00
ILS	240,000	Israel Government Bond - Fixed 2.800% 29/11/2052	39	0.00
ILS	3,120,000	Israel Government Bond - Fixed 3.750% 28/02/2029	799	0.03
ILS	420,000	Israel Government Bond - Fixed 3.750% 31/03/2047	87	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Israel (30 June 2023: 0.15%) (cont)				
Government Bonds (cont)				
ILS	360,000	Israel Government Bond - Fixed 5.500% 31/01/2042	98	0.00
EUR	100,000	Israel Government International Bond 0.625% 18/01/2032 [^]	83	0.00
EUR	100,000	Israel Government International Bond 1.500% 16/01/2029	95	0.00
USD	200,000	Israel Government International Bond 3.875% 03/07/2050	139	0.01
USD	300,000	Israel Government International Bond 4.500% 17/01/2033	269	0.01
USD	200,000	Israel Government International Bond 5.750% 12/03/2054 [^]	179	0.01
USD	400,000	Israel Government International Bond 6.500% 06/11/2031	408	0.02
USD	200,000	State of Israel 2.500% 15/01/2030	168	0.01
USD	200,000	State of Israel 3.800% 13/05/2060	128	0.00
Total Israel			4,386	0.17
Italy (30 June 2023: 2.69%)				
Corporate Bonds				
EUR	100,000	A2A SpA 0.625% 28/10/2032	82	0.00
EUR	200,000	A2A SpA 1.000% 16/07/2029	188	0.01
EUR	100,000	A2A SpA 1.000% 02/11/2033	82	0.00
EUR	150,000	A2A SpA 2.500% 15/06/2026 [^]	157	0.01
EUR	100,000	A2A SpA 4.375% 03/02/2034	109	0.01
EUR	100,000	A2A SpA 4.500% 19/09/2030	111	0.01
EUR	100,000	ACEA SpA 0.000% 28/09/2025	102	0.00
EUR	450,000	ACEA SpA 1.000% 24/10/2026	455	0.02
EUR	100,000	ACEA SpA 1.500% 08/06/2027	101	0.00
EUR	100,000	ACEA SpA 2.625% 15/07/2024	107	0.01
EUR	100,000	ACEA SpA 3.875% 24/01/2031	107	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029 [^]	98	0.00
EUR	100,000	ASTM SpA 1.000% 25/11/2026	100	0.00
EUR	100,000	ASTM SpA 1.500% 25/01/2030	94	0.00
EUR	200,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	203	0.01
EUR	200,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030	214	0.01
EUR	200,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028 [^]	224	0.01
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	99	0.00
EUR	100,000	Banco BPM SpA 0.875% 15/07/2026 [^]	101	0.00
EUR	200,000	Banco BPM SpA 1.500% 02/12/2025	208	0.01
EUR	275,000	Banco BPM SpA 3.250% 28/05/2031	292	0.01
EUR	200,000	Banco BPM SpA 4.625% 29/11/2027	219	0.01
EUR	150,000	Banco BPM SpA 6.000% 13/09/2026 [^]	168	0.01
EUR	100,000	BPER Banca SpA 4.250% 20/02/2030 [^]	108	0.01
EUR	200,000	Credit Agricole Italia SpA 0.125% 15/03/2033 [^]	163	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2023: 2.69%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Credit Agricole Italia SpA 1.000% 25/03/2027	201	0.01
EUR	200,000	Credit Agricole Italia SpA 3.500% 11/03/2036	216	0.01
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028 [^]	100	0.00
EUR	100,000	Credito Emiliano SpA 3.250% 18/04/2029	107	0.00
EUR	150,000	ERG SpA 0.500% 11/09/2027 [^]	145	0.01
EUR	100,000	ERG SpA 0.875% 15/09/2031	85	0.00
EUR	100,000	ERG SpA 1.875% 11/04/2025	105	0.00
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028 [^]	96	0.00
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.500% 27/06/2025	105	0.00
EUR	300,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	323	0.01
EUR	475,000	Ferrovie dello Stato Italiane SpA 4.125% 23/05/2029 [^]	520	0.02
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	99	0.00
EUR	100,000	Generali 2.124% 01/10/2030 [^]	95	0.00
EUR	300,000	Generali 2.429% 14/07/2031	282	0.01
EUR	200,000	Generali 3.212% 15/01/2029	211	0.01
EUR	200,000	Generali 3.547% 15/01/2034	208	0.01
EUR	100,000	Generali 3.875% 29/01/2029 [^]	107	0.01
EUR	200,000	Generali 5.800% 06/07/2032	231	0.01
EUR	250,000	Hera SpA 0.250% 03/12/2030	214	0.01
EUR	300,000	Hera SpA 0.875% 14/10/2026 [^]	301	0.01
EUR	100,000	Iccrea Banca SpA 3.500% 05/06/2034	107	0.00
EUR	500,000	Intesa Sanpaolo SpA 0.750% 16/03/2028 [^]	482	0.02
EUR	200,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	208	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	100	0.00
EUR	100,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 [^]	100	0.00
GBP	200,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	215	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	165	0.01
EUR	200,000	Intesa Sanpaolo SpA 5.250% 13/01/2030 [^]	230	0.01
USD	200,000	Intesa Sanpaolo SpA 7.800% 28/11/2053	221	0.01
USD	200,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	221	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	93	0.00
EUR	100,000	Iren SpA 1.950% 19/09/2025	105	0.00
EUR	100,000	Italgas SpA 0.875% 24/04/2030	91	0.00
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	296	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	96	0.00
EUR	100,000	Snam SpA 0.625% 30/06/2031	87	0.00
EUR	100,000	Snam SpA 0.750% 17/06/2030	90	0.00
EUR	200,000	Snam SpA 0.875% 25/10/2026	201	0.01
EUR	400,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	411	0.02
EUR	100,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	101	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Italy (30 June 2023: 2.69%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	214	0.01
EUR	100,000	UniCredit SpA 0.500% 09/04/2025	105	0.00
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	191	0.01
EUR	100,000	UniCredit SpA 0.850% 19/01/2031	89	0.00
USD	200,000	UniCredit SpA 1.982% 03/06/2027	186	0.01
EUR	150,000	UniCredit SpA 3.375% 31/01/2027	161	0.01
EUR	100,000	UniCredit SpA 3.500% 31/07/2030	108	0.01
EUR	375,000	UniCredit SpA 4.600% 14/02/2030 [^]	416	0.02
EUR	100,000	UniCredit SpA 4.800% 17/01/2029	111	0.01
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	168	0.01
Government Bonds				
EUR	100,000	Cassa Depositi e Prestiti SpA 3.875% 13/02/2029	107	0.00
EUR	2,490,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	2,489	0.10
EUR	230,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	220	0.01
EUR	230,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	220	0.01
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	173	0.01
EUR	610,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	614	0.02
EUR	2,732,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	2,443	0.10
EUR	1,110,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	1,103	0.04
EUR	1,015,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	929	0.04
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	176	0.01
EUR	350,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037 [^]	257	0.01
EUR	850,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	857	0.03
EUR	680,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	710	0.03
EUR	460,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	436	0.02
EUR	150,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 [^]	121	0.00
EUR	3,375,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	2,213	0.09
EUR	500,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	474	0.02
EUR	587,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	367	0.01
EUR	250,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	188	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2023: 2.69%) (cont)				
Government Bonds (cont)				
EUR	490,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	515	0.02
EUR	600,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	613	0.02
EUR	190,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	196	0.01
EUR	270,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	282	0.01
EUR	90,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	61	0.00
EUR	30,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	19	0.00
EUR	1,400,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	1,453	0.06
EUR	200,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	176	0.01
EUR	670,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 [^]	638	0.02
EUR	60,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	45	0.00
EUR	770,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 [^]	815	0.03
EUR	520,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 [^]	504	0.02
EUR	2,220,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	2,323	0.09
EUR	100,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	81	0.00
EUR	610,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 [^]	637	0.02
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	1,109	0.04
EUR	555,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	418	0.02
EUR	1,790,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	1,897	0.07
EUR	1,440,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038 [^]	1,328	0.05
EUR	380,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	397	0.02
EUR	270,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	249	0.01
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,103	0.04
EUR	466,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 [^]	418	0.02
EUR	540,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	543	0.02
EUR	660,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	707	0.03
EUR	700,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	642	0.03
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	1,143	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Italy (30 June 2023: 2.69%) (cont)				
Government Bonds (cont)				
EUR	990,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	1,063	0.04
EUR	1,620,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	1,747	0.07
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	2,704	0.11
EUR	950,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	1,031	0.04
EUR	950,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	1,035	0.04
EUR	1,940,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	2,115	0.08
EUR	2,726,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 ^A	2,909	0.11
EUR	314,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 ^A	332	0.01
EUR	1,300,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	1,428	0.06
EUR	410,000	Italy Buoni Poliennali Del Tesoro 4.150% 01/10/2039	429	0.02
EUR	1,270,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	1,383	0.05
EUR	2,060,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	2,274	0.09
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	2,000	0.08
EUR	350,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	374	0.01
EUR	190,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	202	0.01
EUR	260,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	276	0.01
EUR	330,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	371	0.01
EUR	460,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	513	0.02
EUR	790,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	915	0.04
EUR	460,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	528	0.02
EUR	350,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	425	0.02
USD	200,000	Republic of Italy Government International Bond 1.250% 17/02/2026	187	0.01
USD	200,000	Republic of Italy Government International Bond 2.375% 17/10/2024	198	0.01
USD	200,000	Republic of Italy Government International Bond 2.875% 17/10/2029	178	0.01
USD	200,000	Republic of Italy Government International Bond 3.875% 06/05/2051	140	0.01
		Total Italy	70,178	2.75

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 12.19%)				
Corporate Bonds				
EUR	100,000	East Japan Railway Co 1.104% 15/09/2039	75	0.00
EUR	300,000	East Japan Railway Co 1.850% 13/04/2033 ^A	282	0.01
EUR	200,000	East Japan Railway Co 4.110% 22/02/2043	214	0.01
EUR	100,000	East Japan Railway Co 4.389% 05/09/2043 ^A	111	0.00
USD	200,000	Honda Motor Co Ltd 2.534% 10/03/2027	187	0.01
USD	50,000	Honda Motor Co Ltd 2.967% 10/03/2032	44	0.00
USD	200,000	Marubeni Corp 1.577% 17/09/2026	184	0.01
USD	200,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	198	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	192	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	166	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	174	0.01
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	47	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	167	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	195	0.01
USD	75,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	72	0.00
USD	20,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	18	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	187	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	200	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	501	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	201	0.01
JPY	100,000,000	Mitsui Fudosan Co Ltd 0.810% 06/06/2033	594	0.02
USD	200,000	Mitsui Fudosan Co Ltd 2.572% 21/01/2032	167	0.01
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	101	0.00
EUR	100,000	Mizuho Financial Group Inc 0.693% 07/10/2030	89	0.00
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	91	0.00
USD	200,000	Mizuho Financial Group Inc 1.234% 22/05/2027	185	0.01
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	188	0.01
USD	400,000	Mizuho Financial Group Inc 3.261% 22/05/2030	364	0.01
EUR	100,000	Mizuho Financial Group Inc 4.029% 05/09/2032	110	0.00
EUR	200,000	Mizuho Financial Group Inc 4.608% 28/08/2030	225	0.01
USD	200,000	Mizuho Financial Group Inc 5.669% 13/09/2033 ^A	201	0.01
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	203	0.01
USD	200,000	Mizuho Financial Group Inc 5.778% 06/07/2029	203	0.01
EUR	200,000	NIDEC CORP 0.046% 30/03/2026	202	0.01
USD	200,000	Nissan Motor Co Ltd 4.345% 17/09/2027	191	0.01
USD	200,000	Nissan Motor Co Ltd 4.810% 17/09/2030	186	0.01
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026	185	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Japan (30 June 2023: 12.19%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	177	0.01
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030	170	0.01
USD	200,000	Nomura Holdings Inc 5.386% 06/07/2027	199	0.01
USD	250,000	Norinchukin Bank 1.284% 22/09/2026	227	0.01
USD	200,000	Norinchukin Bank 2.080% 22/09/2031	158	0.00
USD	300,000	Norinchukin Bank 4.867% 14/09/2027	292	0.01
EUR	100,000	NTT Finance Corp 0.010% 03/03/2025	105	0.00
EUR	150,000	NTT Finance Corp 0.399% 13/12/2028	141	0.00
USD	200,000	NTT Finance Corp 1.162% 03/04/2026	186	0.01
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	165	0.01
USD	200,000	NTT Finance Corp 4.239% 25/07/2025	197	0.01
EUR	100,000	ORIX Corp 1.919% 20/04/2026 ⁶	104	0.00
USD	75,000	ORIX Corp 3.700% 18/07/2027	72	0.00
EUR	100,000	ORIX Corp 3.780% 29/05/2029	108	0.00
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	103	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	167	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	186	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	163	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	178	0.01
USD	450,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	426	0.02
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	73	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	180	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	48	0.00
USD	125,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	118	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 ⁶	207	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	205	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 0.800% 16/09/2024	198	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	190	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	183	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 5.200% 07/03/2029	201	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	95	0.00
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	90	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 12.19%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	145	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	132	0.00
USD	275,000	Toyota Motor Corp 5.118% 13/07/2028	277	0.01
Government Bonds				
EUR	100,000	Development Bank of Japan Inc 0.875% 10/10/2025	104	0.00
USD	200,000	Development Bank of Japan Inc 1.875% 02/10/2024	198	0.01
USD	200,000	Development Bank of Japan Inc 1.875% 28/08/2029	174	0.01
EUR	200,000	Development Bank of Japan Inc 3.500% 13/09/2027	216	0.01
USD	200,000	Japan Bank for International Cooperation 1.625% 20/01/2027	185	0.01
JPY	828,450,000	Japan Government Five Year Bond 0.005% 20/03/2026	5,125	0.20
JPY	473,000,000	Japan Government Five Year Bond 0.005% 20/06/2026	2,922	0.11
JPY	492,700,000	Japan Government Five Year Bond 0.005% 20/09/2026	3,041	0.12
JPY	337,650,000	Japan Government Five Year Bond 0.005% 20/12/2026	2,081	0.08
JPY	486,350,000	Japan Government Five Year Bond 0.005% 20/03/2027	2,994	0.12
JPY	322,100,000	Japan Government Five Year Bond 0.005% 20/06/2027	1,980	0.08
JPY	324,400,000	Japan Government Five Year Bond 0.100% 20/09/2025	2,014	0.08
JPY	763,950,000	Japan Government Five Year Bond 0.100% 20/12/2025	4,740	0.19
JPY	357,300,000	Japan Government Five Year Bond 0.100% 20/03/2027	2,206	0.09
JPY	390,000,000	Japan Government Five Year Bond 0.100% 20/09/2027	2,401	0.09
JPY	339,500,000	Japan Government Five Year Bond 0.100% 20/03/2028	2,083	0.08
JPY	131,500,000	Japan Government Five Year Bond 0.200% 20/12/2027	811	0.03
JPY	165,200,000	Japan Government Five Year Bond 0.200% 20/06/2028	1,016	0.04
JPY	30,600,000	Japan Government Five Year Bond 0.400% 20/09/2028	189	0.01
JPY	206,850,000	Japan Government Five Year Bond 0.400% 20/03/2029	1,275	0.05
JPY	184,850,000	Japan Government Forty Year Bond 0.400% 20/03/2056	683	0.03
JPY	194,600,000	Japan Government Forty Year Bond 0.500% 20/03/2059	708	0.03
JPY	165,500,000	Japan Government Forty Year Bond 0.500% 20/03/2060	591	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Japan (30 June 2023: 12.19%) (cont)				
Government Bonds (cont)				
JPY	105,700,000	Japan Government Forty Year Bond 0.700% 20/03/2061	402	0.02
JPY	175,400,000	Japan Government Forty Year Bond 0.800% 20/03/2058	728	0.03
JPY	131,050,000	Japan Government Forty Year Bond 0.900% 20/03/2057	570	0.02
JPY	228,700,000	Japan Government Forty Year Bond 1.000% 20/03/2062	961	0.04
JPY	122,250,000	Japan Government Forty Year Bond 1.300% 20/03/2063	564	0.02
JPY	124,600,000	Japan Government Forty Year Bond 1.400% 20/03/2055	642	0.03
JPY	22,450,000	Japan Government Forty Year Bond 1.700% 20/03/2054	126	0.00
JPY	88,500,000	Japan Government Forty Year Bond 1.900% 20/03/2053	522	0.02
JPY	28,500,000	Japan Government Forty Year Bond 2.000% 20/03/2052	173	0.01
JPY	61,250,000	Japan Government Forty Year Bond 2.200% 20/03/2049	394	0.02
JPY	34,250,000	Japan Government Forty Year Bond 2.200% 20/03/2050	219	0.01
JPY	31,900,000	Japan Government Forty Year Bond 2.200% 20/03/2051	203	0.01
JPY	56,100,000	Japan Government Forty Year Bond 2.200% 20/03/2064	336	0.01
JPY	461,650,000	Japan Government Ten Year Bond 0.100% 20/06/2026	2,857	0.11
JPY	217,250,000	Japan Government Ten Year Bond 0.100% 20/09/2026	1,344	0.05
JPY	343,150,000	Japan Government Ten Year Bond 0.100% 20/12/2026	2,120	0.08
JPY	302,900,000	Japan Government Ten Year Bond 0.100% 20/03/2027	1,870	0.07
JPY	320,250,000	Japan Government Ten Year Bond 0.100% 20/06/2027	1,974	0.08
JPY	423,750,000	Japan Government Ten Year Bond 0.100% 20/09/2027	2,609	0.10
JPY	1,229,850,000	Japan Government Ten Year Bond 0.100% 20/12/2027	7,560	0.30
JPY	254,250,000	Japan Government Ten Year Bond 0.100% 20/03/2028	1,560	0.06
JPY	669,050,000	Japan Government Ten Year Bond 0.100% 20/06/2028	4,098	0.16
JPY	714,700,000	Japan Government Ten Year Bond 0.100% 20/09/2028	4,368	0.17
JPY	678,700,000	Japan Government Ten Year Bond 0.100% 20/12/2028	4,137	0.16
JPY	892,250,000	Japan Government Ten Year Bond 0.100% 20/03/2029	5,426	0.21
JPY	571,750,000	Japan Government Ten Year Bond 0.100% 20/06/2029	3,471	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 12.19%) (cont)				
Government Bonds (cont)				
JPY	411,650,000	Japan Government Ten Year Bond 0.100% 20/09/2029	2,495	0.10
JPY	428,700,000	Japan Government Ten Year Bond 0.100% 20/12/2029	2,593	0.10
JPY	152,400,000	Japan Government Ten Year Bond 0.100% 20/03/2030	920	0.04
JPY	300,500,000	Japan Government Ten Year Bond 0.100% 20/06/2030	1,809	0.07
JPY	558,250,000	Japan Government Ten Year Bond 0.100% 20/09/2030	3,350	0.13
JPY	150,350,000	Japan Government Ten Year Bond 0.100% 20/12/2030	900	0.04
JPY	329,650,000	Japan Government Ten Year Bond 0.100% 20/03/2031	1,966	0.08
JPY	546,750,000	Japan Government Ten Year Bond 0.100% 20/06/2031	3,251	0.13
JPY	635,000,000	Japan Government Ten Year Bond 0.100% 20/09/2031	3,762	0.15
JPY	351,700,000	Japan Government Ten Year Bond 0.100% 20/12/2031	2,076	0.08
JPY	279,700,000	Japan Government Ten Year Bond 0.200% 20/03/2032	1,659	0.06
JPY	243,700,000	Japan Government Ten Year Bond 0.200% 20/06/2032	1,440	0.06
JPY	639,150,000	Japan Government Ten Year Bond 0.200% 20/09/2032	3,763	0.15
JPY	200,000,000	Japan Government Ten Year Bond 0.300% 20/12/2024	1,244	0.05
JPY	513,750,000	Japan Government Ten Year Bond 0.300% 20/12/2025	3,197	0.13
JPY	322,250,000	Japan Government Ten Year Bond 0.400% 20/09/2025	2,008	0.08
JPY	546,950,000	Japan Government Ten Year Bond 0.400% 20/06/2033	3,242	0.13
JPY	273,550,000	Japan Government Ten Year Bond 0.500% 20/12/2032	1,646	0.06
JPY	568,200,000	Japan Government Ten Year Bond 0.500% 20/03/2033	3,408	0.13
JPY	83,000,000	Japan Government Ten Year Bond 0.600% 20/12/2033	497	0.02
JPY	92,350,000	Japan Government Ten Year Bond 0.700% 20/12/2033	558	0.02
JPY	686,350,000	Japan Government Ten Year Bond 0.800% 20/09/2033	4,201	0.16
JPY	131,300,000	Japan Government Ten Year Bond 0.800% 20/03/2034	798	0.03
JPY	170,000,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	750	0.03
JPY	208,300,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	881	0.03
JPY	77,050,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	324	0.01
JPY	50,550,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	212	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Japan (30 June 2023: 12.19%) (cont)				
Government Bonds (cont)				
JPY	124,200,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	517	0.02
JPY	119,050,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	549	0.02
JPY	45,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	197	0.01
JPY	97,400,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	457	0.02
JPY	153,100,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	671	0.03
JPY	202,900,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	885	0.03
JPY	216,800,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	1,015	0.04
JPY	117,850,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	546	0.02
JPY	115,000,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	514	0.02
JPY	84,850,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	378	0.01
JPY	49,400,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	219	0.01
JPY	91,550,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	404	0.02
JPY	132,800,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	583	0.02
JPY	92,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	459	0.02
JPY	124,650,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	611	0.02
JPY	74,000,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	361	0.01
JPY	72,450,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	352	0.01
JPY	132,400,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	641	0.02
JPY	161,900,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	780	0.03
JPY	101,750,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	498	0.02
JPY	81,850,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	390	0.02
JPY	93,150,000	Japan Government Thirty Year Bond 1.100% 20/03/2033	588	0.02
JPY	155,650,000	Japan Government Thirty Year Bond 1.200% 20/06/2053	773	0.03
JPY	66,550,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	342	0.01
JPY	195,000,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	1,106	0.04
JPY	88,650,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	502	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 12.19%) (cont)				
Government Bonds (cont)				
JPY	173,900,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	915	0.04
JPY	96,000,000	Japan Government Thirty Year Bond 1.400% 20/03/2053	502	0.02
JPY	88,850,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	518	0.02
JPY	113,000,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	656	0.03
JPY	90,900,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	537	0.02
JPY	125,300,000	Japan Government Thirty Year Bond 1.600% 20/12/2052	690	0.03
JPY	120,100,000	Japan Government Thirty Year Bond 1.600% 20/12/2053	657	0.03
JPY	18,600,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	123	0.00
JPY	40,750,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	248	0.01
JPY	15,950,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	97	0.00
JPY	38,650,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	234	0.01
JPY	13,000,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	79	0.00
JPY	58,200,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	363	0.01
JPY	212,400,000	Japan Government Thirty Year Bond 1.800% 20/09/2053	1,220	0.05
JPY	110,150,000	Japan Government Thirty Year Bond 1.800% 20/03/2054	631	0.02
JPY	186,950,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	1,190	0.05
JPY	178,100,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1,126	0.04
JPY	265,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	1,736	0.07
JPY	60,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	391	0.02
JPY	196,900,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	1,277	0.05
JPY	49,850,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	335	0.01
JPY	45,550,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	316	0.01
JPY	133,300,000	Japan Government Thirty Year Bond 2.300% 20/12/2035	924	0.04
JPY	70,000,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	478	0.02
JPY	215,550,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	1,500	0.06
JPY	192,050,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	1,356	0.05
JPY	58,150,000	Japan Government Thirty Year Bond 2.500% 20/09/2036	411	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Japan (30 June 2023: 12.19%) (cont)				
Government Bonds (cont)				
JPY	39,700,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	280	0.01
JPY	75,650,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	533	0.02
JPY	137,750,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	755	0.03
JPY	39,800,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	207	0.01
JPY	25,000,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	129	0.00
JPY	136,000,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	698	0.03
JPY	137,100,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	773	0.03
JPY	173,250,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	920	0.04
JPY	80,900,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	420	0.02
JPY	278,250,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	1,437	0.06
JPY	84,500,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	434	0.02
JPY	152,000,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	768	0.03
JPY	205,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	1,160	0.05
JPY	295,900,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	1,629	0.06
JPY	92,850,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	508	0.02
JPY	350,550,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	1,899	0.07
JPY	232,650,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	1,209	0.05
JPY	99,350,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	514	0.02
JPY	55,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	281	0.01
JPY	130,100,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	662	0.03
JPY	349,650,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	1,995	0.08
JPY	290,650,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	1,645	0.06
JPY	217,650,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	1,226	0.05
JPY	315,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	1,767	0.07
JPY	297,950,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	1,715	0.07
JPY	94,500,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	530	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 12.19%) (cont)				
Government Bonds (cont)				
JPY	309,200,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	1,654	0.06
JPY	172,200,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	933	0.04
JPY	68,750,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	417	0.02
JPY	148,800,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	832	0.03
JPY	250,350,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	1,389	0.05
JPY	298,500,000	Japan Government Twenty Year Bond 1.100% 20/06/2043	1,650	0.06
JPY	135,000,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	846	0.03
JPY	125,000,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	781	0.03
JPY	210,000,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	1,304	0.05
JPY	150,950,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	950	0.04
JPY	263,200,000	Japan Government Twenty Year Bond 1.300% 20/12/2043	1,497	0.06
JPY	140,000,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	896	0.03
JPY	235,750,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	1,382	0.05
JPY	20,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	131	0.00
JPY	204,500,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	1,326	0.05
JPY	532,550,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	3,447	0.13
JPY	269,500,000	Japan Government Twenty Year Bond 1.500% 20/09/2043	1,591	0.06
JPY	15,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	99	0.00
JPY	304,500,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	1,994	0.08
JPY	213,200,000	Japan Government Twenty Year Bond 1.700% 20/09/2031	1,412	0.06
JPY	52,200,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	345	0.01
JPY	454,950,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	3,008	0.12
JPY	156,150,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	1,038	0.04
JPY	115,900,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	772	0.03
JPY	44,050,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	294	0.01
JPY	130,100,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	872	0.03
JPY	450,700,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	3,034	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Japan (30 June 2023: 12.19%) (cont)				
Government Bonds (cont)				
JPY	230,000,000	Japan Government Twenty Year Bond 2.000% 20/03/2031	1,550	0.06
JPY	182,900,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	1,224	0.05
JPY	95,700,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	648	0.03
JPY	24,250,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	164	0.01
JPY	86,050,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	582	0.02
JPY	25,000,000	Japan Government Twenty Year Bond 2.300% 20/09/2026	162	0.01
JPY	174,950,000	Japan Government Twenty Year Bond 2.300% 20/06/2028	1,165	0.05
JPY	500,000,000	Japan Government Two Year Bond 0.005% 01/09/2025	3,102	0.12
JPY	420,350,000	Japan Government Two Year Bond 0.005% 01/10/2025	2,607	0.10
JPY	42,050,000	Japan Government Two Year Bond 0.100% 01/11/2025	261	0.01
JPY	186,150,000	Japan Government Two Year Bond 0.100% 01/02/2026	1,154	0.05
JPY	360,150,000	Japan Government Two Year Bond 0.300% 01/05/2026	2,238	0.09
USD	200,000	Japan International Cooperation Agency 3.250% 25/05/2027	191	0.01
Total Japan			258,571	10.13
Jersey (30 June 2023: 0.05%)				
Corporate Bonds				
GBP	100,000	AA Bond Co Ltd 3.250% 31/07/2028	112	0.00
USD	125,000	Aptiv Plc 3.100% 01/12/2051	76	0.00
USD	75,000	Aptiv Plc 4.350% 15/03/2029	72	0.00
USD	30,000	Aptiv Plc 5.400% 15/03/2049	27	0.00
USD	50,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	37	0.00
GBP	100,000	CPUK Finance Ltd 6.136% 28/08/2031	128	0.01
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	85	0.00
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034 [^]	117	0.01
EUR	150,000	Heathrow Funding Ltd 1.500% 11/02/2030 [^]	142	0.01
GBP	100,000	Heathrow Funding Ltd 2.625% 16/03/2028 [^]	113	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	113	0.01
GBP	100,000	Heathrow Funding Ltd 6.000% 05/03/2032	125	0.01
GBP	200,000	Heathrow Funding Ltd 6.750% 03/12/2026	261	0.01
Total Jersey			1,408	0.06
Kazakhstan (30 June 2023: 0.03%)				
Government Bonds				
USD	200,000	Kazakhstan Government International Bond 5.125% 21/07/2025	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Kazakhstan (30 June 2023: 0.03%) (cont)				
Government Bonds (cont)				
USD	200,000	Kazakhstan Government International Bond 6.500% 21/07/2045 [^]	230	0.01
Total Kazakhstan			430	0.02
Kuwait (30 June 2023: 0.00%)				
Government Bonds				
USD	200,000	Kuwait International Government Bond 3.500% 20/03/2027	192	0.01
Total Kuwait			192	0.01
Latvia (30 June 2023: 0.01%)				
Government Bonds				
EUR	100,000	Latvia Government International Bond 0.375% 07/10/2026	100	0.00
Total Latvia			100	0.00
Liechtenstein (30 June 2023: 0.00%)				
Corporate Bonds				
EUR	100,000	Swiss Life Finance I AG 0.500% 15/09/2031	86	0.00
Total Liechtenstein			86	0.00
Lithuania (30 June 2023: 0.00%)				
Government Bonds				
EUR	20,000	Lithuania Government International Bond 0.750% 06/05/2030	19	0.00
EUR	30,000	Lithuania Government International Bond 0.750% 15/07/2051	16	0.00
Total Lithuania			35	0.00
Luxembourg (30 June 2023: 0.42%)				
Corporate Bonds				
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028 [^]	94	0.00
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030 [^]	91	0.00
EUR	100,000	Aroundtown SA 1.625% 31/01/2028 [^]	94	0.00
EUR	150,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	106	0.01
EUR	200,000	China Construction Bank Corp Luxembourg Branch 3.875% 30/11/2026	215	0.01
EUR	100,000	DH Europe Finance II Sarl 0.200% 18/03/2026	101	0.01
EUR	100,000	DH Europe Finance II Sarl 0.750% 18/09/2031	89	0.00
EUR	100,000	DH Europe Finance II Sarl 1.350% 18/09/2039	77	0.00
USD	20,000	DH Europe Finance II Sarl 2.600% 15/11/2029	18	0.00
USD	20,000	DH Europe Finance II Sarl 3.250% 15/11/2039	16	0.00
EUR	350,000	European Financial Stability Facility 0.000% 15/10/2025	360	0.02
EUR	50,000	European Financial Stability Facility 0.000% 20/07/2026	50	0.00
EUR	55,000	European Financial Stability Facility 0.000% 13/10/2027	54	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Luxembourg (30 June 2023: 0.42%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	European Financial Stability Facility 0.000% 20/01/2031	88	0.00
EUR	150,000	European Financial Stability Facility 0.050% 17/10/2029	138	0.01
EUR	100,000	European Financial Stability Facility 0.050% 18/01/2052	45	0.00
EUR	75,000	European Financial Stability Facility 0.125% 18/03/2030	69	0.00
EUR	140,000	European Financial Stability Facility 0.400% 31/05/2026	143	0.01
EUR	65,000	European Financial Stability Facility 0.700% 20/01/2050	39	0.00
EUR	50,000	European Financial Stability Facility 0.700% 17/01/2053	28	0.00
EUR	150,000	European Financial Stability Facility 0.750% 03/05/2027	151	0.01
EUR	50,000	European Financial Stability Facility 0.875% 26/07/2027	50	0.00
EUR	100,000	European Financial Stability Facility 0.875% 10/04/2035	85	0.00
EUR	100,000	European Financial Stability Facility 0.950% 14/02/2028	100	0.01
EUR	100,000	European Financial Stability Facility 1.250% 24/05/2033 [^]	92	0.00
EUR	100,000	European Financial Stability Facility 1.375% 31/05/2047 [^]	75	0.00
EUR	350,000	European Financial Stability Facility 1.450% 05/09/2040	289	0.01
EUR	425,000	European Financial Stability Facility 1.500% 15/12/2025	445	0.02
EUR	200,000	European Financial Stability Facility 1.700% 13/02/2043	167	0.01
EUR	75,000	European Financial Stability Facility 1.800% 10/07/2048	60	0.00
EUR	140,000	European Financial Stability Facility 2.350% 29/07/2044	129	0.01
EUR	250,000	European Financial Stability Facility 2.375% 11/04/2028	262	0.01
EUR	100,000	European Financial Stability Facility 2.750% 17/08/2026 [^]	106	0.01
EUR	249,000	European Financial Stability Facility 2.875% 28/05/2031	265	0.01
EUR	590,000	European Financial Stability Facility 2.875% 16/02/2033	626	0.03
EUR	200,000	European Financial Stability Facility 2.875% 13/02/2034 [^]	211	0.01
EUR	300,000	European Financial Stability Facility 3.000% 15/12/2028	322	0.01
EUR	500,000	European Financial Stability Facility 3.000% 10/07/2030 [^]	537	0.02
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	92	0.00
EUR	100,000	Grand City Properties SA 1.500% [#]	69	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 June 2023: 0.42%) (cont)				
Corporate Bonds (cont)				
EUR	25,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	25	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 [^]	104	0.01
EUR	25,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	25	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	114	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	100	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	82	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	105	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	98	0.00
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032 [^]	99	0.00
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	85	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	75	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	70	0.00
EUR	200,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	210	0.01
USD	100,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	96	0.00
EUR	75,000	Nestle Finance International Ltd 0.000% 03/12/2025	77	0.00
EUR	200,000	Nestle Finance International Ltd 0.125% 12/11/2027	194	0.01
EUR	50,000	Nestle Finance International Ltd 0.375% 03/12/2040	33	0.00
EUR	200,000	Nestle Finance International Ltd 1.250% 29/03/2031 [^]	191	0.01
EUR	25,000	Nestle Finance International Ltd 1.500% 29/03/2035 [^]	22	0.00
EUR	75,000	Nestle Finance International Ltd 1.750% 02/11/2037	66	0.00
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	101	0.01
USD	50,000	nVent Finance Sarl 5.650% 15/05/2033	50	0.00
EUR	400,000	P3 Group Sarl 0.875% 26/01/2026 [^]	408	0.02
EUR	100,000	P3 Group Sarl 1.625% 26/01/2029	95	0.00
EUR	270,000	P3 Group Sarl 4.625% 13/02/2030	290	0.01
USD	25,000	Pentair Finance Sarl 4.500% 01/07/2029	24	0.00
USD	25,000	Pentair Finance Sarl 5.900% 15/07/2032	26	0.00
GBP	100,000	Prologis International Funding II SA 2.750% 22/02/2032	106	0.01
GBP	100,000	Prologis International Funding II SA 3.000% 22/02/2042	88	0.00
EUR	200,000	Prologis International Funding II SA 3.625% 07/03/2030 [^]	210	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Luxembourg (30 June 2023: 0.42%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Prologis International Funding II SA 4.625% 21/02/2035	220	0.01
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	97	0.00
EUR	100,000	Richemont International Holding SA 1.000% 26/03/2026	103	0.01
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	91	0.00
EUR	200,000	Segro Capital Sarl 0.500% 22/09/2031	171	0.01
EUR	200,000	Segro Capital Sarl 1.250% 23/03/2026 [^]	206	0.01
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	97	0.00
EUR	100,000	SES SA 3.500% 14/01/2029 [^]	103	0.01
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	85	0.00
USD	50,000	Tyco Electronics Group SA 3.450% 01/08/2024	50	0.00
USD	50,000	Tyco Electronics Group SA 4.500% 13/02/2026	50	0.00
Government Bonds				
EUR	30,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	27	0.00
Total Luxembourg			10,617	0.42
Malaysia (30 June 2023: 0.34%)				
Government Bonds				
MYR	1,310,000	Malaysia Government Bond 2.632% 15/04/2031	258	0.01
MYR	4,480,000	Malaysia Government Bond 3.582% 15/07/2032	932	0.04
MYR	1,340,000	Malaysia Government Bond 3.757% 22/05/2040	274	0.01
MYR	3,550,000	Malaysia Government Bond 3.828% 05/07/2034	752	0.03
MYR	150,000	Malaysia Government Bond 3.882% 14/03/2025	32	0.00
MYR	3,300,000	Malaysia Government Bond 3.899% 16/11/2027	707	0.03
MYR	1,670,000	Malaysia Government Bond 3.900% 30/11/2026	358	0.01
MYR	700,000	Malaysia Government Bond 3.906% 15/07/2026	150	0.01
MYR	500,000	Malaysia Government Bond 4.059% 30/09/2024	106	0.00
MYR	1,961,000	Malaysia Government Bond 4.065% 15/06/2050	405	0.02
MYR	1,790,000	Malaysia Government Bond 4.180% 16/05/2044	382	0.01
MYR	200,000	Malaysia Government Bond 4.254% 31/05/2035	44	0.00
MYR	870,000	Malaysia Government Bond 4.457% 31/03/2053	192	0.01
MYR	2,940,000	Malaysia Government Bond 4.504% 30/04/2029	647	0.02
MYR	1,930,000	Malaysia Government Bond 4.696% 15/10/2042	439	0.02
MYR	550,000	Malaysia Government Bond 4.762% 07/04/2037	125	0.00
MYR	1,200,000	Malaysia Government Bond 4.893% 08/06/2038	278	0.01
MYR	580,000	Malaysia Government Bond 4.921% 06/07/2048	136	0.00
MYR	350,000	Malaysia Government Investment Issue 3.447% 15/07/2036	71	0.00
MYR	750,000	Malaysia Government Investment Issue 3.465% 15/10/2030	156	0.01
MYR	1,000,000	Malaysia Government Investment Issue 3.655% 15/10/2024	212	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (30 June 2023: 0.34%) (cont)				
Government Bonds (cont)				
MYR	2,100,000	Malaysia Government Investment Issue 3.726% 31/03/2026	447	0.02
MYR	2,160,000	Malaysia Government Investment Issue 4.193% 07/10/2032	469	0.02
MYR	2,500,000	Malaysia Government Investment Issue 4.369% 31/10/2028	545	0.02
MYR	786,000	Malaysia Government Investment Issue 4.417% 30/09/2041	174	0.01
MYR	1,000,000	Malaysia Government Investment Issue 4.467% 15/09/2039	223	0.01
MYR	810,000	Malaysia Government Investment Issue 4.638% 15/11/2049	182	0.01
MYR	800,000	Malaysia Government Investment Issue 4.662% 31/03/2038	182	0.01
Total Malaysia			8,878	0.35
Mexico (30 June 2023: 0.47%)				
Corporate Bonds				
USD	200,000	America Movil SAB de CV 2.875% 07/05/2030	176	0.01
GBP	200,000	America Movil SAB de CV 4.375% 07/08/2041 [^]	219	0.01
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	170	0.01
EUR	100,000	Cemex SAB de CV 3.125% 19/03/2026	105	0.00
USD	150,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050 [^]	108	0.00
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047 [^]	170	0.01
USD	100,000	Grupo Televisa SAB 6.625% 15/01/2040	99	0.00
USD	200,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026	186	0.01
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027 [^]	189	0.01
Government Bonds				
MXN	5,000,000	Mexican Bonos 5.000% 06/03/2025	264	0.01
MXN	5,000,000	Mexican Bonos 5.500% 04/03/2027	243	0.01
MXN	6,000,000	Mexican Bonos 5.750% 05/03/2026	304	0.01
MXN	10,000,000	Mexican Bonos 7.000% 03/09/2026	510	0.02
MXN	14,100,000	Mexican Bonos 7.500% 03/06/2027	719	0.03
MXN	11,000,000	Mexican Bonos 7.500% 26/05/2033	518	0.02
MXN	13,000,000	Mexican Bonos 7.750% 29/05/2031	636	0.02
MXN	3,000,000	Mexican Bonos 7.750% 23/11/2034	142	0.01
MXN	12,000,000	Mexican Bonos 7.750% 13/11/2042	531	0.02
MXN	13,000,000	Mexican Bonos 8.000% 05/09/2024	707	0.03
MXN	12,000,000	Mexican Bonos 8.000% 24/05/2035	573	0.02
MXN	16,000,000	Mexican Bonos 8.000% 07/11/2047	717	0.03
MXN	10,000,000	Mexican Bonos 8.000% 31/07/2053	444	0.02
MXN	6,000,000	Mexican Bonos 8.500% 01/03/2029	309	0.01
MXN	5,900,000	Mexican Bonos 8.500% 31/05/2029	304	0.01
MXN	7,200,000	Mexican Bonos 8.500% 18/11/2038	350	0.01
MXN	2,000,000	Mexican Bonos 10.000% 20/11/2036	110	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Mexico (30 June 2023: 0.47%) (cont)				
Government Bonds (cont)				
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	99	0.00
EUR	100,000	Mexico Government International Bond 1.450% 25/10/2033	81	0.00
EUR	100,000	Mexico Government International Bond 2.250% 12/08/2036	81	0.00
USD	200,000	Mexico Government International Bond 2.659% 24/05/2031 [^]	164	0.01
USD	200,000	Mexico Government International Bond 3.500% 12/02/2034 [^]	162	0.01
USD	200,000	Mexico Government International Bond 4.150% 28/03/2027	194	0.01
USD	200,000	Mexico Government International Bond 4.280% 14/08/2041 [^]	155	0.01
EUR	200,000	Mexico Government International Bond 4.490% 25/05/2032	212	0.01
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029 [^]	191	0.01
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	185	0.01
USD	150,000	Mexico Government International Bond 4.750% 08/03/2044	120	0.00
USD	400,000	Mexico Government International Bond 4.875% 19/05/2033	369	0.01
USD	200,000	Mexico Government International Bond 5.000% 07/05/2029 [^]	195	0.01
USD	200,000	Mexico Government International Bond 5.000% 27/04/2031 [^]	160	0.01
USD	300,000	Mexico Government International Bond 5.550% 21/01/2045 [^]	270	0.01
USD	130,000	Mexico Government International Bond 5.750% 12/10/2110 [^]	107	0.00
USD	400,000	Mexico Government International Bond 6.000% 07/05/2036 [^]	390	0.02
USD	200,000	Mexico Government International Bond 6.338% 04/05/2053	188	0.01
USD	200,000	Mexico Government International Bond 6.350% 09/02/2035	201	0.01
USD	50,000	Mexico Government International Bond 6.750% 27/09/2034	52	0.00
USD	25,000	Mexico Government International Bond 8.300% 15/08/2031 [^]	29	0.00
Total Mexico			12,408	0.49
Netherlands (30 June 2023: 2.02%)				
Corporate Bonds				
EUR	100,000	ABN AMRO Bank NV 0.375% 14/01/2035 [^]	80	0.00
EUR	100,000	ABN AMRO Bank NV 0.400% 17/09/2041	65	0.00
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029 [^]	182	0.01
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	99	0.00
EUR	100,000	ABN AMRO Bank NV 0.625% 24/01/2037	78	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 2.02%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	105	0.00
EUR	100,000	ABN AMRO Bank NV 1.250% 28/05/2025	105	0.00
EUR	200,000	ABN AMRO Bank NV 1.250% 10/01/2033 [^]	184	0.01
EUR	100,000	ABN AMRO Bank NV 1.450% 12/04/2038	85	0.00
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	104	0.00
USD	200,000	ABN AMRO Bank NV 2.470% 13/12/2029	176	0.01
EUR	300,000	ABN AMRO Bank NV 3.000% 01/06/2032	305	0.01
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028	217	0.01
EUR	300,000	ABN AMRO Bank NV 4.250% 21/02/2030	329	0.01
EUR	100,000	ABN AMRO Bank NV 4.500% 21/11/2034	113	0.01
USD	200,000	ABN AMRO Bank NV 4.800% 18/04/2026	196	0.01
GBP	200,000	ABN AMRO Bank NV 5.125% 22/02/2028 [^]	252	0.01
GBP	200,000	ABN AMRO Bank NV 5.250% 26/05/2026	253	0.01
EUR	100,000	Achmea Bank NV 3.000% 31/01/2030	106	0.01
EUR	100,000	Achmea Bank NV 3.125% 11/06/2036	105	0.00
EUR	100,000	Achmea BV 3.625% 29/11/2025	107	0.01
EUR	100,000	Akzo Nobel NV 2.000% 28/03/2032	95	0.00
EUR	100,000	Alliander NV 0.875% 24/06/2032	89	0.00
EUR	200,000	Alliander NV 3.250% 13/06/2028	214	0.01
EUR	100,000	Allianz Finance II BV 0.500% 22/11/2033	83	0.00
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	107	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	117	0.01
EUR	100,000	ASML Holding NV 0.625% 07/05/2029	95	0.00
EUR	100,000	ASML Holding NV 2.250% 17/05/2032 [^]	101	0.00
EUR	100,000	ASR Nederland NV 3.625% 12/12/2028	107	0.01
EUR	100,000	ASR Nederland NV 7.000% 07/12/2043	121	0.01
EUR	100,000	BMW Finance NV 0.375% 14/01/2027	100	0.00
EUR	100,000	BMW Finance NV 0.750% 13/07/2026 [^]	102	0.00
EUR	200,000	BMW Finance NV 1.000% 29/08/2025	208	0.01
EUR	75,000	BMW Finance NV 1.125% 10/01/2028	75	0.00
EUR	100,000	CNH Industrial NV 3.750% 11/06/2031	106	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.000% 21/06/2027	196	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.010% 02/07/2030	90	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	87	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	199	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	91	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 [^]	99	0.00
USD	250,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	232	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	91	0.00
GBP	100,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	115	0.01
USD	250,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	229	0.01
EUR	100,000	Cooperatieve Rabobank UA 2.875% 19/01/2033	105	0.00
EUR	100,000	Cooperatieve Rabobank UA 3.106% 07/06/2033	107	0.01
EUR	200,000	Cooperatieve Rabobank UA 3.202% 06/05/2036	214	0.01
EUR	200,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	217	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	241	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Netherlands (30 June 2023: 2.02%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	221	0.01
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	109	0.01
USD	325,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	321	0.01
EUR	200,000	CTP NV 0.500% 21/06/2025	207	0.01
EUR	200,000	CTP NV 0.625% 27/09/2026	199	0.01
EUR	200,000	CTP NV 0.875% 20/01/2026 [^]	204	0.01
EUR	100,000	CTP NV 1.500% 27/09/2031	88	0.00
EUR	100,000	CTP NV 4.750% 05/02/2030	109	0.01
EUR	500,000	de Volksbank NV 0.375% 03/03/2028 [^]	473	0.02
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	103	0.00
EUR	300,000	de Volksbank NV 4.625% 23/11/2027	328	0.01
EUR	25,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	26	0.00
EUR	25,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	25	0.00
EUR	50,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028 [^]	54	0.00
EUR	93,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	106	0.01
EUR	25,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	34	0.00
GBP	125,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	180	0.01
USD	70,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	82	0.00
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	62	0.00
EUR	400,000	Digital Dutch Finco BV 1.000% 15/01/2032	343	0.01
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031 [^]	89	0.00
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	187	0.01
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	84	0.00
EUR	150,000	DSV Finance BV 0.750% 05/07/2033	125	0.01
EUR	300,000	E.ON International Finance BV 1.250% 19/10/2027	300	0.01
EUR	100,000	EDP Finance BV 0.375% 16/09/2026	100	0.00
USD	425,000	EDP Finance BV 1.710% 24/01/2028	376	0.02
EUR	100,000	EDP Finance BV 1.875% 13/10/2025 [^]	105	0.00
EUR	300,000	EDP Finance BV 1.875% 21/09/2029	295	0.01
EUR	100,000	EDP Finance BV 3.875% 11/03/2030 [^]	108	0.01
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033 [^]	46	0.00
EUR	125,000	EnBW International Finance BV 3.625% 22/11/2026	135	0.01
EUR	200,000	EnBW International Finance BV 3.850% 23/05/2030	218	0.01
EUR	25,000	EnBW International Finance BV 4.049% 22/11/2029	27	0.00
EUR	150,000	EnBW International Finance BV 4.300% 23/05/2034 [^]	166	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 2.02%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Enel Finance International NV 1.125% 16/09/2026	102	0.00
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	210	0.01
EUR	250,000	Enexis Holding NV 0.375% 14/04/2033	207	0.01
EUR	100,000	Enexis Holding NV 0.750% 02/07/2031	90	0.00
EUR	200,000	Enexis Holding NV 0.875% 28/04/2026	205	0.01
EUR	200,000	Enexis Holding NV 3.500% 30/05/2036	213	0.01
EUR	100,000	Essity Capital BV 0.250% 15/09/2029	93	0.00
EUR	100,000	Euronext NV 0.750% 17/05/2031	89	0.00
EUR	300,000	Global Switch Finance BV 1.375% 07/10/2030	292	0.01
EUR	100,000	GSK Capital BV 3.125% 28/11/2032	104	0.00
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	206	0.01
EUR	500,000	Iberdrola International BV 1.125% 21/04/2026	516	0.02
EUR	300,000	Iberdrola International BV 1.450% [#]	299	0.01
EUR	300,000	Iberdrola International BV 1.825% ^{^#}	279	0.01
EUR	100,000	ING Bank NV 0.875% 11/04/2028	99	0.00
EUR	100,000	ING Bank NV 3.000% 15/02/2033	106	0.01
EUR	100,000	ING Groep NV 0.100% 03/09/2025	106	0.01
EUR	100,000	ING Groep NV 0.250% 01/02/2030	91	0.00
EUR	500,000	ING Groep NV 0.875% 09/06/2032 [^]	486	0.02
EUR	100,000	ING Groep NV 1.000% 16/11/2032	96	0.00
GBP	400,000	ING Groep NV 1.125% 07/12/2028 [^]	444	0.02
EUR	100,000	ING Groep NV 1.250% 16/02/2027	103	0.00
USD	200,000	ING Groep NV 1.400% 01/07/2026	192	0.01
EUR	200,000	ING Groep NV 1.750% 16/02/2031	192	0.01
EUR	100,000	ING Groep NV 2.125% 23/05/2026	106	0.01
EUR	300,000	ING Groep NV 4.125% 24/08/2033	319	0.01
USD	200,000	ING Groep NV 4.252% 28/03/2033	185	0.01
USD	325,000	ING Groep NV 4.550% 02/10/2028	316	0.01
USD	200,000	ING Groep NV 4.625% 06/01/2026	198	0.01
EUR	100,000	ING Groep NV 4.750% 23/05/2034 [^]	113	0.01
USD	200,000	ING Groep NV 5.550% 19/03/2035	198	0.01
EUR	100,000	JDE Peet's NV 4.500% 23/01/2034	109	0.01
EUR	150,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	162	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	83	0.00
GBP	50,000	Koninklijke KPN NV 5.750% 17/09/2029	65	0.00
EUR	400,000	LeasePlan Corp NV 0.250% 23/02/2026 [^]	406	0.02
EUR	500,000	LeasePlan Corp NV 0.250% 07/09/2026 [^]	499	0.02
EUR	100,000	LeasePlan Corp NV 2.125% 06/05/2025	106	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032 [^]	87	0.00
EUR	30,000	Linde Finance BV 1.000% 20/04/2028 [^]	30	0.00
EUR	100,000	LKQ Dutch Bond BV 4.125% 13/03/2031	107	0.01
EUR	200,000	Lseg Netherlands BV 4.231% 29/09/2030	221	0.01
USD	25,000	LYB International Finance BV 4.875% 15/03/2044	22	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Netherlands (30 June 2023: 2.02%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	93	0.00
USD	75,000	LyondellBasell Industries NV 4.625% 26/02/2055	61	0.00
EUR	70,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	72	0.00
EUR	25,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	26	0.00
EUR	450,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	484	0.02
EUR	225,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	245	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032*	85	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 04/03/2041	67	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	94	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	104	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	97	0.00
EUR	400,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	429	0.02
EUR	100,000	NE Property BV 2.000% 20/01/2030	93	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027*	104	0.00
EUR	100,000	Nederlandse Gasunie NV 3.375% 11/07/2034	106	0.01
EUR	150,000	Nederlandse Gasunie NV 3.875% 22/05/2033	164	0.01
USD	200,000	Nederlandse Waterschapsbank NV 1.750% 15/01/2025	196	0.01
EUR	100,000	NIBC Bank NV 0.125% 25/11/2030	88	0.00
EUR	100,000	NIBC Bank NV 0.125% 21/04/2031	87	0.00
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	99	0.00
EUR	100,000	NIBC Bank NV 0.500% 19/03/2027	100	0.00
EUR	100,000	NN Group NV 0.875% 23/11/2031	90	0.00
EUR	100,000	NN Group NV 4.500%#	107	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048	108	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	110	0.01
EUR	200,000	NN Group NV 6.000% 03/11/2043	231	0.01
USD	125,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	125	0.01
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	42	0.00
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	166	0.01
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	49	0.00
USD	25,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	24	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	73	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 2.02%) (cont)				
Corporate Bonds (cont)				
USD	120,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030*	109	0.01
EUR	350,000	PostNL NV 0.625% 23/09/2026	349	0.01
EUR	100,000	Prosus NV 1.288% 13/07/2029	92	0.00
EUR	100,000	Prosus NV 1.985% 13/07/2033	84	0.00
USD	200,000	Prosus NV 3.061% 13/07/2031*	165	0.01
USD	200,000	Prosus NV 4.027% 03/08/2050	135	0.01
EUR	200,000	RELX Finance BV 3.750% 12/06/2031	217	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	93	0.00
EUR	200,000	Rentokil Initial Finance BV 4.375% 27/06/2030	222	0.01
EUR	100,000	Roche Finance Europe BV 3.586% 04/12/2036	108	0.01
EUR	200,000	Royal Schiphol Group NV 0.875% 08/09/2032	175	0.01
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	101	0.00
USD	200,000	SABIC Capital I BV 2.150% 14/09/2030*	168	0.01
EUR	200,000	Siemens Energy Finance BV 4.000% 05/04/2026	214	0.01
EUR	200,000	Siemens Energy Finance BV 4.250% 05/04/2029	215	0.01
EUR	50,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	40	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	95	0.00
EUR	25,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	24	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 1.700% 11/03/2028	223	0.01
EUR	25,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	21	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	106	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	104	0.00
EUR	150,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	160	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	184	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	213	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	104	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	207	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	212	0.01
EUR	200,000	Stedin Holding NV 0.000% 16/11/2026*	197	0.01
EUR	100,000	Stedin Holding NV 0.500% 14/11/2029	92	0.00
EUR	125,000	Stedin Holding NV 1.375% 19/09/2028	123	0.01
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	101	0.00
EUR	200,000	Stedin Holding NV 3.625% 20/06/2031	215	0.01
EUR	200,000	Stellantis NV 4.375% 14/03/2030	220	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Netherlands (30 June 2023: 2.02%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Suzano International Finance BV 5.500% 17/01/2027	99	0.00
USD	60,000	Telefonica Europe BV 8.250% 15/09/2030	68	0.00
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	96	0.00
EUR	100,000	TenneT Holding BV 0.500% 09/06/2031	89	0.00
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040 [^]	67	0.00
EUR	150,000	TenneT Holding BV 0.875% 03/06/2030	140	0.01
EUR	150,000	TenneT Holding BV 0.875% 16/06/2035	122	0.01
EUR	100,000	TenneT Holding BV 1.000% 13/06/2026	102	0.00
EUR	100,000	TenneT Holding BV 1.125% 09/06/2041	73	0.00
EUR	300,000	TenneT Holding BV 1.375% 05/06/2028	299	0.01
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	98	0.00
EUR	103,000	TenneT Holding BV 1.500% 03/06/2039	84	0.00
EUR	1,150,000	TenneT Holding BV 1.625% 17/11/2026	1,181	0.05
EUR	200,000	TenneT Holding BV 1.750% 04/06/2027	205	0.01
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	93	0.00
EUR	400,000	TenneT Holding BV 2.125% 17/11/2029	403	0.02
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033	98	0.00
EUR	300,000	TenneT Holding BV 2.750% 17/05/2042	280	0.01
EUR	100,000	TenneT Holding BV 3.875% 28/10/2028 [^]	109	0.01
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032 [^]	112	0.01
EUR	300,000	TenneT Holding BV 4.500% 28/10/2034	342	0.01
EUR	100,000	TenneT Holding BV 4.750% 28/10/2042	116	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	76	0.00
EUR	100,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	100	0.00
EUR	100,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	98	0.00
EUR	200,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	213	0.01
EUR	100,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 [^]	97	0.00
EUR	300,000	Volkswagen International Finance NV 0.875% 22/09/2028	286	0.01
EUR	300,000	Volkswagen International Finance NV 1.250% 23/09/2032 [^]	263	0.01
EUR	300,000	Volkswagen International Finance NV 3.750% 28/09/2027 [^]	322	0.01
EUR	200,000	Volkswagen International Finance NV 3.875% 29/03/2026	215	0.01
EUR	200,000	Volkswagen International Finance NV 4.250% 15/02/2028	218	0.01
EUR	300,000	Volkswagen International Finance NV 4.250% 29/03/2029 [^]	328	0.01
EUR	200,000	Volkswagen International Finance NV 7.500% ^{^/#}	232	0.01
EUR	200,000	Volkswagen International Finance NV 7.875% ^{^/#}	242	0.01
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 2.02%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	109	0.01
Government Bonds				
EUR	100,000	BNG Bank NV 0.050% 02/04/2025	104	0.01
EUR	100,000	BNG Bank NV 0.125% 11/04/2026	102	0.01
EUR	200,000	BNG Bank NV 0.125% 19/04/2033	166	0.01
EUR	100,000	BNG Bank NV 0.125% 09/07/2035	77	0.00
EUR	50,000	BNG Bank NV 0.250% 07/05/2025	52	0.00
EUR	100,000	BNG Bank NV 0.250% 22/11/2036	75	0.00
GBP	100,000	BNG Bank NV 0.375% 15/12/2025	118	0.01
USD	200,000	BNG Bank NV 0.875% 18/05/2026	186	0.01
EUR	100,000	BNG Bank NV 0.875% 24/10/2036	82	0.00
EUR	100,000	BNG Bank NV 1.125% 04/09/2024	107	0.01
EUR	100,000	BNG Bank NV 1.250% 30/03/2037	85	0.00
EUR	200,000	BNG Bank NV 1.500% 15/07/2039	167	0.01
USD	100,000	BNG Bank NV 2.375% 16/03/2026	96	0.00
AUD	50,000	BNG Bank NV 2.450% 21/07/2032	28	0.00
EUR	200,000	BNG Bank NV 2.750% 04/10/2027	213	0.01
EUR	300,000	BNG Bank NV 3.000% 23/04/2030	321	0.01
EUR	200,000	BNG Bank NV 3.000% 11/01/2033	213	0.01
USD	200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 1.750% 12/12/2024	197	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 08/09/2031	87	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	234	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 16/02/2037	72	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.050% 28/01/2030	91	0.00
GBP	200,000	Nederlandse Waterschapsbank NV 0.250% 15/12/2025	236	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 29/04/2030	93	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	54	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	208	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	100	0.00
USD	200,000	Nederlandse Waterschapsbank NV 2.375% 24/03/2026	192	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 2.625% 10/01/2034	206	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 2.750% 09/11/2027	319	0.01
EUR	425,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033 [^]	455	0.02
EUR	560,000	Netherlands Government Bond 0.000% 15/01/2026 [^]	574	0.02
EUR	170,000	Netherlands Government Bond 0.000% 15/01/2027	170	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Netherlands (30 June 2023: 2.02%) (cont)				
Government Bonds (cont)				
EUR	800,000	Netherlands Government Bond 0.000% 15/01/2029	759	0.03
EUR	1,250,000	Netherlands Government Bond 0.000% 15/07/2031	1,109	0.04
EUR	144,000	Netherlands Government Bond 0.000% 15/01/2038	104	0.01
EUR	560,000	Netherlands Government Bond 0.000% 15/01/2052	279	0.01
EUR	780,000	Netherlands Government Bond 0.500% 15/07/2026	798	0.03
EUR	4,520,000	Netherlands Government Bond 0.500% 15/01/2040 [^]	3,397	0.13
EUR	50,000	Netherlands Government Bond 0.750% 15/07/2027	51	0.00
EUR	330,000	Netherlands Government Bond 0.750% 15/07/2028	328	0.01
EUR	500,000	Netherlands Government Bond 2.000% 15/01/2054	441	0.02
EUR	890,000	Netherlands Government Bond 2.500% 15/07/2033	933	0.04
EUR	260,000	Netherlands Government Bond 2.500% 15/07/2034	271	0.01
EUR	366,000	Netherlands Government Bond 2.750% 15/01/2047	382	0.02
EUR	2,134,000	Netherlands Government Bond 3.250% 15/01/2044	2,388	0.09
EUR	270,000	Netherlands Government Bond 3.750% 15/01/2042	321	0.01
EUR	140,000	Netherlands Government Bond 4.000% 15/01/2037	167	0.01
Total Netherlands			54,555	2.14
New Zealand (30 June 2023: 0.19%)				
Corporate Bonds				
USD	200,000	ASB Bank Ltd 1.625% 22/10/2026	184	0.01
USD	250,000	Bank of New Zealand 5.076% 30/01/2029	249	0.01
AUD	500,000	Contact Energy Ltd 6.398% 21/11/2030	346	0.01
EUR	200,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	199	0.01
EUR	100,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	102	0.00
EUR	100,000	Westpac Securities NZ Ltd 3.750% 20/04/2028	109	0.00
Government Bonds				
EUR	200,000	Auckland Council 0.250% 17/11/2031	173	0.01
EUR	400,000	Auckland Council 3.000% 18/03/2034	418	0.02
NZD	150,000	New Zealand Government Bond 0.250% 15/05/2028	77	0.00
NZD	480,000	New Zealand Government Bond 1.500% 15/05/2031	240	0.01
NZD	440,000	New Zealand Government Bond 1.750% 15/05/2041	170	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
New Zealand (30 June 2023: 0.19%) (cont)				
Government Bonds (cont)				
NZD	40,000	New Zealand Government Bond 2.000% 15/05/2032	20	0.00
NZD	250,000	New Zealand Government Bond 2.750% 15/04/2037	122	0.01
NZD	30,000	New Zealand Government Bond 2.750% 15/05/2051	12	0.00
NZD	1,520,000	New Zealand Government Bond 3.000% 20/04/2029	866	0.03
NZD	610,000	New Zealand Government Bond 3.500% 14/04/2033	341	0.01
NZD	2,310,000	New Zealand Government Bond 4.250% 15/05/2034	1,361	0.05
NZD	1,340,000	New Zealand Government Bond 4.500% 15/04/2027	813	0.03
NZD	200,000	New Zealand Local Government Funding Agency Bond 2.250% 15/05/2028	111	0.01
NZD	100,000	New Zealand Local Government Funding Agency Bond 3.000% 15/05/2035	50	0.00
AUD	275,000	New Zealand Local Government Funding Agency Bond 4.700% 01/08/2028	183	0.01
AUD	100,000	New Zealand Local Government Funding Agency Bond 5.000% 08/03/2034	66	0.00
Total New Zealand			6,212	0.24
Norway (30 June 2023: 0.36%)				
Corporate Bonds				
EUR	475,000	DNB Bank ASA 0.375% 18/01/2028	470	0.02
GBP	300,000	DNB Bank ASA 2.625% 10/06/2026	369	0.02
EUR	100,000	DNB Bank ASA 3.125% 21/09/2027	106	0.00
EUR	350,000	DNB Bank ASA 3.625% 16/02/2027	374	0.02
EUR	175,000	DNB Bank ASA 4.000% 14/03/2029	190	0.01
EUR	250,000	DNB Bank ASA 4.500% 19/07/2028	274	0.01
EUR	100,000	DNB Bank ASA 5.000% 13/09/2033	110	0.01
USD	200,000	DNB Bank ASA 5.896% 09/10/2026	201	0.01
EUR	100,000	DNB Boligkreditt AS 0.010% 08/10/2027	97	0.00
EUR	400,000	DNB Boligkreditt AS 0.010% 21/01/2031	351	0.01
EUR	100,000	DNB Boligkreditt AS 0.250% 07/09/2026	101	0.00
EUR	200,000	DNB Boligkreditt AS 0.625% 19/06/2025	209	0.01
SEK	2,000,000	DNB Boligkreditt AS 3.038% 18/01/2027	189	0.01
EUR	100,000	DNB Boligkreditt AS 3.125% 05/06/2031	107	0.00
EUR	100,000	Eika Boligkreditt AS 0.125% 16/06/2031	87	0.00
EUR	100,000	Eika Boligkreditt AS 2.500% 22/09/2028	104	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	97	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	94	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	101	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032 [^]	96	0.00
EUR	125,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	133	0.01
EUR	100,000	SpareBank 1 Oestlandet 0.125% 03/03/2028	95	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Norway (30 June 2023: 0.36%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027 [^]	102	0.00
EUR	100,000	Sparebank 1 Oestlandet 3.625% 30/05/2029	107	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	99	0.00
EUR	300,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	300	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	112	0.01
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	199	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	199	0.01
EUR	100,000	Sparebanken Vest Boligkreditt AS 2.500% 22/09/2027 [^]	105	0.00
EUR	150,000	Sparebanken Vest Boligkreditt AS 3.375% 15/11/2028	162	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 08/10/2026	199	0.01
EUR	100,000	SR-Boligkreditt AS 1.000% 01/04/2029	97	0.00
EUR	125,000	Statkraft AS 2.875% 13/09/2029	131	0.01
EUR	100,000	Statkraft AS 3.750% 22/03/2039	107	0.01
EUR	200,000	Statnett SF 3.375% 26/02/2036	209	0.01
EUR	100,000	Statnett SF 3.500% 08/06/2033	107	0.01
EUR	100,000	Telenor ASA 0.250% 14/02/2028	96	0.00
EUR	100,000	Telenor ASA 0.625% 25/09/2031	88	0.00
EUR	100,000	Telenor ASA 2.500% 22/05/2025 [^]	106	0.00
USD	50,000	Yara International ASA 3.148% 04/06/2030	44	0.00
USD	125,000	Yara International ASA 4.750% 01/06/2028 [^]	122	0.01
Government Bonds				
USD	200,000	Kommunalbanken AS 0.500% 21/10/2024	197	0.01
AUD	150,000	Kommunalbanken AS 0.600% 01/06/2026	93	0.00
EUR	400,000	Kommunalbanken AS 0.625% 20/04/2026	409	0.02
USD	200,000	Kommunalbanken AS 1.125% 14/06/2030	164	0.01
EUR	100,000	Kommunalbanken AS 2.875% 25/04/2029	107	0.00
USD	354,000	Kommunalbanken AS 4.250% 24/01/2029	349	0.01
AUD	200,000	Kommunalbanken AS 5.250% 18/04/2034	136	0.00
NOK	400,000	Norway Government Bond 1.250% 17/09/2031	32	0.00
NOK	5,260,000	Norway Government Bond 1.375% 19/08/2030	433	0.02
NOK	600,000	Norway Government Bond 1.500% 19/02/2026	54	0.00
NOK	1,730,000	Norway Government Bond 1.750% 17/02/2027	154	0.01
NOK	1,890,000	Norway Government Bond 1.750% 06/09/2029	162	0.01
NOK	5,860,000	Norway Government Bond 2.000% 26/04/2028	519	0.02
NOK	2,630,000	Norway Government Bond 2.125% 18/05/2032	222	0.01
NOK	1,920,000	Norway Government Bond 3.000% 15/08/2033	172	0.01
NOK	3,240,000	Norway Government Bond 3.625% 13/04/2034	304	0.01
Total Norway			10,153	0.40
Panama (30 June 2023: 0.05%)				
Government Bonds				
USD	150,000	Panama Bonos del Tesoro 6.375% 25/07/2033	141	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Panama (30 June 2023: 0.05%) (cont)				
Government Bonds (cont)				
USD	400,000	Panama Government International Bond 2.252% 29/09/2032 [^]	287	0.01
USD	200,000	Panama Government International Bond 4.500% 16/04/2050	134	0.00
USD	250,000	Panama Government International Bond 6.700% 26/01/2036 [^]	243	0.01
USD	200,000	Panama Government International Bond 6.853% 28/03/2054 [^]	184	0.01
USD	125,000	Panama Government International Bond 8.875% 30/09/2027	135	0.00
Total Panama			1,124	0.04
People's Republic of China (30 June 2023: 8.89%)				
Corporate Bonds				
USD	200,000	Agricultural Bank of China Ltd 1.250% 19/01/2026	188	0.01
USD	200,000	Agricultural Bank of China Ltd 2.000% 18/01/2027	186	0.01
USD	200,000	Bank of China Ltd 0.975% 02/11/2024	197	0.01
USD	200,000	Bank of China Ltd 1.400% 28/04/2026	187	0.01
USD	200,000	Bank of China Ltd 2.375% 24/02/2027	187	0.01
EUR	100,000	Bank of China Ltd 4.000% 19/10/2026	107	0.00
USD	400,000	Bank of China Ltd 4.625% 26/06/2026	396	0.01
USD	200,000	China Construction Bank Corp 2.850% 21/01/2032	189	0.01
USD	200,000	China Construction Bank Corp 5.000% 30/11/2026 [^]	200	0.01
USD	200,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	190	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd 1.000% 28/10/2024	197	0.01
EUR	100,000	Industrial & Commercial Bank of China Ltd 1.625% 01/06/2025	105	0.00
USD	200,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026 [^]	185	0.00
USD	250,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	238	0.01
Government Bonds				
CNY	76,900,000	China Government Bond 2.180% 25/08/2025	10,652	0.42
CNY	52,000,000	China Government Bond 2.280% 25/11/2025	7,220	0.28
CNY	29,000,000	China Government Bond 2.300% 15/05/2026	4,036	0.16
CNY	98,500,000	China Government Bond 2.370% 20/01/2027	13,747	0.54
CNY	44,900,000	China Government Bond 2.400% 15/07/2028	6,285	0.25
CNY	76,300,000	China Government Bond 2.440% 15/10/2027	10,692	0.42
CNY	53,000,000	China Government Bond 2.460% 15/02/2026	7,384	0.29
CNY	85,600,000	China Government Bond 2.480% 15/04/2027	11,997	0.47
CNY	21,400,000	China Government Bond 2.500% 25/07/2027	3,003	0.12
CNY	12,600,000	China Government Bond 2.600% 15/09/2030	1,784	0.07
CNY	190,800,000	China Government Bond 2.600% 01/09/2032	27,013	1.06
CNY	81,400,000	China Government Bond 2.620% 25/09/2029	11,543	0.45

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
People's Republic of China (30 June 2023: 8.89%) (cont)				
Government Bonds (cont)				
CNY	67,600,000	China Government Bond 2.640% 15/01/2028	9,539	0.37
CNY	6,800,000	China Government Bond 2.670% 25/05/2033	969	0.04
CNY	112,000,000	China Government Bond 2.680% 21/05/2030	15,915	0.62
CNY	40,600,000	China Government Bond 2.690% 12/08/2026	5,702	0.22
CNY	67,700,000	China Government Bond 2.690% 15/08/2032	9,650	0.38
CNY	36,000,000	China Government Bond 2.740% 04/08/2026	5,062	0.20
CNY	50,600,000	China Government Bond 2.750% 15/06/2029	7,216	0.28
CNY	138,900,000	China Government Bond 2.750% 17/02/2032	19,885	0.78
CNY	26,000,000	China Government Bond 2.760% 15/05/2032	3,725	0.14
CNY	104,800,000	China Government Bond 2.800% 24/03/2029	14,954	0.59
CNY	28,900,000	China Government Bond 2.800% 15/11/2032	4,156	0.16
CNY	4,100,000	China Government Bond 2.850% 04/06/2027	581	0.02
CNY	3,600,000	China Government Bond 2.890% 18/11/2031	521	0.02
CNY	3,200,000	China Government Bond 2.910% 14/10/2028	457	0.02
CNY	13,000,000	China Government Bond 3.120% 25/10/2052	2,025	0.08
CNY	29,000,000	China Government Bond 3.270% 25/03/2073	4,878	0.19
CNY	35,100,000	China Government Bond 3.320% 15/04/2052	5,647	0.22
CNY	44,100,000	China Government Bond 3.530% 18/10/2051	7,336	0.29
CNY	36,300,000	China Government Bond 3.720% 12/04/2051	6,208	0.24
CNY	1,800,000	China Government Bond 3.810% 14/09/2050	311	0.01
EUR	200,000	China Government International Bond 0.000% 25/11/2025	203	0.01
USD	200,000	China Government International Bond 0.550% 21/10/2025	189	0.01
EUR	100,000	China Government International Bond 0.625% 17/11/2033	85	0.00
USD	200,000	China Government International Bond 1.200% 21/10/2030 ^a	166	0.01
USD	200,000	China Government International Bond 2.750% 03/12/2039 ^a	159	0.01
Total People's Republic of China			243,647	9.55
Peru (30 June 2023: 0.07%)				
Government Bonds				
PEN	880,000	Peru Government Bond 5.350% 12/08/2040	186	0.01
PEN	240,000	Peru Government Bond 5.400% 12/08/2034	55	0.00
PEN	300,000	Peru Government Bond 5.940% 12/02/2029	79	0.00
PEN	270,000	Peru Government Bond 6.150% 12/08/2032	68	0.00
PEN	472,000	Peru Government Bond 6.350% 12/08/2028	127	0.01
PEN	1,987,000	Peru Government Bond 7.300% 12/08/2033	533	0.02
USD	75,000	Peruvian Government International Bond 1.862% 01/12/2032	57	0.00
EUR	100,000	Peruvian Government International Bond 1.950% 17/11/2036	82	0.01
USD	20,000	Peruvian Government International Bond 2.392% 23/01/2026 ^a	19	0.00
USD	125,000	Peruvian Government International Bond 2.780% 01/12/2060	70	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Peru (30 June 2023: 0.07%) (cont)				
Government Bonds (cont)				
USD	280,000	Peruvian Government International Bond 2.783% 23/01/2031	240	0.01
USD	35,000	Peruvian Government International Bond 2.844% 20/06/2030	31	0.00
USD	290,000	Peruvian Government International Bond 3.000% 15/01/2034 ^a	236	0.01
USD	25,000	Peruvian Government International Bond 3.230% 28/07/2121	14	0.00
USD	50,000	Peruvian Government International Bond 3.550% 10/03/2051	35	0.00
USD	100,000	Peruvian Government International Bond 6.550% 14/03/2037	107	0.01
USD	25,000	Peruvian Government International Bond 8.750% 21/11/2033	30	0.00
Total Peru			1,969	0.08
Philippines (30 June 2023: 0.09%)				
Government Bonds				
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	76	0.00
USD	200,000	Philippine Government International Bond 1.950% 06/01/2032	160	0.00
USD	200,000	Philippine Government International Bond 3.000% 01/02/2028	186	0.01
USD	200,000	Philippine Government International Bond 3.200% 06/07/2046	143	0.00
USD	200,000	Philippine Government International Bond 3.229% 29/03/2027	190	0.01
USD	200,000	Philippine Government International Bond 3.950% 20/01/2040	170	0.01
USD	200,000	Philippine Government International Bond 4.625% 17/07/2028 ^a	196	0.01
USD	200,000	Philippine Government International Bond 5.000% 17/07/2033	197	0.01
USD	200,000	Philippine Government International Bond 5.170% 13/10/2027 ^a	200	0.01
USD	200,000	Philippine Government International Bond 5.609% 13/04/2033	205	0.01
USD	100,000	Philippine Government International Bond 6.375% 23/10/2034	109	0.00
USD	35,000	Philippine Government International Bond 9.500% 02/02/2030	42	0.00
USD	50,000	Philippine Government International Bond 10.625% 16/03/2025	52	0.00
USD	200,000	ROP Sukuk Trust 5.045% 06/06/2029 ^a	198	0.01
Total Philippines			2,124	0.08
Poland (30 June 2023: 0.25%)				
Government Bonds				
EUR	100,000	Bank Gospodarstwa Krajowego 3.000% 30/05/2029	104	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Poland (30 June 2023: 0.25%) (cont)				
Government Bonds (cont)				
USD	200,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	207	0.01
PLN	2,840,000	Republic of Poland Government Bond 0.000% 25/10/2025	663	0.03
PLN	4,510,000	Republic of Poland Government Bond 0.250% 25/10/2026	1,004	0.04
PLN	950,000	Republic of Poland Government Bond 0.750% 25/04/2025	229	0.01
PLN	2,720,000	Republic of Poland Government Bond 1.250% 25/10/2030	526	0.02
PLN	1,240,000	Republic of Poland Government Bond 1.750% 25/04/2032	235	0.01
PLN	800,000	Republic of Poland Government Bond 2.250% 25/10/2024	197	0.01
PLN	1,610,000	Republic of Poland Government Bond 2.500% 25/07/2027	370	0.02
PLN	1,000,000	Republic of Poland Government Bond 2.750% 25/04/2028	227	0.01
PLN	3,430,000	Republic of Poland Government Bond 2.750% 25/10/2029 [^]	749	0.03
PLN	2,480,000	Republic of Poland Government Bond 6.000% 25/10/2033	632	0.03
PLN	1,710,000	Republic of Poland Government Bond 7.500% 25/07/2028	457	0.02
EUR	75,000	Republic of Poland Government International Bond 1.000% 07/03/2029	73	0.00
EUR	250,000	Republic of Poland Government International Bond 1.125% 07/08/2026	256	0.01
EUR	100,000	Republic of Poland Government International Bond 1.375% 22/10/2027	101	0.00
EUR	65,000	Republic of Poland Government International Bond 1.500% 19/01/2026	67	0.00
EUR	120,000	Republic of Poland Government International Bond 2.000% 08/03/2049	90	0.00
EUR	100,000	Republic of Poland Government International Bond 2.375% 18/01/2036 [^]	92	0.00
EUR	200,000	Republic of Poland Government International Bond 2.750% 25/05/2032 [^]	204	0.01
USD	50,000	Republic of Poland Government International Bond 3.250% 06/04/2026 [^]	48	0.00
EUR	400,000	Republic of Poland Government International Bond 3.625% 29/11/2030	433	0.02
EUR	50,000	Republic of Poland Government International Bond 3.625% 11/01/2034 [^]	53	0.00
USD	100,000	Republic of Poland Government International Bond 4.875% 04/10/2033	97	0.00
USD	175,000	Republic of Poland Government International Bond 5.125% 18/09/2034 [^]	172	0.01
USD	275,000	Republic of Poland Government International Bond 5.500% 16/11/2027	280	0.01
USD	100,000	Republic of Poland Government International Bond 5.500% 04/04/2053	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Poland (30 June 2023: 0.25%) (cont)				
Government Bonds (cont)				
USD	100,000	Republic of Poland Government International Bond 5.500% 18/03/2054	97	0.00
USD	225,000	Republic of Poland Government International Bond 5.750% 16/11/2032	233	0.01
Total Poland			7,994	0.31
Portugal (30 June 2023: 0.22%)				
Corporate Bonds				
EUR	100,000	Banco Santander Totta SA 1.250% 26/09/2027	101	0.00
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	113	0.01
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	204	0.01
Government Bonds				
EUR	486,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	450	0.02
EUR	270,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027 [^]	271	0.01
EUR	470,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	391	0.02
EUR	20,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052 [^]	12	0.00
EUR	270,000	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	198	0.01
EUR	120,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	124	0.00
EUR	1,344,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	1,403	0.06
EUR	410,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	406	0.02
EUR	810,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	865	0.03
EUR	216,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	231	0.01
EUR	310,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037 [^]	356	0.01
EUR	100,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	111	0.00
Total Portugal			5,236	0.21
Qatar (30 June 2023: 0.09%)				
Government Bonds				
USD	600,000	Qatar Government International Bond 3.250% 02/06/2026	580	0.02
USD	200,000	Qatar Government International Bond 3.750% 16/04/2030	190	0.01
USD	200,000	Qatar Government International Bond 4.000% 14/03/2029	194	0.01
USD	200,000	Qatar Government International Bond 4.400% 16/04/2050	175	0.01
USD	400,000	Qatar Government International Bond 4.500% 23/04/2028 [^]	395	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Qatar (30 June 2023: 0.09%) (cont)				
Government Bonds (cont)				
USD	500,000	Qatar Government International Bond 4.750% 29/05/2034 [^]	502	0.02
USD	200,000	Qatar Government International Bond 4.817% 14/03/2049	187	0.01
USD	400,000	Qatar Government International Bond 5.103% 23/04/2048 [^]	390	0.01
Total Qatar			2,613	0.10
Republic of South Korea (30 June 2023: 1.28%)				
Corporate Bonds				
USD	200,000	Hyundai Capital Services Inc 1.250% 08/02/2026	187	0.00
EUR	525,000	KEB Hana Bank 0.010% 26/01/2026	532	0.02
USD	200,000	KEB Hana Bank 5.750% 24/10/2028 [^]	206	0.01
EUR	200,000	Kookmin Bank 2.375% 27/01/2026	210	0.01
USD	200,000	LG Chem Ltd 3.250% 15/10/2024	199	0.01
USD	200,000	LG Chem Ltd 3.625% 15/04/2029 [^]	186	0.00
USD	200,000	LG Chem Ltd 4.375% 14/07/2025	197	0.01
USD	200,000	LG Energy Solution Ltd 5.625% 25/09/2026 [^]	200	0.01
USD	200,000	Mirae Asset Securities Co Ltd 2.625% 30/07/2025	193	0.01
USD	200,000	POSCO 5.625% 17/01/2026	200	0.01
USD	210,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	199	0.01
USD	200,000	Shinhan Bank Co Ltd 4.500% 12/04/2028 [^]	196	0.01
USD	200,000	SK Hynix Inc 2.375% 19/01/2031	165	0.00
USD	200,000	SK On Co Ltd 5.375% 11/05/2026	200	0.01
Government Bonds				
USD	200,000	Export-Import Bank of Korea 1.750% 19/10/2028	176	0.01
USD	200,000	Export-Import Bank of Korea 2.125% 18/01/2032	164	0.01
USD	200,000	Industrial Bank of Korea 5.375% 04/10/2028	203	0.01
USD	200,000	Korea Development Bank 0.750% 25/01/2025	195	0.01
USD	200,000	Korea Development Bank 2.250% 24/02/2027 [^]	187	0.01
USD	200,000	Korea Development Bank 4.000% 08/09/2025	197	0.01
USD	200,000	Korea Development Bank 5.625% 23/10/2033	209	0.01
EUR	200,000	Korea International Bond 0.000% 15/10/2026	198	0.01
USD	400,000	Korea International Bond 1.000% 16/09/2030	323	0.01
USD	200,000	Korea International Bond 1.750% 15/10/2031	165	0.01
USD	200,000	Korea Land & Housing Corp 5.750% 06/10/2025 [^]	201	0.01
KRW	1,378,290,000	Korea Treasury Bond 1.125% 10/09/2025	977	0.04
KRW	250,000,000	Korea Treasury Bond 1.125% 10/09/2039	136	0.00
KRW	940,000,000	Korea Treasury Bond 1.250% 10/03/2026	661	0.03
KRW	400,000,000	Korea Treasury Bond 1.375% 10/09/2024	290	0.01
KRW	500,000,000	Korea Treasury Bond 1.375% 10/12/2029	329	0.01
KRW	577,620,000	Korea Treasury Bond 1.375% 10/06/2030	377	0.01
KRW	710,000,000	Korea Treasury Bond 1.500% 10/03/2025	510	0.02
KRW	900,000,000	Korea Treasury Bond 1.500% 10/12/2030	587	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2023: 1.28%) (cont)				
Government Bonds (cont)				
KRW	223,580,000	Korea Treasury Bond 1.500% 10/09/2036	134	0.00
KRW	628,210,000	Korea Treasury Bond 1.500% 10/09/2040	358	0.01
KRW	2,061,010,000	Korea Treasury Bond 1.500% 10/03/2050	1,077	0.04
KRW	450,000,000	Korea Treasury Bond 1.625% 10/09/2070	205	0.01
KRW	940,000,000	Korea Treasury Bond 1.750% 10/09/2026	662	0.03
KRW	659,960,000	Korea Treasury Bond 1.875% 10/12/2024	477	0.02
KRW	893,350,000	Korea Treasury Bond 1.875% 10/06/2029	609	0.02
KRW	330,000,000	Korea Treasury Bond 1.875% 10/09/2041	197	0.01
KRW	1,280,000,000	Korea Treasury Bond 1.875% 10/03/2051	716	0.03
KRW	1,709,830,000	Korea Treasury Bond 2.000% 10/06/2031	1,145	0.04
KRW	140,000,000	Korea Treasury Bond 2.000% 10/03/2046	82	0.00
KRW	1,108,040,000	Korea Treasury Bond 2.000% 10/03/2049	641	0.02
KRW	584,900,000	Korea Treasury Bond 2.000% 10/09/2068	309	0.01
KRW	150,000,000	Korea Treasury Bond 2.125% 10/06/2027	106	0.00
KRW	640,000,000	Korea Treasury Bond 2.125% 10/03/2047	383	0.01
KRW	150,000,000	Korea Treasury Bond 2.250% 10/09/2037	97	0.00
KRW	2,953,500,000	Korea Treasury Bond 2.375% 10/03/2027	2,099	0.08
KRW	1,252,100,000	Korea Treasury Bond 2.375% 10/12/2028	877	0.03
KRW	600,000,000	Korea Treasury Bond 2.375% 10/12/2031	410	0.02
KRW	415,530,000	Korea Treasury Bond 2.375% 10/09/2038	271	0.01
KRW	883,150,000	Korea Treasury Bond 2.500% 10/03/2052	558	0.02
KRW	1,000,000,000	Korea Treasury Bond 2.625% 10/06/2028	710	0.03
KRW	330,000,000	Korea Treasury Bond 2.625% 10/09/2035	225	0.01
KRW	1,422,200,000	Korea Treasury Bond 2.625% 10/03/2048	932	0.04
KRW	223,560,000	Korea Treasury Bond 2.750% 10/12/2044	150	0.01
KRW	565,670,000	Korea Treasury Bond 3.000% 10/12/2042	397	0.02
KRW	1,500,000,000	Korea Treasury Bond 3.125% 10/06/2025	1,088	0.04
KRW	1,400,000,000	Korea Treasury Bond 3.125% 10/09/2027	1,014	0.04
KRW	312,480,000	Korea Treasury Bond 3.125% 10/09/2052	223	0.01
KRW	1,322,160,000	Korea Treasury Bond 3.250% 10/03/2028	962	0.04
KRW	2,102,500,000	Korea Treasury Bond 3.250% 10/06/2033	1,523	0.06
KRW	1,042,740,000	Korea Treasury Bond 3.250% 10/09/2042	758	0.03
KRW	1,686,060,000	Korea Treasury Bond 3.250% 10/03/2053	1,235	0.05
KRW	561,810,000	Korea Treasury Bond 3.250% 10/03/2054	412	0.02
KRW	980,000,000	Korea Treasury Bond 3.375% 10/06/2032	716	0.03
KRW	813,920,000	Korea Treasury Bond 3.625% 10/09/2053	638	0.02
KRW	535,250,000	Korea Treasury Bond 3.875% 10/09/2043	424	0.02
KRW	250,000,000	Korea Treasury Bond 4.125% 10/12/2033	194	0.01
KRW	600,000,000	Korea Treasury Bond 4.250% 10/12/2025	442	0.02
Total Republic of South Korea			32,611	1.28
Romania (30 June 2023: 0.14%)				
Corporate Bonds				
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	112	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Romania (30 June 2023: 0.14%) (cont)				
Government Bonds				
RON	600,000	Romania Government Bond 2.500% 25/10/2027	115	0.01
RON	140,000	Romania Government Bond 3.250% 24/06/2026 [^]	29	0.00
RON	120,000	Romania Government Bond 3.650% 28/07/2025	25	0.00
RON	620,000	Romania Government Bond 3.650% 24/09/2031 [^]	110	0.01
RON	300,000	Romania Government Bond 3.700% 25/11/2024	64	0.00
RON	200,000	Romania Government Bond 4.150% 26/01/2028	40	0.00
RON	300,000	Romania Government Bond 4.150% 24/10/2030	56	0.00
RON	860,000	Romania Government Bond 6.700% 25/02/2032	184	0.01
RON	1,500,000	Romania Government Bond 7.200% 30/10/2033 [^]	330	0.01
RON	1,000,000	Romania Government Bond 7.900% 24/02/2038 [^]	233	0.01
RON	1,980,000	Romania Government Bond 8.000% 29/04/2030 [^]	451	0.02
EUR	110,000	Romanian Government International Bond 1.750% 13/07/2030	96	0.00
EUR	100,000	Romanian Government International Bond 2.000% 08/12/2026 [^]	103	0.00
EUR	50,000	Romanian Government International Bond 2.125% 07/03/2028	49	0.00
EUR	25,000	Romanian Government International Bond 2.625% 02/12/2040	17	0.00
EUR	100,000	Romanian Government International Bond 2.750% 26/02/2026	105	0.01
EUR	25,000	Romanian Government International Bond 2.875% 13/04/2042	17	0.00
EUR	25,000	Romanian Government International Bond 3.375% 28/01/2050	18	0.00
EUR	100,000	Romanian Government International Bond 3.624% 26/05/2030	98	0.00
USD	50,000	Romanian Government International Bond 3.625% 27/03/2032	42	0.00
EUR	150,000	Romanian Government International Bond 3.750% 07/02/2034 [^]	138	0.01
USD	100,000	Romanian Government International Bond 4.000% 14/02/2051	69	0.00
EUR	50,000	Romanian Government International Bond 4.625% 03/04/2049 [^]	44	0.00
EUR	400,000	Romanian Government International Bond 5.000% 27/09/2026	438	0.02
USD	50,000	Romanian Government International Bond 5.125% 15/06/2048	42	0.00
USD	50,000	Romanian Government International Bond 5.250% 25/11/2027	49	0.00
EUR	200,000	Romanian Government International Bond 5.500% 18/09/2028	220	0.01
EUR	350,000	Romanian Government International Bond 5.625% 22/02/2036	366	0.02
USD	200,000	Romanian Government International Bond 5.875% 30/01/2029	199	0.01
USD	50,000	Romanian Government International Bond 6.000% 25/05/2034	49	0.00
USD	56,000	Romanian Government International Bond 6.125% 22/01/2044 [^]	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Romania (30 June 2023: 0.14%) (cont)				
Government Bonds (cont)				
EUR	50,000	Romanian Government International Bond 6.375% 18/09/2033	56	0.00
USD	50,000	Romanian Government International Bond 6.625% 17/02/2028 [^]	51	0.00
EUR	150,000	Romanian Government International Bond 6.625% 27/09/2029	172	0.01
USD	50,000	Romanian Government International Bond 7.125% 17/01/2033	53	0.00
USD	100,000	Romanian Government International Bond 7.625% 17/01/2053 [^]	107	0.01
Total Romania			4,400	0.17
Saudi Arabia (30 June 2023: 0.09%)				
Government Bonds				
USD	200,000	Saudi Government International Bond 2.250% 02/02/2033	160	0.00
USD	200,000	Saudi Government International Bond 2.900% 22/10/2025 [^]	193	0.01
USD	500,000	Saudi Government International Bond 3.625% 04/03/2028 [^]	475	0.02
USD	200,000	Saudi Government International Bond 3.750% 21/01/2055	141	0.00
USD	200,000	Saudi Government International Bond 4.375% 16/04/2029	195	0.01
USD	200,000	Saudi Government International Bond 4.500% 17/04/2030	194	0.01
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047 [^]	342	0.01
USD	200,000	Saudi Government International Bond 4.750% 18/01/2028 [^]	198	0.01
USD	200,000	Saudi Government International Bond 4.750% 16/01/2030 [^]	196	0.01
USD	200,000	Saudi Government International Bond 4.875% 18/07/2033 [^]	195	0.01
USD	400,000	Saudi Government International Bond 5.000% 16/01/2034 [^]	393	0.01
USD	200,000	Saudi Government International Bond 5.000% 17/04/2049 [^]	179	0.00
USD	200,000	Saudi Government International Bond 5.250% 16/01/2050 [^]	185	0.01
USD	200,000	Saudi Government International Bond 5.500% 25/10/2032	204	0.01
USD	200,000	Saudi Government International Bond 5.750% 16/01/2054 [^]	195	0.01
Total Saudi Arabia			3,445	0.13
Singapore (30 June 2023: 0.34%)				
Corporate Bonds				
USD	200,000	BOC Aviation Ltd 1.750% 21/01/2026	189	0.01
USD	100,000	Flex Ltd 3.750% 01/02/2026	97	0.00
USD	100,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	94	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Singapore (30 June 2023: 0.34%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	191	0.01
USD	500,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	491	0.02
USD	100,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	99	0.00
USD	200,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	195	0.01
USD	100,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	95	0.00
USD	300,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	289	0.01
USD	250,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	236	0.01
USD	200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	170	0.01
Government Bonds				
SGD	580,000	Singapore Government Bond 0.500% 01/11/2025	411	0.02
SGD	390,000	Singapore Government Bond 1.250% 01/11/2026	274	0.01
SGD	560,000	Singapore Government Bond 1.625% 01/07/2031	372	0.01
SGD	530,000	Singapore Government Bond 1.875% 01/03/2050	306	0.01
SGD	300,000	Singapore Government Bond 1.875% 01/10/2051	171	0.01
SGD	360,000	Singapore Government Bond 2.125% 01/06/2026	259	0.01
SGD	200,000	Singapore Government Bond 2.250% 01/08/2036	133	0.01
SGD	200,000	Singapore Government Bond 2.375% 01/07/2039	133	0.01
SGD	500,000	Singapore Government Bond 2.625% 01/05/2028	361	0.01
SGD	500,000	Singapore Government Bond 2.625% 01/08/2032	353	0.01
SGD	180,000	Singapore Government Bond 2.750% 01/04/2042	125	0.01
SGD	150,000	Singapore Government Bond 2.750% 01/03/2046	104	0.00
SGD	350,000	Singapore Government Bond 2.875% 01/09/2027	255	0.01
SGD	800,000	Singapore Government Bond 2.875% 01/08/2028	583	0.02
SGD	250,000	Singapore Government Bond 2.875% 01/07/2029	182	0.01
SGD	310,000	Singapore Government Bond 2.875% 01/09/2030	224	0.01
SGD	1,100,000	Singapore Government Bond 3.000% 01/08/2072	793	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (30 June 2023: 0.34%) (cont)				
Government Bonds (cont)				
SGD	100,000	Singapore Government Bond 3.250% 01/06/2054	77	0.00
SGD	185,000	Singapore Government Bond 3.375% 01/09/2033	138	0.01
SGD	250,000	Singapore Government Bond 3.375% 01/05/2034	187	0.01
SGD	150,000	Singapore Government Bond 3.500% 01/03/2027	111	0.00
Total Singapore			7,698	0.30
Slovakia (30 June 2023: 0.06%)				
Corporate Bonds				
EUR	100,000	Slovenska Sporitelna AS 3.500% 05/04/2028	107	0.00
EUR	100,000	Slovenska Sporitelna AS 5.375% 04/10/2028	110	0.01
EUR	100,000	Tatra Banka AS 4.971% 29/04/2030	108	0.00
Government Bonds				
EUR	40,000	Slovakia Government Bond 0.125% 17/06/2027	39	0.00
EUR	40,000	Slovakia Government Bond 1.000% 14/05/2032	36	0.00
EUR	80,000	Slovakia Government Bond 1.875% 09/03/2037 [^]	69	0.01
EUR	200,000	Slovakia Government Bond 2.000% 17/10/2047	149	0.01
EUR	730,000	Slovakia Government Bond 3.625% 16/01/2029 [^]	803	0.03
EUR	250,000	Slovakia Government Bond 3.625% 08/06/2033	269	0.01
Total Slovakia			1,690	0.07
Slovenia (30 June 2023: 0.05%)				
Government Bonds				
EUR	20,000	Slovenia Government Bond 0.000% 12/02/2031	17	0.00
EUR	100,000	Slovenia Government Bond 0.125% 01/07/2031 [^]	87	0.00
EUR	330,000	Slovenia Government Bond 0.275% 14/01/2030 [^]	306	0.01
EUR	30,000	Slovenia Government Bond 1.187% 14/03/2029	30	0.00
EUR	100,000	Slovenia Government Bond 1.500% 25/03/2035 [^]	90	0.01
EUR	250,000	Slovenia Government Bond 3.625% 11/03/2033	275	0.01
Total Slovenia			805	0.03
Spain (30 June 2023: 1.97%)				
Corporate Bonds				
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	98	0.00
EUR	100,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	101	0.00
EUR	200,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	174	0.01
EUR	300,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 [^]	312	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	111	0.01
EUR	200,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026 [^]	207	0.01
EUR	100,000	Amadeus IT Group SA 3.500% 21/03/2029	107	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	101	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Spain (30 June 2023: 1.97%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	106	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	99	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	306	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	189	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	105	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	107	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	213	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	223	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 [^]	111	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	201	0.01
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025	104	0.00
EUR	400,000	Banco de Sabadell SA 0.875% 16/06/2028 [^]	394	0.02
EUR	100,000	Banco de Sabadell SA 3.500% 28/08/2026	107	0.01
EUR	200,000	Banco de Sabadell SA 5.000% 07/06/2029 [^]	224	0.01
EUR	300,000	Banco de Sabadell SA 5.125% 10/11/2028	335	0.01
EUR	100,000	Banco Santander SA 0.100% 27/02/2032 [^]	84	0.00
EUR	100,000	Banco Santander SA 0.125% 04/06/2030	89	0.00
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	200	0.01
EUR	300,000	Banco Santander SA 0.625% 24/06/2029 [^]	285	0.01
EUR	100,000	Banco Santander SA 1.000% 07/04/2025	105	0.00
EUR	300,000	Banco Santander SA 1.125% 23/06/2027	300	0.01
EUR	200,000	Banco Santander SA 1.125% 25/10/2028	196	0.01
GBP	100,000	Banco Santander SA 1.750% 17/02/2027	115	0.01
GBP	100,000	Banco Santander SA 2.250% 04/10/2032	112	0.01
EUR	200,000	Banco Santander SA 2.375% 08/09/2027	209	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	166	0.01
EUR	100,000	Banco Santander SA 3.250% 04/04/2026 [^]	106	0.00
USD	200,000	Banco Santander SA 3.490% 28/05/2030	179	0.01
EUR	100,000	Banco Santander SA 3.500% 09/01/2030	106	0.00
EUR	200,000	Banco Santander SA 3.750% 16/01/2026	215	0.01
EUR	200,000	Banco Santander SA 3.750% 09/01/2034	214	0.01
EUR	100,000	Banco Santander SA 4.250% 12/06/2030 [^]	111	0.01
USD	200,000	Banco Santander SA 4.379% 12/04/2028	193	0.01
USD	200,000	Banco Santander SA 5.538% 14/03/2030	199	0.01
USD	200,000	Banco Santander SA 5.588% 08/08/2028	202	0.01
USD	200,000	Banco Santander SA 6.938% 07/11/2033	218	0.01
EUR	300,000	Bankinter SA 0.625% 06/10/2027	292	0.01
EUR	100,000	Bankinter SA 3.050% 29/05/2028	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 June 2023: 1.97%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	CaixaBank SA 0.375% 18/11/2026 [^]	307	0.01
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	95	0.00
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	106	0.00
EUR	100,000	CaixaBank SA 0.625% 27/03/2025	105	0.00
EUR	300,000	CaixaBank SA 0.625% 21/01/2028	299	0.01
EUR	100,000	CaixaBank SA 0.750% 09/07/2026	101	0.00
EUR	100,000	CaixaBank SA 0.750% 26/05/2028	99	0.00
EUR	100,000	CaixaBank SA 1.000% 25/09/2025	104	0.00
EUR	100,000	CaixaBank SA 1.000% 17/01/2028	99	0.00
EUR	400,000	CaixaBank SA 1.250% 18/06/2031 [^]	404	0.02
GBP	100,000	CaixaBank SA 1.500% 03/12/2026	119	0.01
EUR	300,000	CaixaBank SA 3.750% 07/09/2029	326	0.01
EUR	200,000	CaixaBank SA 4.125% 09/02/2032	215	0.01
EUR	200,000	CaixaBank SA 5.375% 14/11/2030	229	0.01
USD	200,000	CaixaBank SA 5.673% 15/03/2030	199	0.01
USD	200,000	CaixaBank SA 6.208% 18/01/2029	203	0.01
EUR	100,000	CaixaBank SA 6.250% 23/02/2033	113	0.01
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026	100	0.00
EUR	200,000	Cellnex Finance Co SA 1.250% 15/01/2029	192	0.01
EUR	100,000	Cellnex Finance Co SA 2.000% 15/09/2032 [^]	92	0.00
EUR	100,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	109	0.01
EUR	500,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	555	0.02
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	104	0.00
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	205	0.01
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	93	0.00
EUR	300,000	Iberdrola Finanzas SA 1.575% [#]	293	0.01
EUR	100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	106	0.00
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	215	0.01
EUR	200,000	Iberdrola Finanzas SA 4.871% [#]	218	0.01
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	100	0.00
EUR	100,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	105	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	103	0.00
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	96	0.00
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	85	0.00
EUR	100,000	Red Electrica Financiaciones SAU 3.000% 17/01/2034	103	0.00
EUR	100,000	Redeia Corp SA 0.875% 14/04/2025 [^]	105	0.00
EUR	200,000	Redeia Corp SA 4.625% [#]	217	0.01
EUR	200,000	Telefonica Emisiones SA 1.201% 21/08/2027 [^]	200	0.01
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	205	0.01
EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031	101	0.00
USD	150,000	Telefonica Emisiones SA 4.895% 06/03/2048	127	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Spain (30 June 2023: 1.97%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Telefonica Emisiones SA 5.213% 08/03/2047	133	0.01
USD	150,000	Telefonica Emisiones SA 5.520% 01/03/2049	139	0.01
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029 [^]	111	0.01
Government Bonds				
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	91	0.00
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	86	0.00
EUR	400,000	Adif Alta Velocidad 1.250% 04/05/2026	412	0.02
EUR	200,000	Adif Alta Velocidad 3.500% 30/07/2029 [^]	214	0.01
EUR	100,000	Adif Alta Velocidad 3.900% 30/04/2033	109	0.01
EUR	50,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	44	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 3.400% 30/04/2034 [^]	210	0.01
EUR	175,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	166	0.01
EUR	100,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	91	0.00
EUR	20,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	20	0.00
EUR	100,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	105	0.01
EUR	100,000	Autonomous Community of Madrid Spain 3.173% 30/07/2029	107	0.01
EUR	200,000	Autonomous Community of Madrid Spain 3.362% 31/10/2028	216	0.01
EUR	270,000	Autonomous Community of Madrid Spain 3.462% 30/04/2034	288	0.01
EUR	50,000	Autonomous Community of Madrid Spain 4.300% 15/09/2026	55	0.00
EUR	100,000	Basque Government 0.450% 30/04/2032	86	0.00
EUR	50,000	Basque Government 1.125% 30/04/2029	49	0.00
EUR	140,000	Basque Government 3.400% 30/04/2034 [^]	149	0.01
EUR	50,000	Basque Government 3.500% 30/04/2033	54	0.00
EUR	50,000	Instituto de Credito Oficial 0.000% 30/04/2025	52	0.00
EUR	100,000	Instituto de Credito Oficial 0.000% 30/04/2027	98	0.00
EUR	100,000	Instituto de Credito Oficial 1.300% 31/10/2026	103	0.00
EUR	256,000	Instituto de Credito Oficial 3.050% 31/10/2027	274	0.01
EUR	200,000	Instituto de Credito Oficial 3.050% 30/04/2031 [^]	212	0.01
EUR	700,000	Spain Government Bond 0.000% 31/01/2026	714	0.03
EUR	640,000	Spain Government Bond 0.000% 31/01/2027	634	0.03
EUR	250,000	Spain Government Bond 0.000% 31/01/2028	241	0.01
EUR	1,950,000	Spain Government Bond 0.100% 30/04/2031	1,708	0.07
EUR	1,100,000	Spain Government Bond 0.500% 30/04/2030	1,020	0.04
EUR	340,000	Spain Government Bond 0.500% 31/10/2031	302	0.01
EUR	650,000	Spain Government Bond 0.600% 31/10/2029	614	0.03
EUR	860,000	Spain Government Bond 0.700% 30/04/2032	765	0.03
EUR	1,630,000	Spain Government Bond 0.800% 30/07/2027	1,633	0.06
EUR	120,000	Spain Government Bond 0.800% 30/07/2029	115	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 June 2023: 1.97%) (cont)				
Government Bonds (cont)				
EUR	1,051,000	Spain Government Bond 0.850% 30/07/2037	807	0.03
EUR	2,300,000	Spain Government Bond 1.000% 30/07/2042	1,579	0.06
EUR	160,000	Spain Government Bond 1.000% 31/10/2050	91	0.00
EUR	340,000	Spain Government Bond 1.200% 31/10/2040	252	0.01
EUR	1,710,000	Spain Government Bond 1.300% 31/10/2026	1,761	0.07
EUR	860,000	Spain Government Bond 1.400% 30/04/2028	869	0.03
EUR	929,000	Spain Government Bond 1.400% 30/07/2028	935	0.04
EUR	220,000	Spain Government Bond 1.450% 31/10/2027	224	0.01
EUR	741,000	Spain Government Bond 1.450% 30/04/2029	739	0.03
EUR	470,000	Spain Government Bond 1.450% 31/10/2071	240	0.01
EUR	1,100,000	Spain Government Bond 1.500% 30/04/2027	1,130	0.05
EUR	629,000	Spain Government Bond 1.850% 30/07/2035 [^]	576	0.02
EUR	475,000	Spain Government Bond 1.900% 31/10/2052	334	0.01
EUR	580,000	Spain Government Bond 1.950% 30/04/2026 [^]	609	0.02
EUR	1,200,000	Spain Government Bond 1.950% 30/07/2030 [^]	1,208	0.05
EUR	500,000	Spain Government Bond 2.150% 31/10/2025	528	0.02
EUR	300,000	Spain Government Bond 2.550% 31/10/2032	306	0.01
EUR	770,000	Spain Government Bond 2.700% 31/10/2048 [^]	673	0.03
EUR	1,355,000	Spain Government Bond 2.800% 31/05/2026	1,443	0.06
EUR	160,000	Spain Government Bond 2.900% 31/10/2046 [^]	147	0.01
EUR	1,630,000	Spain Government Bond 3.150% 30/04/2033	1,729	0.07
EUR	540,000	Spain Government Bond 3.250% 30/04/2034	573	0.02
EUR	800,000	Spain Government Bond 3.450% 31/10/2034	860	0.03
EUR	1,270,000	Spain Government Bond 3.450% 30/07/2043	1,287	0.05
EUR	510,000	Spain Government Bond 3.450% 30/07/2066	485	0.02
EUR	560,000	Spain Government Bond 3.500% 31/05/2029	612	0.02
EUR	1,090,000	Spain Government Bond 3.550% 31/10/2033	1,188	0.05
EUR	540,000	Spain Government Bond 3.900% 30/07/2039	591	0.02
EUR	400,000	Spain Government Bond 4.000% 31/10/2054	427	0.02
EUR	723,000	Spain Government Bond 4.200% 31/01/2037 [^]	827	0.03
EUR	620,000	Spain Government Bond 4.900% 30/07/2040	756	0.03
EUR	1,600,000	Spain Government Bond 5.150% 31/10/2028	1,861	0.07
EUR	80,000	Spain Government Bond 5.150% 31/10/2044 [^]	101	0.00
EUR	376,000	Spain Government Bond 5.750% 30/07/2032	475	0.02
EUR	280,000	Spain Government Bond 5.900% 30/07/2026	316	0.01
EUR	260,000	Spain Government Bond 6.000% 31/01/2029	314	0.01
Total Spain			53,262	2.09
Supranational (30 June 2023: 2.30%)				
Corporate Bonds				
EUR	100,000	African Development Bank 0.500% 22/03/2027	100	0.00
USD	150,000	African Development Bank 0.875% 22/07/2026 [^]	139	0.01
EUR	150,000	African Development Bank 0.875% 24/05/2028	148	0.01
GBP	100,000	African Development Bank 1.125% 18/06/2025	122	0.01
EUR	200,000	African Development Bank 2.250% 14/09/2029	207	0.01
USD	150,000	African Development Bank 4.375% 03/11/2027	149	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Supranational (30 June 2023: 2.30%) (cont)				
Corporate Bonds (cont)				
USD	50,000	African Development Bank 4.375% 14/03/2028	50	0.00
USD	200,000	Arab Petroleum Investments Corp 5.428% 02/05/2029	204	0.01
EUR	150,000	Asian Development Bank 0.000% 24/10/2029	138	0.01
EUR	100,000	Asian Development Bank 0.100% 17/06/2031	88	0.00
EUR	50,000	Asian Development Bank 0.350% 16/07/2025	52	0.00
USD	75,000	Asian Development Bank 0.625% 29/04/2025	72	0.00
CAD	200,000	Asian Development Bank 0.750% 10/02/2026	138	0.01
GBP	50,000	Asian Development Bank 0.750% 07/12/2027	56	0.00
USD	325,000	Asian Development Bank 1.000% 14/04/2026	304	0.01
USD	50,000	Asian Development Bank 1.250% 09/06/2028 [^]	44	0.00
USD	150,000	Asian Development Bank 1.500% 18/10/2024	148	0.01
USD	400,000	Asian Development Bank 1.500% 20/01/2027	370	0.02
CAD	50,000	Asian Development Bank 1.500% 04/05/2028	34	0.00
USD	100,000	Asian Development Bank 1.500% 04/03/2031	83	0.00
CAD	100,000	Asian Development Bank 1.625% 28/01/2025	72	0.00
AUD	200,000	Asian Development Bank 1.850% 13/01/2027	125	0.01
USD	100,000	Asian Development Bank 1.875% 15/03/2029 [^]	89	0.00
USD	500,000	Asian Development Bank 1.875% 24/01/2030	437	0.02
EUR	100,000	Asian Development Bank 1.950% 22/07/2032	99	0.00
USD	50,000	Asian Development Bank 2.000% 24/04/2026	48	0.00
USD	50,000	Asian Development Bank 2.500% 02/11/2027	47	0.00
EUR	200,000	Asian Development Bank 2.550% 10/01/2031	209	0.01
USD	65,000	Asian Development Bank 2.625% 12/01/2027	62	0.00
USD	250,000	Asian Development Bank 2.750% 19/01/2028	235	0.01
USD	100,000	Asian Development Bank 3.125% 26/09/2028	95	0.00
USD	460,000	Asian Development Bank 3.875% 14/06/2033	439	0.02
USD	200,000	Asian Development Bank 4.125% 27/09/2024	199	0.01
USD	350,000	Asian Development Bank 4.250% 09/01/2026	346	0.01
USD	500,000	Asian Development Bank 4.375% 06/03/2029	498	0.02
USD	100,000	Asian Development Bank 5.820% 16/06/2028	104	0.00
EUR	100,000	Council Of Europe Development Bank 0.000% 15/04/2028	96	0.00
EUR	100,000	Council Of Europe Development Bank 0.050% 21/01/2030 [^]	92	0.00
EUR	50,000	Council Of Europe Development Bank 0.125% 10/03/2027	50	0.00
EUR	50,000	Council Of Europe Development Bank 0.250% 19/01/2032	44	0.00
EUR	100,000	Council Of Europe Development Bank 0.750% 09/06/2025	105	0.00
USD	275,000	Council Of Europe Development Bank 0.875% 22/09/2026 [^]	253	0.01
EUR	200,000	Council Of Europe Development Bank 2.625% 11/01/2034	207	0.01
EUR	200,000	Council Of Europe Development Bank 2.875% 13/04/2030	214	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2023: 2.30%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Council Of Europe Development Bank 3.750% 25/05/2026	196	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	95	0.00
EUR	400,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	320	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 09/11/2031	108	0.00
EUR	400,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033	431	0.02
USD	200,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	188	0.01
USD	200,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	199	0.01
USD	300,000	European Investment Bank 0.000% 06/11/2026	269	0.01
EUR	550,000	European Investment Bank 0.000% 15/11/2027	535	0.02
EUR	250,000	European Investment Bank 0.000% 28/03/2028	241	0.01
EUR	100,000	European Investment Bank 0.000% 28/09/2028	95	0.00
EUR	225,000	European Investment Bank 0.000% 14/01/2031	200	0.01
EUR	300,000	European Investment Bank 0.010% 15/11/2030	268	0.01
EUR	655,000	European Investment Bank 0.010% 15/11/2035	497	0.02
EUR	225,000	European Investment Bank 0.010% 15/05/2041	142	0.01
EUR	1,600,000	European Investment Bank 0.050% 15/11/2029	1,475	0.06
EUR	500,000	European Investment Bank 0.050% 16/01/2030	459	0.02
EUR	150,000	European Investment Bank 0.050% 27/01/2051	70	0.00
GBP	150,000	European Investment Bank 0.125% 14/12/2026 [^]	171	0.01
EUR	200,000	European Investment Bank 0.125% 20/06/2029	187	0.01
EUR	275,000	European Investment Bank 0.200% 17/03/2036	211	0.01
EUR	200,000	European Investment Bank 0.250% 20/01/2032	176	0.01
EUR	50,000	European Investment Bank 0.250% 15/06/2040	34	0.00
USD	100,000	European Investment Bank 0.375% 15/12/2025 [^]	94	0.00
EUR	100,000	European Investment Bank 0.375% 14/04/2026	102	0.00
EUR	300,000	European Investment Bank 0.375% 15/05/2026	306	0.01
EUR	200,000	European Investment Bank 0.375% 15/09/2027	198	0.01
SEK	330,000	European Investment Bank 0.375% 17/09/2030	27	0.00
EUR	200,000	European Investment Bank 0.500% 15/01/2027	202	0.01
EUR	250,000	European Investment Bank 0.625% 22/01/2029 [^]	242	0.01
GBP	200,000	European Investment Bank 0.750% 15/11/2024	249	0.01
USD	200,000	European Investment Bank 0.750% 26/10/2026	183	0.01
AUD	200,000	European Investment Bank 0.750% 15/07/2027	119	0.01
GBP	50,000	European Investment Bank 0.750% 22/07/2027	57	0.00
USD	60,000	European Investment Bank 0.750% 23/09/2030	48	0.00
EUR	350,000	European Investment Bank 0.875% 14/01/2028	349	0.01
EUR	50,000	European Investment Bank 0.950% 15/09/2037	41	0.00
GBP	100,000	European Investment Bank 1.000% 21/09/2026	117	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Supranational (30 June 2023: 2.30%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	European Investment Bank 1.000% 14/04/2032	46	0.00
EUR	140,000	European Investment Bank 1.000% 14/11/2042	104	0.00
EUR	200,000	European Investment Bank 1.125% 15/11/2032 [^]	186	0.01
EUR	75,000	European Investment Bank 1.250% 13/11/2026	77	0.00
USD	250,000	European Investment Bank 1.375% 15/03/2027	229	0.01
CHF	50,000	European Investment Bank 1.500% 02/08/2024	56	0.00
EUR	209,000	European Investment Bank 1.500% 15/06/2032	201	0.01
EUR	700,000	European Investment Bank 1.500% 15/11/2047	538	0.02
EUR	50,000	European Investment Bank 1.500% 16/10/2048	38	0.00
USD	505,000	European Investment Bank 1.625% 14/03/2025	492	0.02
USD	1,700,000	European Investment Bank 1.625% 09/10/2029 [^]	1,478	0.06
USD	200,000	European Investment Bank 1.625% 13/05/2031	167	0.01
AUD	50,000	European Investment Bank 1.700% 15/11/2024	33	0.00
USD	100,000	European Investment Bank 1.750% 15/03/2029	89	0.00
CAD	400,000	European Investment Bank 1.900% 22/01/2025	288	0.01
USD	150,000	European Investment Bank 2.125% 13/04/2026	143	0.01
EUR	961,000	European Investment Bank 2.250% 15/03/2030	995	0.04
EUR	50,000	European Investment Bank 2.625% 15/03/2035	51	0.00
USD	200,000	European Investment Bank 2.750% 15/08/2025	195	0.01
EUR	50,000	European Investment Bank 2.750% 15/09/2025	53	0.00
EUR	401,000	European Investment Bank 2.750% 28/07/2028	428	0.02
EUR	100,000	European Investment Bank 2.750% 17/07/2029	106	0.00
EUR	100,000	European Investment Bank 2.750% 30/07/2030	106	0.00
EUR	1,000,000	European Investment Bank 2.750% 16/01/2034	1,045	0.04
EUR	50,000	European Investment Bank 2.875% 12/01/2033	53	0.00
EUR	600,000	European Investment Bank 3.000% 15/11/2028	645	0.03
EUR	200,000	European Investment Bank 3.000% 15/07/2033	214	0.01
EUR	720,000	European Investment Bank 3.000% 14/10/2033	771	0.03
EUR	500,000	European Investment Bank 3.000% 15/02/2039	518	0.02
AUD	200,000	European Investment Bank 3.300% 03/02/2028	128	0.01
EUR	300,000	European Investment Bank 3.500% 15/04/2027 [^]	326	0.01
USD	300,000	European Investment Bank 3.625% 15/07/2030	287	0.01
GBP	90,000	European Investment Bank 3.750% 07/12/2027	112	0.00
USD	900,000	European Investment Bank 3.750% 14/02/2033 [^]	855	0.03
USD	300,000	European Investment Bank 3.875% 15/03/2028	293	0.01
GBP	100,000	European Investment Bank 3.875% 12/04/2028	124	0.01
GBP	170,000	European Investment Bank 3.875% 08/06/2037	202	0.01
EUR	200,000	European Investment Bank 4.000% 15/10/2037	234	0.01
USD	200,000	European Investment Bank 4.125% 13/02/2034	194	0.01
AUD	300,000	European Investment Bank 4.200% 21/08/2028	197	0.01
EUR	100,000	European Investment Bank 4.500% 15/10/2025	109	0.00
AUD	200,000	European Investment Bank 4.750% 07/08/2024	134	0.01
USD	500,000	European Investment Bank 4.750% 15/06/2029	506	0.02
GBP	100,000	European Investment Bank 5.625% 07/06/2032	138	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2023: 2.30%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	European Stability Mechanism 0.000% 16/12/2024	105	0.00
EUR	80,000	European Stability Mechanism 0.000% 15/12/2026	80	0.00
EUR	260,000	European Stability Mechanism 0.010% 04/03/2030	237	0.01
EUR	150,000	European Stability Mechanism 0.010% 15/10/2031	131	0.01
EUR	350,000	European Stability Mechanism 0.750% 05/09/2028 [^]	343	0.01
EUR	250,000	European Stability Mechanism 1.000% 23/09/2025	261	0.01
EUR	50,000	European Stability Mechanism 1.000% 23/06/2027	51	0.00
EUR	150,000	European Stability Mechanism 1.200% 23/05/2033	139	0.01
EUR	200,000	European Stability Mechanism 1.800% 02/11/2046	166	0.01
EUR	50,000	European Stability Mechanism 1.850% 01/12/2055	38	0.00
EUR	190,000	European Stability Mechanism 2.625% 18/09/2029	201	0.01
EUR	100,000	European Stability Mechanism 3.000% 15/03/2028	107	0.00
EUR	75,000	European Stability Mechanism 3.000% 23/08/2033	81	0.00
EUR	220,000	European Union 0.000% 04/11/2025	226	0.01
EUR	700,000	European Union 0.000% 06/07/2026	707	0.03
EUR	800,000	European Union 0.000% 02/06/2028	766	0.03
EUR	400,000	European Union 0.000% 04/10/2028 [^]	379	0.02
EUR	300,000	European Union 0.000% 04/07/2029	278	0.01
EUR	80,000	European Union 0.000% 04/10/2030	72	0.00
EUR	200,000	European Union 0.000% 22/04/2031	176	0.01
EUR	150,000	European Union 0.000% 04/07/2031	131	0.01
EUR	200,000	European Union 0.000% 04/07/2035	153	0.01
EUR	25,000	European Union 0.100% 04/10/2040	16	0.00
EUR	300,000	European Union 0.200% 04/06/2036	228	0.01
EUR	100,000	European Union 0.250% 22/10/2026	101	0.00
EUR	100,000	European Union 0.250% 22/04/2036	77	0.00
EUR	15,000	European Union 0.300% 04/11/2050	8	0.00
EUR	3,260,000	European Union 0.400% 04/02/2037	2,484	0.10
EUR	470,000	European Union 0.450% 04/07/2041 [^]	314	0.01
EUR	245,000	European Union 0.700% 06/07/2051	140	0.01
EUR	30,000	European Union 0.750% 04/01/2047	19	0.00
EUR	1,000,000	European Union 1.000% 06/07/2032	921	0.04
EUR	200,000	European Union 1.125% 04/06/2037	167	0.01
EUR	300,000	European Union 1.250% 04/04/2033	278	0.01
EUR	1,260,000	European Union 1.250% 04/02/2043	950	0.04
EUR	200,000	European Union 1.500% 04/10/2035	182	0.01
EUR	700,000	European Union 1.625% 04/12/2029 [^]	700	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Supranational (30 June 2023: 2.30%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	European Union 2.000% 04/10/2027	416	0.02
EUR	50,000	European Union 2.500% 04/10/2052	44	0.00
EUR	3,741,000	European Union 2.625% 04/02/2048	3,465	0.14
EUR	1,227,000	European Union 2.750% 04/02/2033	1,285	0.05
EUR	400,000	European Union 3.000% 04/12/2034	423	0.02
EUR	570,000	European Union 3.000% 04/03/2053	555	0.02
EUR	1,510,000	European Union 3.125% 05/12/2028	1,627	0.06
EUR	200,000	European Union 3.250% 04/07/2034	216	0.01
EUR	410,000	European Union 3.250% 04/02/2050	421	0.02
EUR	400,000	European Union 3.375% 04/04/2038	434	0.02
EUR	250,000	European Union 3.375% 04/11/2042	265	0.01
EUR	500,000	European Union 3.375% 05/10/2054	518	0.02
EUR	100,000	European Union 3.750% 04/04/2042 [^]	113	0.00
USD	100,000	Inter-American Development Bank 0.500% 23/09/2024	99	0.00
USD	100,000	Inter-American Development Bank 0.625% 15/07/2025	95	0.00
USD	65,000	Inter-American Development Bank 0.875% 03/04/2025	63	0.00
USD	280,000	Inter-American Development Bank 0.875% 20/04/2026	261	0.01
CAD	50,000	Inter-American Development Bank 1.000% 29/06/2026	34	0.00
USD	75,000	Inter-American Development Bank 1.125% 20/07/2028	66	0.00
USD	300,000	Inter-American Development Bank 1.125% 13/01/2031	244	0.01
USD	125,000	Inter-American Development Bank 1.750% 14/03/2025	122	0.01
USD	100,000	Inter-American Development Bank 2.125% 15/01/2025	98	0.00
USD	250,000	Inter-American Development Bank 2.250% 18/06/2029	226	0.01
USD	100,000	Inter-American Development Bank 2.375% 07/07/2027	94	0.00
USD	50,000	Inter-American Development Bank 3.125% 18/09/2028	47	0.00
USD	100,000	Inter-American Development Bank 3.500% 14/09/2029	96	0.00
USD	220,000	Inter-American Development Bank 3.500% 12/04/2033	204	0.01
USD	80,000	Inter-American Development Bank 3.875% 28/10/2041	70	0.00
USD	50,000	Inter-American Development Bank 4.000% 12/01/2028	49	0.00
GBP	100,000	Inter-American Development Bank 4.000% 17/12/2029	125	0.01
USD	250,000	Inter-American Development Bank 4.500% 15/05/2026	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2023: 2.30%) (cont)				
Corporate Bonds (cont)				
AUD	300,000	Inter-American Development Bank 4.700% 03/10/2030	200	0.01
USD	50,000	Inter-American Development Bank 7.000% 15/06/2025	51	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	99	0.00
EUR	50,000	International Bank for Reconstruction & Development 0.010% 24/04/2028	48	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.100% 17/09/2035	154	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	39	0.00
EUR	20,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	11	0.00
USD	150,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	141	0.01
USD	100,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	96	0.00
GBP	50,000	International Bank for Reconstruction & Development 0.625% 14/07/2028	55	0.00
USD	100,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	97	0.00
CAD	200,000	International Bank for Reconstruction & Development 0.750% 02/07/2025	141	0.01
GBP	20,000	International Bank for Reconstruction & Development 0.750% 15/12/2026	23	0.00
USD	200,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	161	0.01
GBP	100,000	International Bank for Reconstruction & Development 0.875% 13/12/2024	124	0.01
USD	50,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	46	0.00
USD	100,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	82	0.00
USD	965,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	842	0.03
EUR	300,000	International Bank for Reconstruction & Development 1.200% 08/08/2034	271	0.01
GBP	100,000	International Bank for Reconstruction & Development 1.250% 13/12/2028	111	0.00
USD	550,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	450	0.02
USD	50,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	45	0.00
USD	100,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	99	0.00
USD	50,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	49	0.00
USD	300,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	262	0.01
USD	375,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	365	0.01
USD	100,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	94	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Supranational (30 June 2023: 2.30%) (cont)				
Corporate Bonds (cont)				
AUD	200,000	International Bank for Reconstruction & Development 2.900% 26/11/2025	131	0.01
EUR	150,000	International Bank for Reconstruction & Development 2.900% 19/01/2033 [^]	160	0.01
USD	115,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	112	0.00
USD	800,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	768	0.03
EUR	200,000	International Bank for Reconstruction & Development 3.450% 13/09/2038 [^]	219	0.01
USD	100,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	96	0.00
USD	300,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	288	0.01
USD	100,000	International Bank for Reconstruction & Development 4.000% 10/01/2031	97	0.00
AUD	200,000	International Bank for Reconstruction & Development 4.200% 21/04/2033	127	0.01
USD	50,000	International Bank for Reconstruction & Development 4.500% 26/06/2028	49	0.00
USD	350,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	352	0.01
GBP	100,000	International Finance Corp 0.250% 15/12/2025	118	0.01
USD	600,000	International Finance Corp 0.750% 08/10/2026	549	0.02
USD	200,000	International Finance Corp 0.750% 27/08/2030	161	0.01
AUD	580,000	International Finance Corp 4.450% 14/05/2027	386	0.02
EUR	100,000	Nordic Investment Bank 0.000% 25/09/2026	100	0.00
EUR	300,000	Nordic Investment Bank 0.000% 30/04/2027	296	0.01
EUR	200,000	Nordic Investment Bank 0.250% 09/03/2029 [^]	190	0.01
EUR	200,000	Nordic Investment Bank 2.500% 30/01/2030	210	0.01
Government Bonds				
EUR	50,000	European Stability Mechanism 0.500% 05/03/2029 [^]	48	0.00
EUR	50,000	European Stability Mechanism 1.750% 20/10/2045	41	0.00
EUR	1,548,000	European Union 3.125% 04/12/2030	1,671	0.07
Total Supranational			62,657	2.46
Sweden (30 June 2023: 0.74%)				
Corporate Bonds				
EUR	100,000	Castellum AB 0.750% 04/09/2026 [^]	100	0.00
EUR	100,000	EQT AB 2.375% 06/04/2028 [^]	101	0.00
SEK	2,000,000	Landshypotek Bank AB 3.600% 25/04/2028	193	0.01
EUR	100,000	Lansforsakringar Hypotek AB 0.010% 27/09/2028	94	0.00
EUR	100,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	103	0.00
EUR	100,000	Lansforsakringar Hypotek AB 3.250% 04/05/2029	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 June 2023: 0.74%) (cont)				
Corporate Bonds (cont)				
SEK	2,000,000	Lansforsakringar Hypotek AB 3.500% 10/09/2031	195	0.01
EUR	100,000	Molnlycke Holding AB 0.625% 15/01/2031	86	0.00
SEK	2,000,000	Nordea Hypotek AB 1.000% 17/09/2025	184	0.01
SEK	4,000,000	Nordea Hypotek AB 1.000% 16/06/2027	357	0.01
SEK	2,000,000	Nordea Hypotek AB 3.375% 25/11/2027	191	0.01
SEK	2,000,000	Nordea Hypotek AB 4.000% 27/10/2028	197	0.01
EUR	100,000	Sagax AB 1.125% 30/01/2027 [^]	99	0.00
EUR	200,000	SBAB Bank AB 0.125% 27/08/2026	199	0.01
EUR	100,000	SBAB Bank AB 0.500% 13/05/2025	104	0.00
EUR	500,000	SBAB Bank AB 1.875% 10/12/2025	523	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	189	0.01
SEK	2,000,000	Skandinaviska Enskilda Banken AB 0.500% 16/12/2026	178	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027	199	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	393	0.02
SEK	4,000,000	Skandinaviska Enskilda Banken AB 3.000% 06/12/2029	378	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	320	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	431	0.02
EUR	350,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	383	0.02
EUR	100,000	Stadshypotek AB 0.010% 24/11/2028	94	0.00
EUR	100,000	Stadshypotek AB 0.010% 30/09/2030	88	0.00
SEK	2,000,000	Stadshypotek AB 0.500% 01/06/2026	180	0.01
SEK	2,000,000	Stadshypotek AB 1.000% 03/09/2025	184	0.01
SEK	4,000,000	Stadshypotek AB 1.000% 01/03/2027	359	0.01
SEK	2,000,000	Stadshypotek AB 2.000% 01/09/2028	182	0.01
SEK	2,000,000	Stadshypotek AB 2.500% 01/12/2027	186	0.01
EUR	200,000	Stadshypotek AB 2.875% 21/03/2029 [^]	212	0.01
SEK	2,000,000	Stadshypotek AB 2.883% 02/07/2029	189	0.01
EUR	200,000	Stadshypotek AB 3.125% 04/04/2028	214	0.01
SEK	2,000,000	Stadshypotek AB 3.629% 20/06/2028	194	0.01
SEK	4,000,000	Stadshypotek AB 4.000% 02/05/2029	395	0.02
EUR	200,000	Svenska Handelsbanken AB 0.125% 03/11/2026	198	0.01
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	91	0.00
USD	250,000	Svenska Handelsbanken AB 1.418% 11/06/2027	230	0.01
EUR	217,000	Svenska Handelsbanken AB 2.625% 05/09/2029	225	0.01
EUR	100,000	Svenska Handelsbanken AB 3.875% 10/05/2027	109	0.00
USD	250,000	Svenska Handelsbanken AB 5.500% 15/06/2028	252	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030	90	0.00
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.250% 09/06/2027	175	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Sweden (30 June 2023: 0.74%) (cont)				
Corporate Bonds (cont)				
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.500% 11/06/2025	184	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	101	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	91	0.00
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 4.000% 23/05/2029	198	0.01
EUR	100,000	Swedbank AB 0.250% 02/11/2026	100	0.00
EUR	700,000	Swedbank AB 0.300% 20/05/2027 [^]	706	0.03
GBP	100,000	Swedbank AB 1.375% 08/12/2027 [^]	115	0.00
USD	200,000	Swedbank AB 1.538% 16/11/2026	183	0.01
EUR	100,000	Swedbank AB 4.250% 11/07/2028	110	0.00
USD	200,000	Swedbank AB 5.407% 14/03/2029	200	0.01
GBP	100,000	Swedbank AB 5.875% 24/05/2029	128	0.01
SEK	2,000,000	Swedbank Hypotek AB 1.000% 18/03/2026	182	0.01
EUR	200,000	Swedbank Hypotek AB 1.375% 31/05/2027	203	0.01
EUR	100,000	Telia Co AB 0.125% 27/11/2030	87	0.00
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	92	0.00
EUR	200,000	Vattenfall AB 0.500% 24/06/2026	202	0.01
GBP	100,000	Volvo Treasury AB 4.750% 15/06/2026	126	0.01
Government Bonds				
SEK	4,960,000	Kommuninvest I Sverige AB 0.375% 10/06/2026	445	0.02
SEK	1,000,000	Kommuninvest I Sverige AB 1.000% 12/11/2026	90	0.00
EUR	400,000	Kommuninvest I Sverige AB 2.875% 23/05/2030	428	0.02
SEK	630,000	Kommuninvest I Sverige AB 3.000% 01/09/2025	59	0.00
EUR	100,000	Kommuninvest I Sverige AB 3.000% 15/09/2027	107	0.00
SEK	800,000	Kommuninvest I Sverige AB 3.000% 18/06/2031	77	0.00
EUR	200,000	Kommuninvest I Sverige AB 3.375% 15/03/2027	216	0.01
USD	300,000	Kommuninvest I Sverige AB 4.625% 07/08/2024	300	0.01
EUR	300,000	Svensk Exportkredit AB 2.000% 30/06/2027	311	0.01
USD	400,000	Svensk Exportkredit AB 2.250% 22/03/2027	374	0.01
USD	200,000	Svensk Exportkredit AB 4.250% 01/02/2029	198	0.01
USD	200,000	Svensk Exportkredit AB 4.375% 13/02/2026	198	0.01
SEK	1,580,000	Sweden Government Bond 0.125% 12/05/2031	130	0.01
SEK	18,350,000	Sweden Government Bond 0.750% 12/05/2028	1,639	0.06
SEK	2,690,000	Sweden Government Bond 0.750% 12/11/2029	236	0.01
SEK	15,590,000	Sweden Government Bond 1.000% 12/11/2026	1,425	0.06
SEK	200,000	Sweden Government Bond 1.375% 23/06/2071	13	0.00
SEK	5,600,000	Sweden Government Bond 1.750% 11/11/2033	509	0.02
SEK	440,000	Sweden Government Bond 2.250% 01/06/2032 [^]	42	0.00
SEK	2,010,000	Sweden Government Bond 3.500% 30/03/2039	218	0.01
SEK	12,000,000	Sweden Government International Bond 0.125% 09/09/2030	1,002	0.04
Total Sweden			20,177	0.79

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 June 2023: 0.72%)				
Corporate Bonds				
CHF	250,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 30/03/2026	273	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 06/04/2027	216	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 15/06/2027	215	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 25/02/2028	107	0.00
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/10/2029	209	0.01
CHF	350,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/02/2030	365	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 20/05/2041	90	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 10/05/2045	347	0.01
CHF	450,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/08/2049	372	0.02
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 08/05/2029	212	0.01
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 19/03/2031	52	0.00
CHF	80,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 23/09/2032	81	0.00
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 15/03/2041	95	0.00
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/10/2026	108	0.00
CHF	150,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 13/03/2028	160	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 21/06/2028	213	0.01
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 05/02/2029	317	0.01
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/03/2030	104	0.00
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 19/07/2030	104	0.00
CHF	30,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/04/2031	31	0.00
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 25/07/2031	102	0.00
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 18/03/2033	400	0.02
CHF	530,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/02/2036	509	0.02
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 03/10/2031	309	0.01
CHF	50,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 25/06/2032	51	0.00
EUR	100,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 [^]	112	0.00
EUR	200,000	UBS AG 0.010% 29/06/2026	201	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Switzerland (30 June 2023: 0.72%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	UBS AG 0.250% 05/01/2026	102	0.00
EUR	100,000	UBS AG 0.250% 01/09/2028 [^]	94	0.00
EUR	200,000	UBS AG 0.450% 19/05/2025	208	0.01
USD	200,000	UBS AG 1.375% 13/01/2025	195	0.01
EUR	100,000	UBS AG 1.500% 10/04/2026	103	0.00
USD	250,000	UBS AG 5.000% 09/07/2027	248	0.01
EUR	200,000	UBS Group AG 0.250% 03/11/2026	204	0.01
EUR	150,000	UBS Group AG 0.625% 18/01/2033	123	0.01
EUR	200,000	UBS Group AG 1.000% 24/06/2027	203	0.01
EUR	225,000	UBS Group AG 1.250% 17/07/2025 [^]	241	0.01
USD	200,000	UBS Group AG 2.095% 11/02/2032	161	0.01
USD	250,000	UBS Group AG 2.593% 11/09/2025	248	0.01
USD	200,000	UBS Group AG 3.126% 13/08/2030	179	0.01
USD	200,000	UBS Group AG 3.179% 11/02/2043	142	0.01
USD	500,000	UBS Group AG 3.869% 12/01/2029	472	0.02
USD	250,000	UBS Group AG 4.194% 01/04/2031	233	0.01
USD	200,000	UBS Group AG 4.253% 23/03/2028	192	0.01
EUR	200,000	UBS Group AG 4.625% 17/03/2028	219	0.01
USD	200,000	UBS Group AG 4.703% 05/08/2027	196	0.01
USD	250,000	UBS Group AG 4.875% 15/05/2045	224	0.01
USD	200,000	UBS Group AG 5.711% 12/01/2027	200	0.01
USD	200,000	UBS Group AG 5.959% 12/01/2034	203	0.01
GBP	100,000	UBS Group AG 7.000% 30/09/2027	130	0.01
USD	250,000	UBS Group AG 9.016% 15/11/2033	302	0.01
CHF	50,000	Zuercher Kantonalbank 0.250% 08/05/2025	55	0.00
EUR	400,000	Zuercher Kantonalbank 2.020% 13/04/2028	408	0.02
Government Bonds				
CHF	100,000	Canton of Geneva Switzerland 0.600% 04/07/2046	100	0.00
CHF	50,000	Canton of Zurich 0.000% 10/11/2033	51	0.00
CHF	4,720,000	Swiss Confederation Government Bond 0.000% 22/06/2029	5,085	0.20
CHF	1,560,000	Swiss Confederation Government Bond 0.000% 26/06/2034	1,643	0.06
CHF	1,640,000	Swiss Confederation Government Bond 0.000% 24/07/2039	1,677	0.07
CHF	180,000	Swiss Confederation Government Bond 0.500% 24/05/2055	197	0.01
CHF	350,000	Swiss Confederation Government Bond 1.500% 26/10/2038	440	0.02
Total Switzerland			19,833	0.78
Thailand (30 June 2023: 0.27%)				
Corporate Bonds				
USD	200,000	Bangkok Bank PCL 3.466% 23/09/2036	167	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	169	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 June 2023: 0.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050 [^]	139	0.00
Government Bonds				
THB	3,700,000	Thailand Government Bond 0.950% 17/06/2025	99	0.00
THB	24,050,000	Thailand Government Bond 1.000% 17/06/2027	630	0.02
THB	7,740,000	Thailand Government Bond 1.450% 17/12/2024	210	0.01
THB	8,500,000	Thailand Government Bond 1.585% 17/12/2035	205	0.01
THB	6,000,000	Thailand Government Bond 1.600% 17/12/2029	156	0.01
THB	2,000,000	Thailand Government Bond 1.600% 17/06/2035	49	0.00
THB	3,000,000	Thailand Government Bond 1.875% 17/06/2049	60	0.00
THB	37,160,000	Thailand Government Bond 2.000% 17/12/2031	972	0.04
THB	9,530,000	Thailand Government Bond 2.000% 17/06/2042	219	0.01
THB	3,000,000	Thailand Government Bond 2.125% 17/12/2026	81	0.00
THB	10,000,000	Thailand Government Bond 2.400% 17/03/2029	272	0.01
THB	10,000,000	Thailand Government Bond 2.650% 17/06/2028	275	0.01
THB	9,470,000	Thailand Government Bond 2.750% 17/06/2052	226	0.01
THB	24,280,000	Thailand Government Bond 2.875% 17/12/2028	674	0.03
THB	8,500,000	Thailand Government Bond 2.875% 17/06/2046	214	0.01
THB	10,500,000	Thailand Government Bond 3.300% 17/06/2038	298	0.01
THB	13,240,000	Thailand Government Bond 3.350% 17/06/2033	380	0.01
THB	27,290,000	Thailand Government Bond 3.390% 17/06/2037	785	0.03
THB	21,840,000	Thailand Government Bond 3.450% 17/06/2043	612	0.02
THB	5,000,000	Thailand Government Bond 3.600% 17/06/2067	129	0.01
THB	1,340,000	Thailand Government Bond 3.650% 20/06/2031	39	0.00
THB	8,330,000	Thailand Government Bond 4.000% 17/06/2055	247	0.01
THB	1,300,000	Thailand Government Bond 4.260% 12/12/2037	40	0.00
THB	4,400,000	Thailand Government Bond 4.875% 22/06/2029	133	0.01
Total Thailand			7,480	0.29
United Arab Emirates (30 June 2023: 0.10%)				
Corporate Bonds				
USD	600,000	Abu Dhabi Commercial Bank PJSC 5.500% 12/01/2029 [^]	607	0.02
USD	200,000	Abu Dhabi National Energy Co PJSC 4.696% 24/04/2033 [^]	195	0.01
USD	400,000	Emirates NBD Bank PJSC 5.875% 11/10/2028 [^]	412	0.02
EUR	100,000	Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033	86	0.00
EUR	100,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	105	0.00
EUR	100,000	First Abu Dhabi Bank PJSC 0.125% 16/02/2026	101	0.00
USD	300,000	First Abu Dhabi Bank PJSC 5.125% 13/10/2027	300	0.01
USD	200,000	Masdar Abu Dhabi Future Energy Co 4.875% 25/07/2033 [^]	193	0.01
USD	200,000	NBK SPC Ltd 5.500% 06/06/2030	202	0.01
USD	189,834	Sweihan PV Power Co PJSC 3.625% 31/01/2049 [^]	153	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United Arab Emirates (30 June 2023: 0.10%) (cont)				
Government Bonds				
USD	600,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 [^]	531	0.02
USD	200,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	165	0.01
USD	200,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	165	0.01
USD	200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	134	0.00
USD	400,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	378	0.01
USD	200,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	160	0.01
USD	200,000	Abu Dhabi Government International Bond 5.000% 30/04/2034	202	0.01
USD	200,000	UAE International Government Bond 2.000% 19/10/2031	166	0.01
USD	200,000	UAE International Government Bond 2.875% 19/10/2041 [^]	146	0.00
USD	200,000	UAE International Government Bond 4.050% 07/07/2032	190	0.01
Total United Arab Emirates			4,591	0.18
United Kingdom (30 June 2023: 3.91%)				
Corporate Bonds				
GBP	100,000	3i Group Plc 5.750% 03/12/2032 [^]	129	0.01
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	66	0.00
GBP	100,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	126	0.01
GBP	100,000	Affordable Housing Finance Plc 3.800% 20/05/2042	109	0.00
GBP	125,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	153	0.01
GBP	100,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	127	0.01
GBP	100,000	Anglian Water Services Financing Plc 6.293% 30/07/2030 [^]	131	0.01
GBP	125,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	165	0.01
GBP	100,000	Annington Funding Plc 2.308% 06/10/2032	97	0.00
GBP	100,000	Annington Funding Plc 3.184% 12/07/2029	112	0.00
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	86	0.00
GBP	200,000	Aster Treasury Plc 5.412% 20/12/2032	260	0.01
USD	60,000	AstraZeneca Plc 0.700% 08/04/2026	56	0.00
USD	100,000	AstraZeneca Plc 2.125% 06/08/2050	56	0.00
USD	130,000	AstraZeneca Plc 3.000% 28/05/2051	87	0.00
EUR	200,000	AstraZeneca Plc 3.750% 03/03/2032	219	0.01
USD	300,000	AstraZeneca Plc 4.000% 17/01/2029	289	0.01
USD	150,000	AstraZeneca Plc 4.000% 18/09/2042	126	0.01
USD	100,000	AstraZeneca Plc 4.375% 16/11/2045	87	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 3.91%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Aviva Plc 3.375% 04/12/2045	106	0.00
GBP	30,000	Aviva Plc 6.125% 14/11/2036	38	0.00
GBP	100,000	Aviva Plc 6.875% 27/11/2053	130	0.01
EUR	100,000	Barclays Plc 0.577% 09/08/2029 [^]	94	0.00
GBP	800,000	Barclays Plc 1.700% 03/11/2026	958	0.04
USD	200,000	Barclays Plc 2.279% 24/11/2027	185	0.01
USD	200,000	Barclays Plc 2.894% 24/11/2032	166	0.01
GBP	100,000	Barclays Plc 3.250% 17/01/2033	106	0.00
USD	200,000	Barclays Plc 3.330% 24/11/2042	143	0.01
EUR	150,000	Barclays Plc 4.506% 31/01/2033	164	0.01
USD	800,000	Barclays Plc 4.836% 09/05/2028 [^]	772	0.03
EUR	100,000	Barclays Plc 4.918% 08/08/2030	111	0.00
USD	200,000	Barclays Plc 4.950% 10/01/2047	178	0.01
USD	200,000	Barclays Plc 5.200% 12/05/2026	198	0.01
USD	200,000	Barclays Plc 5.690% 12/03/2030	201	0.01
USD	400,000	Barclays Plc 5.829% 09/05/2027	400	0.02
GBP	100,000	Barclays Plc 5.851% 21/03/2035	126	0.01
USD	200,000	Barclays Plc 6.692% 13/09/2034	212	0.01
GBP	100,000	Bazalgette Finance Plc 2.375% 29/11/2027	115	0.01
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	98	0.00
EUR	100,000	British Telecommunications Plc 1.750% 10/03/2026	104	0.00
EUR	100,000	British Telecommunications Plc 2.750% 30/08/2027	105	0.00
GBP	100,000	British Telecommunications Plc 3.125% 21/11/2031	110	0.00
USD	250,000	British Telecommunications Plc 3.250% 08/11/2029	228	0.01
EUR	200,000	British Telecommunications Plc 3.875% 20/01/2034	215	0.01
USD	175,000	British Telecommunications Plc 9.625% 15/12/2030	214	0.01
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	103	0.00
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	87	0.00
EUR	100,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	100	0.00
GBP	100,000	Clarion Funding Plc 1.250% 13/11/2032	93	0.00
GBP	200,000	Clarion Funding Plc 1.875% 22/01/2035 [^]	182	0.01
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	114	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	100	0.00
USD	100,000	CSL Finance Plc 4.050% 27/04/2029	96	0.00
USD	150,000	CSL Finance Plc 4.750% 27/04/2052	132	0.01
GBP	100,000	Derwent London Plc 1.875% 17/11/2031	99	0.00
GBP	100,000	DS Smith Plc 2.875% 26/07/2029 [^]	113	0.00
GBP	100,000	Eastern Power Networks Plc 5.375% 26/02/2042	122	0.01
EUR	100,000	easyJet Plc 3.750% 20/03/2031	105	0.00
GBP	100,000	Experian Finance Plc 3.250% 07/04/2032	113	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United Kingdom (30 June 2023: 3.91%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	133	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	91	0.00
USD	50,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	47	0.00
GBP	11,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	14	0.00
GBP	100,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	125	0.01
GBP	64,255	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	70	0.00
USD	100,000	HBOS Plc 6.000% 01/11/2033	98	0.00
EUR	300,000	HSBC Holdings Plc 0.309% 13/11/2026 [^]	307	0.01
EUR	100,000	HSBC Holdings Plc 0.641% 24/09/2029	94	0.00
USD	265,000	HSBC Holdings Plc 2.251% 22/11/2027 [^]	246	0.01
GBP	100,000	HSBC Holdings Plc 3.000% 22/07/2028	118	0.01
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	187	0.01
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	196	0.01
USD	325,000	HSBC Holdings Plc 4.583% 19/06/2029	314	0.01
EUR	200,000	HSBC Holdings Plc 4.787% 10/03/2032	224	0.01
USD	200,000	HSBC Holdings Plc 5.402% 11/08/2033	197	0.01
USD	800,000	HSBC Holdings Plc 5.597% 17/05/2028	803	0.03
USD	200,000	HSBC Holdings Plc 5.733% 17/05/2032	200	0.01
GBP	15,000	HSBC Holdings Plc 5.750% 20/12/2027	19	0.00
GBP	50,000	HSBC Holdings Plc 6.000% 29/03/2040	61	0.00
USD	50,000	HSBC Holdings Plc 6.100% 14/01/2042	53	0.00
USD	300,000	HSBC Holdings Plc 6.254% 09/03/2034	312	0.01
USD	200,000	HSBC Holdings Plc 6.332% 09/03/2044	209	0.01
EUR	100,000	HSBC Holdings Plc 6.364% 16/11/2032	114	0.00
USD	200,000	HSBC Holdings Plc 6.500% 15/09/2037	207	0.01
USD	200,000	HSBC Holdings Plc 6.500% 15/09/2037	205	0.01
GBP	200,000	HSBC Holdings Plc 6.800% 14/09/2031	270	0.01
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	109	0.00
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	106	0.00
GBP	100,000	HSBC Holdings Plc 8.201% 16/11/2034	137	0.01
GBP	100,000	Just Group Plc 7.000% 15/04/2031	128	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	117	0.01
GBP	100,000	Land Securities Capital Markets Plc 4.875% 15/09/2032	125	0.01
GBP	50,000	LCR Finance Plc 4.500% 07/12/2028	63	0.00
GBP	100,000	Legal & General Group Plc 3.750% 26/11/2049	113	0.00
EUR	100,000	Lloyds Bank Plc 1.250% 13/01/2025	106	0.00
GBP	100,000	Lloyds Bank Plc 6.000% 08/02/2029	134	0.01
GBP	100,000	Lloyds Banking Group Plc 1.875% 15/01/2026	124	0.01
GBP	100,000	Lloyds Banking Group Plc 2.000% 12/04/2028	115	0.00
USD	200,000	Lloyds Banking Group Plc 2.438% 05/02/2026	196	0.01
GBP	100,000	Lloyds Banking Group Plc 2.707% 03/12/2035	103	0.00
USD	300,000	Lloyds Banking Group Plc 3.750% 18/03/2028	287	0.01
AUD	20,000	Lloyds Banking Group Plc 4.250% 22/11/2027	13	0.00
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	194	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 3.91%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Lloyds Banking Group Plc 4.582% 10/12/2025	393	0.02
USD	200,000	Lloyds Banking Group Plc 4.716% 11/08/2026	198	0.01
EUR	100,000	Lloyds Banking Group Plc 4.750% 21/09/2031	112	0.00
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	191	0.01
USD	200,000	Lloyds Banking Group Plc 5.679% 05/01/2035	199	0.01
AUD	250,000	Lloyds Banking Group Plc 7.086% 31/08/2033	173	0.01
GBP	100,000	London Power Networks Plc 2.625% 01/03/2029	115	0.01
USD	200,000	LSEGA Financing Plc 1.375% 06/04/2026	187	0.01
GBP	100,000	M&G Plc 5.625% 20/10/2051	120	0.01
EUR	100,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	106	0.00
EUR	100,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	105	0.00
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	109	0.00
EUR	200,000	Motability Operations Group Plc 4.000% 17/01/2030	217	0.01
EUR	100,000	Motability Operations Group Plc 4.250% 17/06/2035	109	0.00
GBP	100,000	Motability Operations Group Plc 5.625% 11/09/2035	131	0.01
GBP	100,000	Motability Operations Group Plc 5.625% 24/01/2054	126	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032 [^]	85	0.00
GBP	100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028 [^]	109	0.00
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040 [^]	156	0.01
EUR	300,000	National Grid Plc 0.250% 01/09/2028	280	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	81	0.00
EUR	100,000	National Grid Plc 3.875% 16/01/2029	108	0.00
USD	50,000	National Grid Plc 5.809% 12/06/2033	50	0.00
EUR	100,000	Nationwide Building Society 0.500% 05/05/2041	68	0.00
EUR	100,000	Nationwide Building Society 2.250% 25/06/2029	102	0.00
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	105	0.00
USD	350,000	Nationwide Building Society 3.900% 21/07/2025	344	0.01
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	191	0.01
EUR	200,000	NatWest Group Plc 0.670% 14/09/2029	188	0.01
EUR	100,000	NatWest Group Plc 0.780% 26/02/2030	93	0.00
GBP	200,000	NatWest Group Plc 2.057% 09/11/2028	228	0.01
GBP	100,000	NatWest Group Plc 2.875% 19/09/2026	122	0.01
USD	200,000	NatWest Group Plc 4.445% 08/05/2030	191	0.01
USD	200,000	NatWest Group Plc 5.516% 30/09/2028	200	0.01
EUR	200,000	NatWest Group Plc 5.763% 28/02/2034	224	0.01
USD	200,000	NatWest Group Plc 5.808% 13/09/2029	203	0.01
USD	200,000	NatWest Group Plc 7.472% 10/11/2026	204	0.01
USD	200,000	NatWest Markets Plc 0.800% 12/08/2024	199	0.01
USD	200,000	NatWest Markets Plc 1.600% 29/09/2026	184	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United Kingdom (30 June 2023: 3.91%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	NatWest Markets Plc 2.750% 02/04/2025	106	0.00
USD	200,000	NatWest Markets Plc 5.410% 17/05/2029	200	0.01
USD	200,000	NatWest Markets Plc 5.416% 17/05/2027	200	0.01
GBP	50,000	Network Rail Infrastructure Finance Plc 4.750% 29/11/2035	64	0.00
GBP	100,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	59	0.00
GBP	100,000	Northumbrian Water Finance Plc 5.500% 02/10/2037	121	0.01
GBP	100,000	Notting Hill Genesis 3.250% 12/10/2048	88	0.00
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	99	0.00
GBP	100,000	Paragon Treasury Plc 2.000% 07/05/2036	88	0.00
GBP	100,000	Peabody Capital No 2 Plc 2.750% 02/03/2034	102	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	87	0.00
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	195	0.01
GBP	178,099	Prs Finance Plc 1.750% 24/11/2026	210	0.01
GBP	25,000	Prudential Funding Asia Plc 5.875% 11/05/2029	32	0.00
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	188	0.01
EUR	150,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033 [^]	161	0.01
GBP	100,000	Rothsay Life Plc 3.375% 12/07/2026	121	0.01
GBP	100,000	Rothsay Life Plc 7.019% 10/12/2034	126	0.01
USD	200,000	Royalty Pharma Plc 1.200% 02/09/2025	190	0.01
USD	100,000	Royalty Pharma Plc 1.750% 02/09/2027	90	0.00
USD	200,000	Royalty Pharma Plc 3.300% 02/09/2040	144	0.01
USD	200,000	Royalty Pharma Plc 5.400% 02/09/2034	195	0.01
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	74	0.00
USD	300,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	277	0.01
GBP	200,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	247	0.01
USD	200,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	203	0.01
GBP	100,000	Santander UK Group Holdings Plc 7.482% 29/08/2029 [^]	134	0.01
EUR	150,000	Santander UK Plc 3.000% 12/03/2029	159	0.01
GBP	100,000	Santander UK Plc 3.875% 15/10/2029	119	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	223	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	182	0.01
GBP	100,000	Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044	122	0.01
GBP	200,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	204	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	117	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 3.91%) (cont)				
Corporate Bonds (cont)				
USD	425,000	Sky Group Finance Ltd 6.500% 15/10/2035	462	0.02
GBP	200,000	Sky Ltd 4.000% 26/11/2029	244	0.01
USD	125,000	Smith & Nephew Plc 2.032% 14/10/2030	103	0.00
GBP	100,000	Southern Gas Networks Plc 1.250% 02/12/2031	96	0.00
GBP	100,000	Southern Housing 2.375% 08/10/2036	91	0.00
EUR	200,000	SSE Plc 1.375% 04/09/2027	201	0.01
EUR	100,000	SSE Plc 2.875% 01/08/2029	104	0.00
GBP	100,000	SSE Plc 3.740% ^{^#}	122	0.01
EUR	100,000	SSE Plc 4.000% [#]	105	0.00
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031 [^]	99	0.00
USD	200,000	Standard Chartered Plc 1.456% 14/01/2027	187	0.01
USD	300,000	Standard Chartered Plc 2.608% 12/01/2028	278	0.01
USD	200,000	Standard Chartered Plc 3.265% 18/02/2036	169	0.01
USD	200,000	Standard Chartered Plc 3.603% 12/01/2033	168	0.01
USD	200,000	Standard Chartered Plc 4.644% 01/04/2031 [^]	190	0.01
USD	200,000	Standard Chartered Plc 5.688% 14/05/2028	200	0.01
USD	200,000	Standard Chartered Plc 6.097% 11/01/2035 [^]	203	0.01
USD	200,000	Swiss RE Subordinated Finance Plc 5.698% 05/04/2035	197	0.01
GBP	44,492	Tesco Property Finance 3 Plc 5.744% 13/04/2040	56	0.00
GBP	88,452	Tesco Property Finance 6 Plc 5.411% 13/07/2044	108	0.00
EUR	225,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	193	0.01
EUR	200,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	154	0.01
EUR	200,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	187	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	52	0.00
GBP	140,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	155	0.01
GBP	200,000	Thames Water Utilities Finance Plc 7.125% 30/04/2031	223	0.01
GBP	100,000	Tritax Big Box REIT Plc 3.125% 14/12/2031	109	0.00
GBP	100,000	Unilever Plc 2.125% 28/02/2028 [^]	116	0.01
GBP	100,000	United Utilities Water Finance Plc 0.875% 28/10/2029 [^]	102	0.00
GBP	100,000	United Utilities Water Finance Plc 5.250% 22/01/2046	117	0.01
GBP	200,000	Virgin Money UK Plc 4.000% 25/09/2026	247	0.01
EUR	150,000	Virgin Money UK Plc 4.000% 18/03/2028	161	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	99	0.00
EUR	100,000	Vodafone Group Plc 2.200% 25/08/2026 [^]	105	0.00
GBP	100,000	Vodafone Group Plc 3.000% 12/08/2056	75	0.00
USD	35,000	Vodafone Group Plc 4.250% 17/09/2050	27	0.00
USD	125,000	Vodafone Group Plc 4.375% 19/02/2043	109	0.00
USD	100,000	Vodafone Group Plc 4.875% 19/06/2049	87	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United Kingdom (30 June 2023: 3.91%) (cont)				
Corporate Bonds (cont)				
USD	85,000	Vodafone Group Plc 5.000% 30/05/2038	81	0.00
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059	43	0.00
USD	100,000	Vodafone Group Plc 5.625% 10/02/2053 [^]	96	0.00
GBP	50,000	Vodafone Group Plc 5.900% 26/11/2032	67	0.00
USD	50,000	Vodafone Group Plc 6.150% 27/02/2037	53	0.00
EUR	300,000	Wellcome Trust Ltd 1.125% 21/01/2027	305	0.01
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	107	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	123	0.01
GBP	100,000	Workspace Group Plc 2.250% 11/03/2028 [^]	108	0.00
EUR	100,000	WPP Finance 2013 4.000% 12/09/2033	106	0.00
GBP	100,000	Yorkshire Building Society 1.500% 15/09/2029	108	0.00
GBP	225,000	Yorkshire Water Finance Plc 3.625% 01/08/2029 [^]	255	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	62	0.00
Government Bonds				
GBP	2,380,000	United Kingdom Gilt 0.125% 30/01/2026 [^]	2,822	0.11
GBP	1,000,000	United Kingdom Gilt 0.125% 31/01/2028 [^]	1,099	0.04
GBP	1,670,000	United Kingdom Gilt 0.250% 31/07/2031	1,625	0.06
GBP	1,720,000	United Kingdom Gilt 0.375% 22/10/2026 [^]	1,990	0.08
GBP	1,550,000	United Kingdom Gilt 0.500% 31/01/2029 [^]	1,673	0.07
GBP	1,500,000	United Kingdom Gilt 0.500% 22/10/2061	563	0.02
GBP	979,000	United Kingdom Gilt 0.625% 31/07/2035 [^]	845	0.03
GBP	1,437,000	United Kingdom Gilt 0.625% 22/10/2050 [^]	726	0.03
GBP	2,059,000	United Kingdom Gilt 0.875% 22/10/2029 [^]	2,223	0.09
GBP	9,108,000	United Kingdom Gilt 0.875% 31/07/2033	8,691	0.34
GBP	1,080,000	United Kingdom Gilt 0.875% 31/01/2046	674	0.03
GBP	540,000	United Kingdom Gilt 1.000% 31/01/2032	547	0.02
GBP	2,300,000	United Kingdom Gilt 1.125% 31/01/2039	1,881	0.07
GBP	523,000	United Kingdom Gilt 1.125% 22/10/2073	239	0.01
GBP	2,144,000	United Kingdom Gilt 1.250% 22/07/2027 [^]	2,489	0.10
GBP	890,000	United Kingdom Gilt 1.250% 22/10/2041	687	0.03
GBP	994,000	United Kingdom Gilt 1.250% 31/07/2051	608	0.02
GBP	1,393,000	United Kingdom Gilt 1.500% 22/07/2026 [^]	1,666	0.06
GBP	1,149,000	United Kingdom Gilt 1.500% 22/07/2047	812	0.03
GBP	4,418,000	United Kingdom Gilt 1.500% 31/07/2053	2,816	0.11
GBP	500,000	United Kingdom Gilt 1.625% 22/10/2028 [^]	573	0.02
GBP	1,219,000	United Kingdom Gilt 1.625% 22/10/2054	796	0.03
GBP	740,000	United Kingdom Gilt 1.750% 07/09/2037	694	0.03
GBP	1,188,000	United Kingdom Gilt 1.750% 22/01/2049	872	0.03
GBP	730,000	United Kingdom Gilt 1.750% 22/07/2057	484	0.02
GBP	1,260,000	United Kingdom Gilt 2.000% 07/09/2025 [^]	1,544	0.06
GBP	1,050,000	United Kingdom Gilt 2.500% 22/07/2065	831	0.03
GBP	1,550,000	United Kingdom Gilt 3.250% 31/01/2033	1,837	0.07
GBP	1,450,000	United Kingdom Gilt 3.250% 22/01/2044	1,513	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 3.91%) (cont)				
Government Bonds (cont)				
GBP	1,139,000	United Kingdom Gilt 3.500% 22/10/2025	1,417	0.06
GBP	1,178,000	United Kingdom Gilt 3.500% 22/01/2045	1,267	0.05
GBP	695,000	United Kingdom Gilt 3.500% 22/07/2068	711	0.03
GBP	700,000	United Kingdom Gilt 3.750% 07/03/2027	870	0.03
GBP	620,000	United Kingdom Gilt 3.750% 29/01/2038	733	0.03
GBP	882,000	United Kingdom Gilt 3.750% 22/07/2052	961	0.04
GBP	860,000	United Kingdom Gilt 3.750% 22/10/2053	930	0.04
GBP	508,000	United Kingdom Gilt 4.000% 22/01/2060 [^]	577	0.02
GBP	250,000	United Kingdom Gilt 4.000% 22/10/2063	283	0.01
GBP	3,628,000	United Kingdom Gilt 4.125% 29/01/2027	4,557	0.18
GBP	857,000	United Kingdom Gilt 4.250% 07/03/2036	1,081	0.04
GBP	760,000	United Kingdom Gilt 4.250% 07/09/2039	938	0.04
GBP	823,000	United Kingdom Gilt 4.250% 07/12/2040	1,008	0.04
GBP	880,000	United Kingdom Gilt 4.250% 07/12/2046	1,051	0.04
GBP	484,000	United Kingdom Gilt 4.250% 07/12/2049	576	0.02
GBP	1,061,000	United Kingdom Gilt 4.250% 07/12/2055	1,256	0.05
GBP	750,000	United Kingdom Gilt 4.375% 31/07/2054	904	0.04
GBP	1,100,000	United Kingdom Gilt 4.500% 07/06/2028	1,406	0.05
GBP	350,000	United Kingdom Gilt 4.500% 07/09/2034	453	0.02
GBP	950,000	United Kingdom Gilt 4.500% 07/12/2042	1,190	0.05
GBP	730,000	United Kingdom Gilt 4.625% 31/01/2034	955	0.04
GBP	1,247,000	United Kingdom Gilt 4.750% 07/12/2030 [^]	1,642	0.06
GBP	1,934,000	United Kingdom Gilt 4.750% 07/12/2038	2,530	0.10
GBP	550,000	United Kingdom Gilt 4.750% 22/10/2043	708	0.03
GBP	500,000	United Kingdom Gilt 6.000% 07/12/2028 [^]	682	0.03
Total United Kingdom			107,555	4.22
United States (30 June 2023: 28.70%)				
Corporate Bonds				
USD	50,000	3M Co 2.650% 15/04/2025	49	0.00
USD	50,000	3M Co 2.875% 15/10/2027	47	0.00
USD	75,000	3M Co 3.125% 19/09/2046	50	0.00
USD	25,000	3M Co 3.250% 26/08/2049	17	0.00
USD	200,000	3M Co 3.375% 01/03/2029	186	0.01
USD	25,000	3M Co 3.625% 15/10/2047	18	0.00
USD	130,000	3M Co 4.000% 14/09/2048	103	0.01
USD	50,000	ABB Finance USA Inc 4.375% 08/05/2042	44	0.00
USD	200,000	Abbott Laboratories 1.400% 30/06/2030	166	0.01
USD	200,000	Abbott Laboratories 3.750% 30/11/2026	195	0.01
USD	200,000	Abbott Laboratories 4.750% 30/11/2036	194	0.01
USD	100,000	Abbott Laboratories 4.900% 30/11/2046	94	0.00
USD	50,000	AbbVie Inc 2.600% 21/11/2024	49	0.00
EUR	100,000	AbbVie Inc 2.625% 15/11/2028	104	0.01
USD	100,000	AbbVie Inc 2.950% 21/11/2026	95	0.00
USD	50,000	AbbVie Inc 3.200% 14/05/2026	48	0.00
USD	250,000	AbbVie Inc 3.200% 21/11/2029	229	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	200,000	AbbVie Inc 3.800% 15/03/2025	197	0.01
USD	250,000	AbbVie Inc 4.050% 21/11/2039	217	0.01
USD	50,000	AbbVie Inc 4.250% 14/11/2028	49	0.00
USD	260,000	AbbVie Inc 4.250% 21/11/2049	216	0.01
USD	155,000	AbbVie Inc 4.300% 14/05/2036	142	0.01
USD	100,000	AbbVie Inc 4.400% 06/11/2042	88	0.00
USD	50,000	AbbVie Inc 4.450% 14/05/2046	43	0.00
USD	100,000	AbbVie Inc 4.500% 14/05/2035	94	0.00
USD	200,000	AbbVie Inc 4.550% 15/03/2035	190	0.01
USD	100,000	AbbVie Inc 4.625% 01/10/2042	90	0.00
USD	200,000	AbbVie Inc 4.700% 14/05/2045	181	0.01
USD	50,000	AbbVie Inc 4.750% 15/03/2045	45	0.00
USD	100,000	AbbVie Inc 4.850% 15/06/2044	93	0.00
USD	200,000	AbbVie Inc 4.875% 14/11/2048	184	0.01
USD	150,000	AbbVie Inc 5.400% 15/03/2054	148	0.01
USD	100,000	AbbVie Inc 5.500% 15/03/2064	99	0.01
USD	75,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	62	0.00
USD	100,000	Adobe Inc 2.300% 01/02/2030	88	0.00
USD	200,000	AEFON Funding Co LLC 5.500% 16/04/2027	199	0.01
USD	50,000	AEP Texas Inc 4.700% 15/05/2032	47	0.00
USD	345,000	AES Corp 1.375% 15/01/2026	323	0.01
USD	200,000	AES Corp 2.450% 15/01/2031	165	0.01
USD	200,000	AES Corp 5.450% 01/06/2028	200	0.01
USD	50,000	Aetna Inc 3.500% 15/11/2024	50	0.00
USD	20,000	Aetna Inc 3.875% 15/08/2047	14	0.00
USD	50,000	Aetna Inc 4.125% 15/11/2042	39	0.00
USD	50,000	Aetna Inc 4.500% 15/05/2042	42	0.00
USD	50,000	Aetna Inc 4.750% 15/03/2044	42	0.00
USD	50,000	Aflac Inc 4.000% 15/10/2046	39	0.00
USD	50,000	Agilent Technologies Inc 2.300% 12/03/2031	42	0.00
USD	100,000	Agree LP 2.600% 15/06/2033	79	0.00
USD	20,000	Air Lease Corp 1.875% 15/08/2026	19	0.00
USD	50,000	Air Lease Corp 2.200% 15/01/2027	46	0.00
USD	125,000	Air Lease Corp 3.000% 01/02/2030	111	0.01
USD	50,000	Air Lease Corp 3.250% 01/03/2025	49	0.00
USD	100,000	Air Lease Corp 3.250% 01/10/2029	91	0.00
USD	50,000	Air Lease Corp 3.375% 01/07/2025	49	0.00
USD	75,000	Air Lease Corp 3.750% 01/06/2026	72	0.00
USD	50,000	Air Lease Corp 5.300% 01/02/2028	50	0.00
USD	105,000	Air Products and Chemicals Inc 2.050% 15/05/2030	90	0.00
USD	100,000	Air Products and Chemicals Inc 2.800% 15/05/2050	64	0.00
EUR	100,000	Air Products and Chemicals Inc 4.000% 03/03/2035 ^a	109	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Air Products and Chemicals Inc 4.800% 03/03/2033	49	0.00
USD	100,000	Albemarle Corp 5.050% 01/06/2032	96	0.00
USD	50,000	Albemarle Corp 5.450% 01/12/2044	45	0.00
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	181	0.01
USD	200,000	Alcon Finance Corp 5.375% 06/12/2032	200	0.01
USD	100,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	75	0.00
USD	200,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	157	0.01
USD	100,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	88	0.00
USD	100,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	81	0.00
USD	25,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	15	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	88	0.00
USD	150,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	101	0.01
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	48	0.00
USD	200,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	186	0.01
USD	50,000	Allegion US Holding Co Inc 3.550% 01/10/2027	47	0.00
USD	50,000	Allstate Corp 0.750% 15/12/2025	47	0.00
USD	50,000	Allstate Corp 3.850% 10/08/2049	38	0.00
USD	170,000	Allstate Corp 4.200% 15/12/2046	137	0.01
USD	200,000	Allstate Corp 5.950% 01/04/2036	210	0.01
USD	125,000	Ally Financial Inc 4.750% 09/06/2027	122	0.01
USD	50,000	Ally Financial Inc 5.800% 01/05/2025	50	0.00
USD	200,000	Ally Financial Inc 6.848% 03/01/2030	206	0.01
USD	50,000	Ally Financial Inc 8.000% 01/11/2031	55	0.00
USD	50,000	Ally Financial Inc 8.000% 01/11/2031	55	0.00
USD	30,000	Alphabet Inc 1.100% 15/08/2030	24	0.00
USD	200,000	Alphabet Inc 1.900% 15/08/2040	130	0.01
USD	100,000	Alphabet Inc 1.998% 15/08/2026	94	0.00
USD	70,000	Alphabet Inc 2.250% 15/08/2060	39	0.00
USD	80,000	Amazon.com Inc 1.000% 12/05/2026	74	0.00
USD	100,000	Amazon.com Inc 1.500% 03/06/2030	83	0.00
USD	155,000	Amazon.com Inc 1.650% 12/05/2028	138	0.01
USD	100,000	Amazon.com Inc 2.500% 03/06/2050	61	0.00
USD	50,000	Amazon.com Inc 2.700% 03/06/2060	29	0.00
USD	200,000	Amazon.com Inc 2.875% 12/05/2041	147	0.01
USD	200,000	Amazon.com Inc 3.100% 12/05/2051	137	0.01
USD	200,000	Amazon.com Inc 3.150% 22/08/2027	190	0.01
USD	60,000	Amazon.com Inc 3.250% 12/05/2061	40	0.00
USD	300,000	Amazon.com Inc 3.300% 13/04/2027	288	0.01
USD	300,000	Amazon.com Inc 3.600% 13/04/2032	276	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Amazon.com Inc 3.875% 22/08/2037	88	0.00
USD	200,000	Amazon.com Inc 3.950% 13/04/2052	161	0.01
USD	40,000	Amazon.com Inc 4.050% 22/08/2047	33	0.00
USD	100,000	Amazon.com Inc 4.100% 13/04/2062	80	0.00
USD	120,000	Amazon.com Inc 4.250% 22/08/2057	101	0.01
USD	200,000	Amazon.com Inc 4.700% 01/12/2032	198	0.01
USD	225,000	Amazon.com Inc 4.950% 05/12/2044	217	0.01
USD	326,000	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	302	0.01
USD	275,000	American Express Co 1.650% 04/11/2026	253	0.01
USD	50,000	American Express Co 2.500% 30/07/2024	50	0.00
USD	300,000	American Express Co 2.550% 04/03/2027	280	0.01
USD	20,000	American Express Co 3.300% 03/05/2027	19	0.00
USD	350,000	American Express Co 3.950% 01/08/2025	344	0.01
USD	50,000	American Express Co 4.420% 03/08/2033	47	0.00
USD	100,000	American Express Co 5.043% 01/05/2034	98	0.00
USD	200,000	American Express Co 5.625% 28/07/2034	200	0.01
USD	100,000	American Express Co 5.850% 05/11/2027	102	0.01
USD	100,000	American Homes 4 Rent LP 3.375% 15/07/2051	65	0.00
USD	100,000	American Homes 4 Rent LP 4.250% 15/02/2028	96	0.00
USD	300,000	American Homes 4 Rent LP 5.500% 15/07/2034	295	0.01
USD	25,000	American Honda Finance Corp 0.750% 09/08/2024	25	0.00
USD	150,000	American Honda Finance Corp 1.300% 09/09/2026	138	0.01
USD	50,000	American Honda Finance Corp 2.000% 24/03/2028	45	0.00
USD	50,000	American Honda Finance Corp 2.250% 12/01/2029	44	0.00
EUR	100,000	American Honda Finance Corp 3.750% 25/10/2027	108	0.01
USD	50,000	American Honda Finance Corp 4.900% 13/03/2029	50	0.00
GBP	100,000	American Honda Finance Corp 5.600% 06/09/2030	131	0.01
USD	200,000	American Honda Finance Corp 5.850% 04/10/2030	209	0.01
USD	20,000	American International Group Inc 3.400% 30/06/2030	18	0.00
USD	38,000	American International Group Inc 3.875% 15/01/2035	34	0.00
USD	100,000	American International Group Inc 3.900% 01/04/2026	97	0.00
USD	45,000	American International Group Inc 4.375% 30/06/2050	37	0.00
USD	25,000	American International Group Inc 4.375% 15/01/2055	20	0.00
USD	75,000	American International Group Inc 4.500% 16/07/2044	65	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	25,000	American International Group Inc 4.800% 10/07/2045	22	0.00
USD	50,000	American International Group Inc 5.125% 27/03/2033	49	0.00
USD	20,000	American International Group Inc 5.750% 01/04/2048	20	0.00
EUR	100,000	American Tower Corp 0.400% 15/02/2027*	98	0.00
EUR	100,000	American Tower Corp 0.500% 15/01/2028	96	0.00
EUR	100,000	American Tower Corp 0.950% 05/10/2030	89	0.00
USD	100,000	American Tower Corp 1.450% 15/09/2026	92	0.00
USD	30,000	American Tower Corp 1.875% 15/10/2030	24	0.00
USD	25,000	American Tower Corp 2.750% 15/01/2027	23	0.00
USD	75,000	American Tower Corp 2.900% 15/01/2030	66	0.00
USD	50,000	American Tower Corp 2.950% 15/01/2051	31	0.00
USD	25,000	American Tower Corp 3.100% 15/06/2050	16	0.00
USD	25,000	American Tower Corp 3.550% 15/07/2027	24	0.00
USD	50,000	American Tower Corp 3.600% 15/01/2028	47	0.00
USD	100,000	American Tower Corp 3.800% 15/08/2029	93	0.00
USD	75,000	American Tower Corp 4.000% 01/06/2025	74	0.00
USD	50,000	American Tower Corp 4.050% 15/03/2032	46	0.00
USD	50,000	American Tower Corp 4.400% 15/02/2026	49	0.00
USD	400,000	American Tower Corp 5.250% 15/07/2028	399	0.02
USD	150,000	American Tower Corp 5.900% 15/11/2033	154	0.01
USD	25,000	American Transmission Systems Inc 2.650% 15/01/2032	21	0.00
USD	125,000	American Water Capital Corp 2.300% 01/06/2031	103	0.01
USD	50,000	American Water Capital Corp 2.800% 01/05/2030	44	0.00
USD	25,000	American Water Capital Corp 2.950% 01/09/2027	23	0.00
USD	20,000	American Water Capital Corp 3.250% 01/06/2051	14	0.00
USD	250,000	American Water Capital Corp 3.450% 01/06/2029	233	0.01
USD	50,000	American Water Capital Corp 3.450% 01/05/2050	35	0.00
USD	125,000	American Water Capital Corp 3.750% 01/09/2028	119	0.01
USD	25,000	American Water Capital Corp 4.300% 01/09/2045	21	0.00
USD	100,000	American Water Capital Corp 4.450% 01/06/2032	95	0.00
USD	30,000	Amgen Inc 1.650% 15/08/2028	26	0.00
USD	50,000	Amgen Inc 2.000% 15/01/2032	40	0.00
USD	50,000	Amgen Inc 2.200% 21/02/2027	46	0.00
USD	50,000	Amgen Inc 2.300% 25/02/2031	42	0.00
USD	50,000	Amgen Inc 3.000% 15/01/2052	33	0.00
USD	100,000	Amgen Inc 3.150% 21/02/2040	75	0.00
USD	100,000	Amgen Inc 3.350% 22/02/2032	89	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Amgen Inc 3.375% 21/02/2050	35	0.00
USD	75,000	Amgen Inc 4.050% 18/08/2029	72	0.00
USD	100,000	Amgen Inc 4.200% 01/03/2033	93	0.00
USD	100,000	Amgen Inc 4.200% 22/02/2052	79	0.00
USD	50,000	Amgen Inc 4.400% 01/05/2045	42	0.00
USD	50,000	Amgen Inc 4.400% 22/02/2062	40	0.00
USD	150,000	Amgen Inc 4.563% 15/06/2048	127	0.01
USD	100,000	Amgen Inc 4.663% 15/06/2051	85	0.00
USD	100,000	Amgen Inc 4.875% 01/03/2053	88	0.00
USD	50,000	Amgen Inc 4.950% 01/10/2041	46	0.00
USD	300,000	Amgen Inc 5.150% 02/03/2028	300	0.01
USD	200,000	Amgen Inc 5.250% 02/03/2030	201	0.01
USD	250,000	Amgen Inc 5.250% 02/03/2033	249	0.01
USD	100,000	Amgen Inc 5.507% 02/03/2026	100	0.01
USD	100,000	Amgen Inc 5.600% 02/03/2043	99	0.01
USD	275,000	Amgen Inc 5.650% 15/06/2042	272	0.01
USD	200,000	Amgen Inc 5.650% 02/03/2053	197	0.01
USD	200,000	Amgen Inc 5.750% 02/03/2063	196	0.01
USD	25,000	Amphenol Corp 2.200% 15/09/2031	21	0.00
USD	100,000	Amphenol Corp 2.800% 15/02/2030	89	0.00
USD	150,000	Analog Devices Inc 1.700% 01/10/2028	132	0.01
USD	50,000	Analog Devices Inc 2.800% 01/10/2041	35	0.00
USD	50,000	Analog Devices Inc 3.450% 15/06/2027	48	0.00
USD	100,000	Analog Devices Inc 5.050% 01/04/2034	100	0.01
USD	400,000	Aon Corp 2.800% 15/05/2030	351	0.01
USD	200,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	188	0.01
USD	200,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	199	0.01
USD	200,000	Apollo Global Management Inc 5.800% 21/05/2054	197	0.01
EUR	100,000	Apple Inc 0.000% 15/11/2025	102	0.01
EUR	100,000	Apple Inc 0.500% 15/11/2031	89	0.00
USD	100,000	Apple Inc 0.700% 08/02/2026	93	0.00
USD	100,000	Apple Inc 1.200% 08/02/2028	88	0.00
USD	50,000	Apple Inc 1.250% 20/08/2030	41	0.00
USD	70,000	Apple Inc 1.400% 05/08/2028	62	0.00
USD	200,000	Apple Inc 1.650% 11/05/2030	168	0.01
USD	250,000	Apple Inc 1.700% 05/08/2031	204	0.01
USD	200,000	Apple Inc 2.200% 11/09/2029	177	0.01
USD	240,000	Apple Inc 2.375% 08/02/2041	166	0.01
USD	70,000	Apple Inc 2.450% 04/08/2026	66	0.00
USD	100,000	Apple Inc 2.650% 11/05/2050	64	0.00
USD	100,000	Apple Inc 2.650% 08/02/2051	63	0.00
USD	100,000	Apple Inc 2.700% 05/08/2051	63	0.00
USD	175,000	Apple Inc 2.800% 08/02/2061	107	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	20,000	Apple Inc 2.850% 05/08/2061	12	0.00
USD	50,000	Apple Inc 2.950% 11/09/2049	34	0.00
USD	200,000	Apple Inc 3.000% 20/06/2027	190	0.01
USD	200,000	Apple Inc 3.200% 11/05/2027	192	0.01
USD	200,000	Apple Inc 3.350% 09/02/2027	193	0.01
USD	300,000	Apple Inc 3.350% 08/08/2032	272	0.01
USD	60,000	Apple Inc 3.450% 09/02/2045	47	0.00
USD	100,000	Apple Inc 3.750% 12/09/2047	80	0.00
USD	330,000	Apple Inc 3.850% 04/05/2043	276	0.01
USD	200,000	Apple Inc 3.850% 04/08/2046	163	0.01
USD	250,000	Apple Inc 3.950% 08/08/2052	203	0.01
USD	50,000	Apple Inc 4.100% 08/08/2062	40	0.00
USD	200,000	Apple Inc 4.300% 10/05/2033	197	0.01
USD	400,000	Apple Inc 4.421% 08/05/2026	398	0.02
USD	100,000	Apple Inc 4.450% 06/05/2044	92	0.00
USD	200,000	Apple Inc 4.650% 23/02/2046	185	0.01
USD	50,000	Apple Inc 4.850% 10/05/2053	48	0.00
USD	100,000	Applied Materials Inc 1.750% 01/06/2030	84	0.00
USD	20,000	Applied Materials Inc 2.750% 01/06/2050	13	0.00
USD	50,000	Applied Materials Inc 4.350% 01/04/2047	44	0.00
USD	100,000	Applied Materials Inc 5.850% 15/06/2041	106	0.01
USD	25,000	AptarGroup Inc 3.600% 15/03/2032	22	0.00
USD	50,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	31	0.00
USD	50,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	43	0.00
USD	195,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	178	0.01
USD	50,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	40	0.00
USD	200,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	190	0.01
USD	75,000	Arrow Electronics Inc 2.950% 15/02/2032	63	0.00
USD	50,000	Arrow Electronics Inc 3.875% 12/01/2028	47	0.00
USD	50,000	Arthur J Gallagher & Co 2.400% 09/11/2031	41	0.00
USD	50,000	Arthur J Gallagher & Co 3.500% 20/05/2051	34	0.00
USD	50,000	Arthur J Gallagher & Co 5.500% 02/03/2033	50	0.00
USD	100,000	Arthur J Gallagher & Co 6.750% 15/02/2054	110	0.01
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	195	0.01
USD	75,000	Assurant Inc 2.650% 15/01/2032	62	0.00
USD	50,000	Astrazeneca Finance LLC 1.200% 28/05/2026	46	0.00
USD	30,000	Astrazeneca Finance LLC 2.250% 28/05/2031	25	0.00
EUR	100,000	AT&T Inc 1.600% 19/05/2028	100	0.01
USD	200,000	AT&T Inc 1.650% 01/02/2028	178	0.01
USD	675,000	AT&T Inc 1.700% 25/03/2026	634	0.03
USD	300,000	AT&T Inc 2.250% 01/02/2032	243	0.01
USD	275,000	AT&T Inc 2.550% 01/12/2033	219	0.01
EUR	200,000	AT&T Inc 2.600% 17/12/2029	204	0.01
USD	100,000	AT&T Inc 3.100% 01/02/2043	73	0.00
USD	400,000	AT&T Inc 3.500% 15/09/2053	271	0.01
EUR	100,000	AT&T Inc 3.550% 17/12/2032	106	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	500,000	AT&T Inc 3.550% 15/09/2055	337	0.01
USD	200,000	AT&T Inc 3.650% 01/06/2051	141	0.01
USD	325,000	AT&T Inc 3.650% 15/09/2059	218	0.01
USD	450,000	AT&T Inc 3.800% 01/12/2057	314	0.01
USD	25,000	AT&T Inc 3.850% 01/06/2060	17	0.00
USD	100,000	AT&T Inc 4.100% 15/02/2028	97	0.00
EUR	175,000	AT&T Inc 4.300% 18/11/2034	194	0.01
GBP	100,000	AT&T Inc 4.375% 14/09/2029	122	0.01
USD	150,000	AT&T Inc 4.500% 09/03/2048	124	0.01
USD	300,000	AT&T Inc 4.750% 15/05/2046	260	0.01
USD	300,000	AT&T Inc 4.850% 01/03/2039	275	0.01
CAD	150,000	AT&T Inc 4.850% 25/05/2047	99	0.01
USD	300,000	AT&T Inc 4.900% 15/08/2037	280	0.01
USD	300,000	AT&T Inc 5.400% 15/02/2034	300	0.01
USD	50,000	AT&T Inc 5.550% 15/08/2041	49	0.00
GBP	100,000	AT&T Inc 7.000% 30/04/2040	142	0.01
USD	50,000	Atlantic City Electric Co 2.300% 15/03/2031	42	0.00
USD	325,000	Atmos Energy Corp 1.500% 15/01/2031	261	0.01
USD	50,000	Atmos Energy Corp 2.625% 15/09/2029	45	0.00
USD	25,000	Atmos Energy Corp 3.375% 15/09/2049	17	0.00
USD	50,000	Atmos Energy Corp 4.125% 15/10/2044	41	0.00
USD	20,000	Atmos Energy Corp 4.300% 01/10/2048	16	0.00
USD	50,000	Atmos Energy Corp 5.750% 15/10/2052	51	0.00
USD	50,000	Autodesk Inc 2.400% 15/12/2031	41	0.00
USD	50,000	Autodesk Inc 2.850% 15/01/2030	45	0.00
USD	100,000	AutoNation Inc 3.800% 15/11/2027	94	0.00
USD	25,000	AutoNation Inc 4.750% 01/06/2030	24	0.00
USD	200,000	AutoZone Inc 1.650% 15/01/2031	160	0.01
USD	200,000	AvalonBay Communities Inc 2.050% 15/01/2032	164	0.01
USD	200,000	AvalonBay Communities Inc 3.300% 01/06/2029	184	0.01
USD	100,000	AvalonBay Communities Inc 3.350% 15/05/2027	95	0.00
USD	50,000	Avangrid Inc 3.200% 15/04/2025	49	0.00
USD	270,000	Avangrid Inc 3.800% 01/06/2029	251	0.01
USD	25,000	Avery Dennison Corp 2.250% 15/02/2032	20	0.00
USD	50,000	Avery Dennison Corp 2.650% 30/04/2030	43	0.00
USD	25,000	Avery Dennison Corp 4.875% 06/12/2028	25	0.00
USD	50,000	Aviation Capital Group LLC 1.950% 20/09/2026	46	0.00
USD	125,000	Aviation Capital Group LLC 3.500% 01/11/2027	117	0.01
USD	200,000	Aviation Capital Group LLC 4.125% 01/08/2025	196	0.01
USD	50,000	Avnet Inc 4.625% 15/04/2026	49	0.00
USD	50,000	Avnet Inc 5.500% 01/06/2032	48	0.00
USD	50,000	Avnet Inc 6.250% 15/03/2028	51	0.00
USD	50,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	48	0.00
USD	330,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	321	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	63	0.00
USD	75,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	54	0.00
USD	370,000	Bank of America Corp 0.981% 25/09/2025	366	0.02
EUR	100,000	Bank of America Corp 1.102% 24/05/2032	90	0.00
USD	50,000	Bank of America Corp 1.197% 24/10/2026	47	0.00
USD	300,000	Bank of America Corp 1.530% 06/12/2025	294	0.01
GBP	100,000	Bank of America Corp 1.667% 02/06/2029	111	0.01
USD	100,000	Bank of America Corp 1.734% 22/07/2027	93	0.00
EUR	150,000	Bank of America Corp 1.776% 04/05/2027	155	0.01
USD	450,000	Bank of America Corp 1.922% 24/10/2031	368	0.02
CAD	20,000	Bank of America Corp 1.978% 15/09/2027	14	0.00
USD	225,000	Bank of America Corp 2.015% 13/02/2026	220	0.01
USD	200,000	Bank of America Corp 2.087% 14/06/2029	177	0.01
USD	100,000	Bank of America Corp 2.299% 21/07/2032	82	0.00
USD	300,000	Bank of America Corp 2.456% 22/10/2025	297	0.01
USD	125,000	Bank of America Corp 2.482% 21/09/2036	100	0.01
USD	150,000	Bank of America Corp 2.496% 13/02/2031	130	0.01
USD	200,000	Bank of America Corp 2.551% 04/02/2028	187	0.01
USD	200,000	Bank of America Corp 2.676% 19/06/2041	140	0.01
USD	325,000	Bank of America Corp 2.687% 22/04/2032	275	0.01
EUR	200,000	Bank of America Corp 2.824% 27/04/2033 ^a	199	0.01
USD	150,000	Bank of America Corp 2.831% 24/10/2051	95	0.00
USD	100,000	Bank of America Corp 2.884% 22/10/2030	89	0.00
USD	300,000	Bank of America Corp 2.972% 04/02/2033	254	0.01
USD	120,000	Bank of America Corp 2.972% 21/07/2052	78	0.00
USD	100,000	Bank of America Corp 3.194% 23/07/2030	91	0.00
USD	100,000	Bank of America Corp 3.248% 21/10/2027	95	0.00
USD	150,000	Bank of America Corp 3.311% 22/04/2042	113	0.01
USD	50,000	Bank of America Corp 3.366% 23/01/2026	49	0.00
USD	700,000	Bank of America Corp 3.419% 20/12/2028	658	0.03
USD	100,000	Bank of America Corp 3.483% 13/03/2052	72	0.00
USD	50,000	Bank of America Corp 3.500% 19/04/2026	48	0.00
CAD	50,000	Bank of America Corp 3.515% 24/03/2026	36	0.00
CAD	100,000	Bank of America Corp 3.615% 16/03/2028	71	0.00
USD	50,000	Bank of America Corp 3.846% 08/03/2037	44	0.00
USD	50,000	Bank of America Corp 3.875% 01/08/2025	49	0.00
USD	100,000	Bank of America Corp 3.950% 21/04/2025	99	0.01
USD	100,000	Bank of America Corp 3.974% 07/02/2030	95	0.00
USD	150,000	Bank of America Corp 4.078% 23/04/2040	127	0.01
USD	200,000	Bank of America Corp 4.083% 20/03/2051	160	0.01
USD	175,000	Bank of America Corp 4.183% 25/11/2027	169	0.01
USD	200,000	Bank of America Corp 4.244% 24/04/2038	177	0.01
USD	100,000	Bank of America Corp 4.250% 22/10/2026	97	0.00
USD	250,000	Bank of America Corp 4.330% 15/03/2050	209	0.01
USD	100,000	Bank of America Corp 4.376% 27/04/2028	98	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	80,000	Bank of America Corp 4.443% 20/01/2048	68	0.00
USD	300,000	Bank of America Corp 4.571% 27/04/2033	283	0.01
USD	50,000	Bank of America Corp 4.875% 01/04/2044	46	0.00
USD	100,000	Bank of America Corp 4.948% 22/07/2028	99	0.01
USD	25,000	Bank of America Corp 5.000% 21/01/2044	24	0.00
USD	200,000	Bank of America Corp 5.015% 22/07/2033	195	0.01
USD	200,000	Bank of America Corp 5.080% 20/01/2027	199	0.01
USD	200,000	Bank of America Corp 5.202% 25/04/2029	200	0.01
USD	400,000	Bank of America Corp 5.288% 25/04/2034	396	0.02
USD	300,000	Bank of America Corp 5.468% 23/01/2035	300	0.01
USD	300,000	Bank of America Corp 5.819% 15/09/2029	306	0.01
USD	200,000	Bank of America Corp 5.872% 15/09/2034	206	0.01
USD	100,000	Bank of America Corp 5.875% 07/02/2042	104	0.01
USD	100,000	Bank of America Corp 6.110% 29/01/2037	104	0.01
USD	125,000	Bank of America Corp 6.204% 10/11/2028	129	0.01
GBP	50,000	Bank of America Corp 7.000% 31/07/2028	68	0.00
USD	100,000	Bank of America Corp 7.750% 14/05/2038	119	0.01
USD	200,000	Bank of New York Mellon Corp 1.050% 15/10/2026	183	0.01
USD	170,000	Bank of New York Mellon Corp 1.800% 28/07/2031	137	0.01
USD	75,000	Bank of New York Mellon Corp 3.000% 30/10/2028	69	0.00
USD	50,000	Bank of New York Mellon Corp 3.300% 23/08/2029	46	0.00
USD	50,000	Bank of New York Mellon Corp 3.850% 28/04/2028	48	0.00
USD	125,000	Bank of New York Mellon Corp 3.850% 26/04/2029	120	0.01
USD	50,000	Bank of New York Mellon Corp 4.706% 01/02/2034	48	0.00
USD	100,000	Bank of New York Mellon Corp 4.947% 26/04/2027	99	0.01
USD	100,000	Bank of New York Mellon Corp 5.188% 14/03/2035	99	0.01
USD	350,000	Bank of New York Mellon Corp 5.802% 25/10/2028	357	0.02
USD	50,000	Bank of New York Mellon Corp 5.834% 25/10/2033	52	0.00
USD	50,000	BankUnited Inc 5.125% 11/06/2030	45	0.00
USD	225,000	Baxter International Inc 1.915% 01/02/2027 [^]	206	0.01
USD	100,000	Baxter International Inc 2.539% 01/02/2032	82	0.00
USD	50,000	Baxter International Inc 3.132% 01/12/2051	31	0.00
EUR	200,000	Becton Dickinson & Co 0.034% 13/08/2025	206	0.01
USD	50,000	Becton Dickinson & Co 1.957% 11/02/2031	41	0.00
USD	50,000	Becton Dickinson & Co 2.823% 20/05/2030	44	0.00
USD	50,000	Becton Dickinson & Co 3.794% 20/05/2050	38	0.00
USD	50,000	Becton Dickinson & Co 4.298% 22/08/2032	47	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Becton Dickinson & Co 4.693% 13/02/2028	99	0.01
USD	200,000	Becton Dickinson & Co 5.110% 08/02/2034	197	0.01
USD	50,000	Berry Global Inc 1.650% 15/01/2027	46	0.00
USD	94,000	Berry Global Inc 4.875% 15/07/2026	92	0.00
USD	200,000	Berry Global Inc 5.500% 15/04/2028	200	0.01
USD	25,000	Biogen Inc 2.250% 01/05/2030	21	0.00
USD	50,000	Biogen Inc 3.150% 01/05/2050	32	0.00
USD	70,000	Biogen Inc 3.250% 15/02/2051	46	0.00
USD	100,000	Biogen Inc 4.050% 15/09/2025	98	0.01
USD	75,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	66	0.00
USD	50,000	BMW US Capital LLC 1.250% 12/08/2026	46	0.00
USD	20,000	BMW US Capital LLC 1.950% 12/08/2031	16	0.00
USD	100,000	BMW US Capital LLC 3.250% 01/04/2025	98	0.00
USD	250,000	BMW US Capital LLC 3.700% 01/04/2032	226	0.01
USD	100,000	BMW US Capital LLC 5.150% 02/04/2034	98	0.00
EUR	100,000	Booking Holdings Inc 0.500% 08/03/2028	96	0.00
USD	25,000	Booking Holdings Inc 3.550% 15/03/2028	24	0.00
EUR	100,000	Booking Holdings Inc 4.250% 15/05/2029 [^]	111	0.01
USD	80,000	Booking Holdings Inc 4.625% 13/04/2030	79	0.00
EUR	200,000	Booking Holdings Inc 4.750% 15/11/2034	230	0.01
EUR	100,000	BorgWarner Inc 1.000% 19/05/2031 [^]	88	0.00
USD	25,000	BorgWarner Inc 5.000% 01/10/2025	25	0.00
USD	200,000	Boston Gas Co 3.150% 01/08/2027	186	0.01
USD	75,000	Boston Gas Co 3.757% 16/03/2032	65	0.00
USD	25,000	Boston Gas Co 4.487% 15/02/2042	21	0.00
USD	300,000	Boston Properties LP 2.450% 01/10/2033	222	0.01
USD	175,000	Boston Properties LP 2.550% 01/04/2032	137	0.01
USD	50,000	Boston Properties LP 2.750% 01/10/2026	47	0.00
USD	50,000	Boston Properties LP 2.900% 15/03/2030	42	0.00
USD	50,000	Boston Properties LP 3.250% 30/01/2031	42	0.00
USD	200,000	Boston Properties LP 3.400% 21/06/2029	178	0.01
USD	25,000	Boston Properties LP 3.650% 01/02/2026	24	0.00
USD	180,000	Boston Properties LP 4.500% 01/12/2028 [^]	170	0.01
USD	100,000	Boston Properties LP 6.750% 01/12/2027	103	0.01
USD	150,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	122	0.01
USD	100,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	66	0.00
USD	100,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	59	0.00
USD	25,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	25	0.00
USD	200,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	173	0.01
USD	92,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	89	0.00
USD	200,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	191	0.01
USD	50,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	39	0.00
USD	50,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	37	0.00
USD	100,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	72	0.00
USD	50,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	43	0.00
USD	400,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	326	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	83	0.00
USD	20,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	17	0.00
USD	50,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	44	0.00
USD	200,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	197	0.01
USD	200,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	195	0.01
USD	40,415	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	36	0.00
USD	50,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	46	0.00
USD	25,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	24	0.00
USD	50,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	47	0.00
USD	50,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	49	0.00
USD	200,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	189	0.01
USD	275,000	Broadcom Inc 2.450% 15/02/2031	232	0.01
USD	200,000	Broadcom Inc 3.137% 15/11/2035	160	0.01
USD	100,000	Broadcom Inc 3.150% 15/11/2025	97	0.00
USD	50,000	Broadcom Inc 3.419% 15/04/2033	43	0.00
USD	300,000	Broadcom Inc 3.500% 15/02/2041	230	0.01
USD	75,000	Broadcom Inc 3.750% 15/02/2051	56	0.00
USD	200,000	Broadcom Inc 4.000% 15/04/2029	191	0.01
USD	50,000	Broadcom Inc 4.150% 15/04/2032	46	0.00
USD	200,000	Broadcom Inc 4.300% 15/11/2032	187	0.01
USD	300,000	Broadcom Inc 4.926% 15/05/2037	282	0.01
USD	25,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	22	0.00
USD	100,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	96	0.00
USD	50,000	Brooklyn Union Gas Co 3.407% 10/03/2026	48	0.00
USD	30,000	Brooklyn Union Gas Co 4.273% 15/03/2048	23	0.00
USD	25,000	Brooklyn Union Gas Co 4.504% 10/03/2046	20	0.00
USD	200,000	Brown & Brown Inc 2.375% 15/03/2031 [^]	165	0.01
USD	50,000	Brunswick Corp 2.400% 18/08/2031	40	0.00
USD	25,000	Brunswick Corp 4.400% 15/09/2032	22	0.00
USD	100,000	Brunswick Corp 5.850% 18/03/2029	100	0.01
USD	100,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	95	0.00
USD	50,000	Cameron LNG LLC 2.902% 15/07/2031	43	0.00
USD	200,000	Cameron LNG LLC 3.402% 15/01/2038	162	0.01
USD	50,000	Campbell Soup Co 2.375% 24/04/2030	43	0.00
USD	50,000	Campbell Soup Co 4.150% 15/03/2028	48	0.00
USD	150,000	Campbell Soup Co 4.800% 15/03/2048	131	0.01
USD	50,000	Capital One Financial Corp 2.359% 29/07/2032	39	0.00
USD	100,000	Capital One Financial Corp 3.273% 01/03/2030	90	0.00
USD	100,000	Capital One Financial Corp 3.750% 28/07/2026	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Capital One Financial Corp 3.750% 09/03/2027	168	0.01
USD	200,000	Capital One Financial Corp 3.800% 31/01/2028	190	0.01
USD	200,000	Capital One Financial Corp 4.985% 24/07/2026	198	0.01
USD	100,000	Capital One Financial Corp 5.268% 10/05/2033	97	0.00
USD	100,000	Capital One Financial Corp 5.817% 01/02/2034	99	0.01
USD	50,000	Capital One Financial Corp 7.149% 29/10/2027	52	0.00
USD	200,000	Capital One Financial Corp 7.624% 30/10/2031	220	0.01
USD	15,000	Cardinal Health Inc 3.750% 15/09/2025	15	0.00
USD	100,000	Cardinal Health Inc 4.500% 15/11/2044	83	0.00
USD	125,000	Cardinal Health Inc 4.900% 15/09/2045	110	0.01
USD	20,000	Cargill Inc 0.750% 02/02/2026	19	0.00
USD	125,000	Cargill Inc 1.700% 02/02/2031	102	0.01
USD	100,000	Cargill Inc 2.125% 23/04/2030	86	0.00
USD	100,000	Cargill Inc 2.125% 10/11/2031	82	0.00
USD	125,000	Cargill Inc 3.500% 22/04/2025	123	0.01
USD	100,000	Cargill Inc 4.760% 23/11/2045	90	0.00
USD	25,000	Carlisle Cos Inc 2.750% 01/03/2030	22	0.00
USD	25,000	Carlyle Finance LLC 5.650% 15/09/2048	24	0.00
USD	18,000	Carrier Global Corp 2.242% 15/02/2025	18	0.00
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	86	0.00
USD	25,000	Carrier Global Corp 2.722% 15/02/2030	22	0.00
USD	355,000	Carrier Global Corp 3.377% 05/04/2040	275	0.01
USD	75,000	Carrier Global Corp 3.577% 05/04/2050	54	0.00
USD	100,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	94	0.00
USD	400,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	357	0.02
USD	75,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	69	0.00
USD	150,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	144	0.01
USD	50,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	50	0.00
USD	100,000	Caterpillar Inc 3.250% 19/09/2049	71	0.00
USD	70,000	Caterpillar Inc 3.250% 09/04/2050	50	0.00
USD	50,000	Caterpillar Inc 4.750% 15/05/2064	44	0.00
USD	20,000	Caterpillar Inc 5.300% 15/09/2035	21	0.00
USD	25,000	CBRE Services Inc 4.875% 01/03/2026	25	0.00
USD	100,000	CBRE Services Inc 5.950% 15/08/2034	101	0.01
USD	125,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	117	0.01
USD	50,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	45	0.00
USD	25,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	25	0.00
USD	175,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	167	0.01
USD	30,000	Cencora Inc 2.700% 15/03/2031	26	0.00
USD	50,000	Cencora Inc 4.300% 15/12/2047	41	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Centene Corp 2.500% 01/03/2031	41	0.00
USD	250,000	Centene Corp 2.625% 01/08/2031	205	0.01
USD	25,000	Centene Corp 3.000% 15/10/2030	21	0.00
USD	25,000	Centene Corp 4.250% 15/12/2027	24	0.00
USD	200,000	Centene Corp 4.625% 15/12/2029	189	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	32	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	35	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	36	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	39	0.00
USD	125,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	118	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	48	0.00
USD	100,000	CF Industries Inc 5.150% 15/03/2034	96	0.00
USD	75,000	CF Industries Inc 5.375% 15/03/2044	69	0.00
USD	50,000	Charles Schwab Corp 1.650% 11/03/2031	40	0.00
USD	200,000	Charles Schwab Corp 2.300% 13/05/2031 [^]	168	0.01
USD	75,000	Charles Schwab Corp 2.450% 03/03/2027	70	0.00
USD	50,000	Charles Schwab Corp 2.900% 03/03/2032	43	0.00
USD	100,000	Charles Schwab Corp 3.200% 02/03/2027	95	0.00
USD	25,000	Charles Schwab Corp 3.200% 25/01/2028	23	0.00
USD	150,000	Charles Schwab Corp 3.250% 22/05/2029	138	0.01
USD	100,000	Charles Schwab Corp 6.136% 24/08/2034	104	0.01
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	43	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	164	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	202	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	61	0.00
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	29	0.00
USD	550,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	326	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	73	0.00
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	288	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	400	0.02
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	292	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	100	0.01
USD	100,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	81	0.00
USD	100,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	92	0.00
USD	100,000	Cheniere Energy Inc 5.650% 15/04/2034	100	0.01
USD	125,000	Cheniere Energy Partners LP 3.250% 31/01/2032	107	0.01
USD	100,000	Cheniere Energy Partners LP 4.000% 01/03/2031	91	0.00
USD	100,000	Cheniere Energy Partners LP 4.500% 01/10/2029	95	0.00
USD	50,000	Chubb Corp 6.500% 15/05/2038	56	0.00
EUR	100,000	Chubb INA Holdings LLC 0.875% 15/06/2027	99	0.01
EUR	200,000	Chubb INA Holdings LLC 0.875% 15/12/2029	187	0.01
USD	50,000	Chubb INA Holdings LLC 1.375% 15/09/2030	41	0.00
USD	100,000	Chubb INA Holdings LLC 2.850% 15/12/2051	65	0.00
USD	100,000	Chubb INA Holdings LLC 3.050% 15/12/2061	64	0.00
USD	50,000	Chubb INA Holdings LLC 3.150% 15/03/2025	49	0.00
USD	100,000	Chubb INA Holdings LLC 4.350% 03/11/2045	86	0.00
USD	50,000	Church & Dwight Co Inc 3.950% 01/08/2047	39	0.00
USD	25,000	Church & Dwight Co Inc 5.600% 15/11/2032	26	0.00
USD	175,000	Cigna Group 1.250% 15/03/2026	163	0.01
USD	60,000	Cigna Group 2.375% 15/03/2031	50	0.00
USD	50,000	Cigna Group 2.400% 15/03/2030	43	0.00
USD	50,000	Cigna Group 3.200% 15/03/2040	37	0.00
USD	40,000	Cigna Group 3.400% 15/03/2050	27	0.00
USD	200,000	Cigna Group 3.875% 15/10/2047	151	0.01
USD	50,000	Cigna Group 4.125% 15/11/2025	49	0.00
USD	200,000	Cigna Group 4.375% 15/10/2028	194	0.01
USD	200,000	Cigna Group 4.800% 15/08/2038	184	0.01
USD	50,000	Cigna Group 4.800% 15/07/2046	44	0.00
USD	100,000	Cigna Group 4.900% 15/12/2048	88	0.00
USD	100,000	Cigna Group 5.125% 15/05/2031	99	0.01
USD	100,000	Cigna Group 5.400% 15/03/2033	100	0.01
USD	100,000	Cigna Group 5.600% 15/02/2054	96	0.00
USD	50,000	Cigna Group 6.125% 15/11/2041	52	0.00
USD	50,000	Cintas Corp No 2 3.700% 01/04/2027	48	0.00
USD	50,000	Cintas Corp No 2 4.000% 01/05/2032	47	0.00
USD	400,000	Cisco Systems Inc 4.850% 26/02/2029	400	0.02
USD	150,000	Cisco Systems Inc 5.300% 26/02/2054	147	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	110,000	Cisco Systems Inc 5.500% 15/01/2040	112	0.01
USD	300,000	Cisco Systems Inc 5.900% 15/02/2039	319	0.01
USD	500,000	Citibank NA 5.488% 04/12/2026	502	0.02
USD	250,000	Citibank NA 5.803% 29/09/2028	257	0.01
USD	50,000	Citigroup Inc 1.122% 28/01/2027	47	0.00
EUR	100,000	Citigroup Inc 1.250% 06/07/2026	104	0.01
USD	200,000	Citigroup Inc 1.462% 09/06/2027	185	0.01
USD	200,000	Citigroup Inc 2.014% 25/01/2026	196	0.01
USD	200,000	Citigroup Inc 2.520% 03/11/2032	165	0.01
USD	100,000	Citigroup Inc 2.561% 01/05/2032	83	0.00
USD	275,000	Citigroup Inc 2.572% 03/06/2031	236	0.01
USD	100,000	Citigroup Inc 2.904% 03/11/2042	70	0.00
USD	100,000	Citigroup Inc 3.057% 25/01/2033	85	0.00
USD	200,000	Citigroup Inc 3.200% 21/10/2026	191	0.01
USD	150,000	Citigroup Inc 3.520% 27/10/2028	142	0.01
EUR	275,000	Citigroup Inc 3.713% 22/09/2028	296	0.01
USD	100,000	Citigroup Inc 3.878% 24/01/2039	84	0.00
USD	50,000	Citigroup Inc 3.887% 10/01/2028	48	0.00
USD	50,000	Citigroup Inc 3.980% 20/03/2030	47	0.00
EUR	100,000	Citigroup Inc 4.112% 22/09/2033 [^]	109	0.01
USD	100,000	Citigroup Inc 4.125% 25/07/2028	96	0.00
USD	75,000	Citigroup Inc 4.300% 20/11/2026	73	0.00
USD	50,000	Citigroup Inc 4.400% 10/06/2025	49	0.00
USD	100,000	Citigroup Inc 4.412% 31/03/2031	95	0.00
USD	75,000	Citigroup Inc 4.600% 09/03/2026	74	0.00
USD	300,000	Citigroup Inc 4.650% 23/07/2048	262	0.01
USD	300,000	Citigroup Inc 4.658% 24/05/2028	295	0.01
USD	215,000	Citigroup Inc 4.750% 18/05/2046	184	0.01
USD	50,000	Citigroup Inc 4.910% 24/05/2033	48	0.00
GBP	15,000	Citigroup Inc 5.150% 21/05/2026	19	0.00
USD	200,000	Citigroup Inc 5.174% 13/02/2030	199	0.01
USD	100,000	Citigroup Inc 5.300% 06/05/2044	93	0.00
USD	150,000	Citigroup Inc 5.316% 26/03/2041	145	0.01
USD	300,000	Citigroup Inc 5.449% 11/06/2035	298	0.01
USD	500,000	Citigroup Inc 5.610% 29/09/2026	500	0.02
USD	50,000	Citigroup Inc 5.875% 30/01/2042	51	0.00
USD	250,000	Citigroup Inc 6.174% 25/05/2034	254	0.01
USD	50,000	Citigroup Inc 6.270% 17/11/2033	52	0.00
USD	50,000	Citigroup Inc 6.625% 15/01/2028	52	0.00
USD	100,000	Citigroup Inc 6.675% 13/09/2043	109	0.01
GBP	50,000	Citigroup Inc 6.800% 25/06/2038	71	0.00
USD	150,000	Citigroup Inc 8.125% 15/07/2039	187	0.01
USD	60,000	Citigroup Inc FRN 30/10/2024	60	0.00
USD	50,000	Citizens Financial Group Inc 3.250% 30/04/2030	44	0.00
USD	50,000	Citizens Financial Group Inc 5.641% 21/05/2037	46	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Citizens Financial Group Inc 5.841% 23/01/2030	199	0.01
USD	50,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	47	0.00
USD	75,000	Clorox Co 1.800% 15/05/2030	63	0.00
USD	25,000	Clorox Co 4.600% 01/05/2032	24	0.00
USD	200,000	CME Group Inc 2.650% 15/03/2032	171	0.01
USD	25,000	CME Group Inc 3.000% 15/03/2025	25	0.00
USD	100,000	CME Group Inc 5.300% 15/09/2043	100	0.01
USD	50,000	CNH Industrial Capital LLC 1.450% 15/07/2026	46	0.00
USD	200,000	CNH Industrial Capital LLC 5.100% 20/04/2029	199	0.01
USD	100,000	CNH Industrial Capital LLC 5.450% 14/10/2025	100	0.01
USD	50,000	CNO Financial Group Inc 6.450% 15/06/2034	50	0.00
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029	93	0.00
EUR	100,000	Coca-Cola Co 0.400% 06/05/2030 [^]	91	0.00
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040	72	0.00
USD	200,000	Coca-Cola Co 1.375% 15/03/2031	161	0.01
USD	50,000	Coca-Cola Co 1.450% 01/06/2027	46	0.00
EUR	100,000	Coca-Cola Co 1.625% 09/03/2035 [^]	90	0.00
USD	50,000	Coca-Cola Co 2.000% 05/03/2031	42	0.00
USD	350,000	Coca-Cola Co 2.125% 06/09/2029	308	0.01
USD	100,000	Coca-Cola Co 2.250% 05/01/2032	84	0.00
USD	50,000	Coca-Cola Co 2.500% 15/03/2051	30	0.00
USD	50,000	Coca-Cola Co 2.600% 01/06/2050	31	0.00
USD	130,000	Coca-Cola Co 2.875% 05/05/2041	95	0.00
USD	200,000	Coca-Cola Co 2.900% 25/05/2027	190	0.01
USD	70,000	Coca-Cola Co 3.000% 05/03/2051	47	0.00
USD	300,000	Coca-Cola Co 5.000% 13/05/2034	301	0.01
USD	100,000	Coca-Cola Co 5.300% 13/05/2054	99	0.01
USD	100,000	Coca-Cola Co 5.400% 13/05/2064	99	0.01
USD	200,000	Colgate-Palmolive Co 3.250% 15/08/2032	179	0.01
USD	100,000	Columbia Pipelines Holding Co LLC 6.042% 15/08/2028	102	0.01
USD	200,000	Columbia Pipelines Operating Co LLC 6.036% 15/11/2033	204	0.01
USD	150,000	Columbia Pipelines Operating Co LLC 6.497% 15/08/2043	156	0.01
GBP	100,000	Comcast Corp 1.875% 20/02/2036 [^]	91	0.00
USD	50,000	Comcast Corp 1.950% 15/01/2031	41	0.00
USD	200,000	Comcast Corp 2.350% 15/01/2027	187	0.01
USD	250,000	Comcast Corp 2.887% 01/11/2051	156	0.01
USD	300,000	Comcast Corp 2.937% 01/11/2056	181	0.01
USD	250,000	Comcast Corp 2.987% 01/11/2063	147	0.01
USD	250,000	Comcast Corp 3.300% 01/04/2027	239	0.01
USD	200,000	Comcast Corp 3.750% 01/04/2040	163	0.01
USD	125,000	Comcast Corp 3.950% 15/10/2025	123	0.01
USD	200,000	Comcast Corp 3.969% 01/11/2047	156	0.01
USD	200,000	Comcast Corp 3.999% 01/11/2049	156	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Comcast Corp 4.000% 15/08/2047	157	0.01
USD	200,000	Comcast Corp 4.150% 15/10/2028	194	0.01
USD	100,000	Comcast Corp 4.250% 15/10/2030	96	0.00
USD	300,000	Comcast Corp 4.650% 15/02/2033	290	0.01
USD	300,000	Comcast Corp 4.650% 15/07/2042	269	0.01
USD	200,000	Comcast Corp 4.800% 15/05/2033	194	0.01
USD	50,000	Comcast Corp 4.950% 15/10/2058	45	0.00
USD	200,000	Comcast Corp 5.250% 07/11/2025	200	0.01
USD	150,000	Comcast Corp 5.350% 15/11/2027	152	0.01
USD	100,000	Comcast Corp 5.350% 15/05/2053	96	0.00
USD	200,000	Comcast Corp 5.500% 15/11/2032	205	0.01
USD	130,000	Comcast Corp 5.500% 15/05/2064	125	0.01
USD	130,000	Commonwealth Edison Co 2.750% 01/09/2051	78	0.00
USD	50,000	Commonwealth Edison Co 3.000% 01/03/2050	32	0.00
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	65	0.00
USD	50,000	Commonwealth Edison Co 3.200% 15/11/2049	33	0.00
USD	100,000	Commonwealth Edison Co 3.650% 15/06/2046	74	0.00
USD	50,000	Commonwealth Edison Co 3.700% 15/08/2028	48	0.00
USD	120,000	Commonwealth Edison Co 3.750% 15/08/2047	90	0.00
USD	25,000	Commonwealth Edison Co 3.800% 01/10/2042	20	0.00
USD	100,000	Commonwealth Edison Co 4.000% 01/03/2048	78	0.00
USD	50,000	Commonwealth Edison Co 6.450% 15/01/2038	54	0.00
USD	125,000	Conagra Brands Inc 1.375% 01/11/2027	110	0.01
USD	250,000	Conagra Brands Inc 4.850% 01/11/2028	246	0.01
USD	25,000	Conagra Brands Inc 5.400% 01/11/2048	23	0.00
USD	150,000	Concentrix Corp 6.850% 02/08/2033 [†]	148	0.01
USD	125,000	Connecticut Light and Power Co 2.050% 01/07/2031	102	0.01
USD	50,000	Connecticut Light and Power Co 4.000% 01/04/2048	40	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	66	0.00
USD	420,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	386	0.02
USD	130,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	89	0.00
USD	25,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	17	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	115	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	156	0.01
USD	25,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	19	0.00
USD	90,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	74	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	79	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	30,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	26	0.00
USD	50,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	42	0.00
USD	25,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	20	0.00
USD	20,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	17	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	170	0.01
USD	25,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	25	0.00
USD	25,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	26	0.00
USD	100,000	Consumers Energy Co 2.500% 01/05/2060	56	0.00
USD	100,000	Consumers Energy Co 2.650% 15/08/2052	62	0.00
USD	200,000	Consumers Energy Co 3.500% 01/08/2051	147	0.01
USD	100,000	Consumers Energy Co 4.625% 15/05/2033	96	0.00
USD	50,000	Consumers Energy Co 4.650% 01/03/2028	50	0.00
USD	125,000	COPT Defense Properties LP 2.900% 01/12/2033	99	0.01
USD	50,000	Corning Inc 5.350% 15/11/2048	47	0.00
USD	200,000	Corning Inc 5.850% 15/11/2068	196	0.01
USD	70,000	Costco Wholesale Corp 1.375% 20/06/2027	64	0.00
USD	50,000	Costco Wholesale Corp 1.750% 20/04/2032	40	0.00
USD	150,000	Costco Wholesale Corp 3.000% 18/05/2027	143	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	167	0.01
USD	50,000	Crown Castle Inc 2.100% 01/04/2031	40	0.00
USD	30,000	Crown Castle Inc 2.500% 15/07/2031	25	0.00
USD	100,000	Crown Castle Inc 2.900% 15/03/2027	94	0.00
USD	125,000	Crown Castle Inc 2.900% 01/04/2041	86	0.00
USD	50,000	Crown Castle Inc 3.200% 01/09/2024	50	0.00
USD	50,000	Crown Castle Inc 3.300% 01/07/2030	45	0.00
USD	125,000	Crown Castle Inc 3.700% 15/06/2026	121	0.01
USD	125,000	Crown Castle Inc 3.800% 15/02/2028	118	0.01
USD	60,000	Crown Castle Inc 4.000% 15/11/2049	46	0.00
USD	200,000	Crown Castle Inc 5.100% 01/05/2033	193	0.01
USD	20,000	CSX Corp 2.500% 15/05/2051	12	0.00
USD	100,000	CSX Corp 3.250% 01/06/2027	95	0.00
USD	150,000	CSX Corp 3.350% 15/09/2049	105	0.01
USD	50,000	CSX Corp 3.800% 01/11/2046	39	0.00
USD	100,000	CSX Corp 3.800% 15/04/2050	76	0.00
USD	100,000	CSX Corp 4.100% 15/11/2032	93	0.00
USD	20,000	CSX Corp 4.100% 15/03/2044	16	0.00
USD	75,000	CSX Corp 4.500% 15/03/2049	64	0.00
USD	100,000	CSX Corp 4.500% 15/11/2052	86	0.00
USD	50,000	CSX Corp 4.650% 01/03/2068	42	0.00
USD	50,000	CSX Corp 6.000% 01/10/2036	53	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Cummins Inc 4.875% 01/10/2043	23	0.00
USD	100,000	Cummins Inc 5.450% 20/02/2054	98	0.00
USD	200,000	CVS Health Corp 1.300% 21/08/2027	177	0.01
USD	200,000	CVS Health Corp 1.875% 28/02/2031	160	0.01
USD	125,000	CVS Health Corp 2.700% 21/08/2040	83	0.00
USD	140,000	CVS Health Corp 3.000% 15/08/2026	133	0.01
USD	50,000	CVS Health Corp 3.750% 01/04/2030	46	0.00
USD	150,000	CVS Health Corp 3.875% 20/07/2025	147	0.01
USD	50,000	CVS Health Corp 4.125% 01/04/2040	40	0.00
USD	100,000	CVS Health Corp 4.250% 01/04/2050	76	0.00
USD	200,000	CVS Health Corp 4.300% 25/03/2028	193	0.01
USD	150,000	CVS Health Corp 4.780% 25/03/2038	134	0.01
USD	200,000	CVS Health Corp 5.000% 30/01/2029	198	0.01
USD	440,000	CVS Health Corp 5.050% 25/03/2048	379	0.02
USD	100,000	CVS Health Corp 5.125% 21/02/2030	99	0.01
USD	100,000	CVS Health Corp 5.125% 20/07/2045	88	0.00
USD	200,000	CVS Health Corp 5.250% 21/02/2033	195	0.01
USD	50,000	CVS Health Corp 5.300% 05/12/2043	45	0.00
USD	50,000	CVS Health Corp 5.625% 21/02/2053	46	0.00
USD	100,000	CVS Health Corp 5.875% 01/06/2053	96	0.00
USD	100,000	CVS Health Corp 6.000% 01/06/2044	98	0.00
USD	100,000	CVS Health Corp 6.000% 01/06/2063	96	0.00
USD	30,000	CVS Health Corp 6.125% 15/09/2039	30	0.00
USD	150,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	139	0.01
USD	150,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	124	0.01
USD	150,000	Daimler Truck Finance North America LLC 5.125% 19/01/2028	150	0.01
USD	200,000	Danaher Corp 2.600% 01/10/2050	122	0.01
USD	50,000	Danaher Corp 2.800% 10/12/2051	32	0.00
USD	25,000	Danaher Corp 4.375% 15/09/2045	22	0.00
USD	150,000	Darden Restaurants Inc 3.850% 01/05/2027	144	0.01
USD	175,000	DCP Midstream Operating LP 3.250% 15/02/2032	150	0.01
USD	50,000	DCP Midstream Operating LP 5.125% 15/05/2029	50	0.00
USD	30,000	Deere & Co 3.750% 15/04/2050	24	0.00
USD	75,000	Dell Inc 7.100% 15/04/2028 [^]	80	0.00
USD	250,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	183	0.01
USD	50,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	34	0.00
USD	25,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	25	0.00
USD	100,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	101	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	143,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	145	0.01
USD	50,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	51	0.00
USD	50,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	52	0.00
USD	27,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	32	0.00
USD	20,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	25	0.00
USD	76,561	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	76	0.00
USD	100,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	98	0.00
USD	50,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	35	0.00
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	97	0.00
EUR	100,000	Digital Euro Finco LLC 2.500% 16/01/2026	105	0.01
USD	150,000	Digital Realty Trust LP 3.700% 15/08/2027	143	0.01
USD	50,000	Digital Realty Trust LP 4.450% 15/07/2028	48	0.00
GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029	114	0.01
USD	25,000	Discover Financial Services 3.750% 04/03/2025	25	0.00
USD	300,000	Discover Financial Services 4.500% 30/01/2026	294	0.01
USD	50,000	Discover Financial Services 6.700% 29/11/2032	52	0.00
USD	100,000	Discover Financial Services 7.964% 02/11/2034	112	0.01
USD	50,000	Discovery Communications LLC 3.625% 15/05/2030	44	0.00
USD	30,000	Discovery Communications LLC 4.650% 15/05/2050	22	0.00
USD	50,000	Discovery Communications LLC 5.000% 20/09/2037	43	0.00
USD	55,000	Discovery Communications LLC 5.200% 20/09/2047	43	0.00
USD	125,000	Discovery Communications LLC 5.300% 15/05/2049	98	0.01
USD	25,000	Discovery Communications LLC 6.350% 01/06/2040	24	0.00
USD	50,000	DOC DR LLC 2.625% 01/11/2031	41	0.00
USD	50,000	DOC DR LLC 4.300% 15/03/2027	49	0.00
USD	50,000	Dollar General Corp 4.125% 03/04/2050	38	0.00
USD	200,000	Dollar General Corp 5.000% 01/11/2032	195	0.01
USD	100,000	Dollar Tree Inc 2.650% 01/12/2031	83	0.00
USD	50,000	Dollar Tree Inc 4.000% 15/05/2025	49	0.00
USD	70,000	Dominion Energy Inc 2.250% 15/08/2031	57	0.00
USD	100,000	Dover Corp 3.150% 15/11/2025	97	0.00
USD	25,000	Dover Corp 5.375% 15/10/2035	25	0.00
EUR	100,000	Dow Chemical Co 0.500% 15/03/2027	99	0.01
USD	25,000	Dow Chemical Co 2.100% 15/11/2030	21	0.00
USD	20,000	Dow Chemical Co 3.600% 15/11/2050	14	0.00
USD	25,000	Dow Chemical Co 4.800% 30/11/2028	25	0.00
USD	150,000	Dow Chemical Co 5.250% 15/11/2041	139	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	190	0.01
USD	100,000	Dow Chemical Co 5.600% 15/02/2054	96	0.00
USD	75,000	Dow Chemical Co 7.375% 01/11/2029	83	0.00
USD	25,000	DT Midstream Inc 4.300% 15/04/2032	23	0.00
USD	100,000	DTE Electric Co 1.900% 01/04/2028	90	0.00
USD	90,000	DTE Electric Co 3.250% 01/04/2051	61	0.00
USD	250,000	DTE Electric Co 3.650% 01/03/2052	183	0.01
USD	50,000	DTE Electric Co 3.950% 01/03/2049	39	0.00
USD	150,000	DTE Electric Co 4.050% 15/05/2048	120	0.01
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	96	0.00
USD	350,000	Duke Energy Florida LLC 2.500% 01/12/2029	309	0.01
USD	250,000	Duke Energy Progress LLC 3.450% 15/03/2029	233	0.01
USD	100,000	DuPont de Nemours Inc 4.493% 15/11/2025	99	0.01
USD	80,000	DuPont de Nemours Inc 4.725% 15/11/2028	80	0.00
USD	73,000	DuPont de Nemours Inc 5.319% 15/11/2038	75	0.00
USD	130,000	DuPont de Nemours Inc 5.419% 15/11/2048	135	0.01
USD	50,000	DXC Technology Co 2.375% 15/09/2028	44	0.00
USD	125,000	Eaton Corp 4.150% 15/03/2033	117	0.01
USD	20,000	Eaton Corp 4.150% 02/11/2042	17	0.00
USD	100,000	Eaton Corp 4.700% 23/08/2052	90	0.00
USD	250,000	Eaton Vance Corp 3.500% 06/04/2027	239	0.01
USD	50,000	eBay Inc 1.900% 11/03/2025	49	0.00
USD	30,000	eBay Inc 2.600% 10/05/2031	25	0.00
USD	50,000	eBay Inc 3.650% 10/05/2051	36	0.00
USD	100,000	eBay Inc 5.950% 22/11/2027	103	0.01
USD	100,000	eBay Inc 6.300% 22/11/2032	106	0.01
USD	50,000	Ecolab Inc 2.125% 01/02/2032	41	0.00
USD	100,000	Ecolab Inc 2.125% 15/08/2050	56	0.00
USD	200,000	Ecolab Inc 4.800% 24/03/2030	199	0.01
USD	50,000	Electronic Arts Inc 1.850% 15/02/2031	41	0.00
USD	50,000	Electronic Arts Inc 2.950% 15/02/2051	32	0.00
USD	50,000	Electronic Arts Inc 4.800% 01/03/2026	50	0.00
USD	100,000	Elevance Health Inc 1.500% 15/03/2026	94	0.00
USD	50,000	Elevance Health Inc 2.250% 15/05/2030	43	0.00
USD	25,000	Elevance Health Inc 2.375% 15/01/2025	25	0.00
USD	175,000	Elevance Health Inc 3.125% 15/05/2050	117	0.01
USD	25,000	Elevance Health Inc 3.500% 15/08/2024	25	0.00
USD	50,000	Elevance Health Inc 3.600% 15/03/2051	36	0.00
USD	150,000	Elevance Health Inc 3.700% 15/09/2049	111	0.01
USD	120,000	Elevance Health Inc 4.625% 15/05/2042	106	0.01
USD	100,000	Elevance Health Inc 4.750% 15/02/2033	97	0.00
USD	100,000	Elevance Health Inc 5.100% 15/01/2044	93	0.00
USD	400,000	Elevance Health Inc 5.150% 15/06/2029	401	0.02
USD	50,000	Elevance Health Inc 5.375% 15/06/2034	50	0.00
USD	300,000	Elevance Health Inc 5.500% 15/10/2032	305	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Elevance Health Inc 5.650% 15/06/2054	99	0.01
USD	50,000	Elevance Health Inc 5.950% 15/12/2034	52	0.00
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033*	85	0.00
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043*	72	0.00
USD	30,000	Eli Lilly & Co 2.250% 15/05/2050	17	0.00
USD	50,000	Eli Lilly & Co 2.500% 15/09/2060	28	0.00
USD	150,000	Eli Lilly & Co 3.375% 15/03/2029	142	0.01
USD	100,000	Eli Lilly & Co 3.700% 01/03/2045	80	0.00
USD	200,000	Eli Lilly & Co 4.700% 27/02/2033	197	0.01
USD	200,000	Eli Lilly & Co 4.700% 09/02/2034	196	0.01
USD	50,000	Eli Lilly & Co 4.875% 27/02/2053	47	0.00
USD	50,000	Eli Lilly & Co 4.950% 27/02/2063	46	0.00
USD	100,000	Eli Lilly & Co 5.100% 09/02/2064	95	0.00
USD	50,000	EMD Finance LLC 3.250% 19/03/2025	49	0.00
USD	75,000	Emerson Electric Co 0.875% 15/10/2026	68	0.00
USD	50,000	Emerson Electric Co 2.200% 21/12/2031	42	0.00
USD	45,000	Emerson Electric Co 2.750% 15/10/2050	29	0.00
USD	50,000	Emerson Electric Co 2.800% 21/12/2051	31	0.00
USD	50,000	Empower Finance 2020 LP 1.357% 17/09/2027	44	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	79	0.00
USD	100,000	Empower Finance 2020 LP 3.075% 17/09/2051	64	0.00
USD	50,000	Enbridge Energy Partners LP 5.875% 15/10/2025	50	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	57	0.00
USD	50,000	EnLink Midstream LLC 5.375% 01/06/2029	49	0.00
USD	50,000	EnLink Midstream Partners LP 5.050% 01/04/2045	41	0.00
USD	100,000	Entergy Texas Inc 5.800% 01/09/2053	100	0.01
USD	100,000	Enterprise Products Operating LLC 3.125% 31/07/2029	92	0.00
USD	50,000	Enterprise Products Operating LLC 3.300% 15/02/2053	34	0.00
USD	50,000	Enterprise Products Operating LLC 3.700% 31/01/2051	37	0.00
USD	50,000	Enterprise Products Operating LLC 3.950% 15/02/2027	49	0.00
USD	100,000	Enterprise Products Operating LLC 3.950% 31/01/2060	74	0.00
USD	50,000	Enterprise Products Operating LLC 4.200% 31/01/2050	40	0.00
USD	100,000	Enterprise Products Operating LLC 4.250% 15/02/2048	82	0.00
USD	200,000	Enterprise Products Operating LLC 4.850% 31/01/2034	194	0.01
USD	200,000	Enterprise Products Operating LLC 4.850% 15/03/2044	180	0.01
USD	250,000	Enterprise Products Operating LLC 4.900% 15/05/2046	225	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Enterprise Products Operating LLC 5.350% 31/01/2033	101	0.01
USD	100,000	Enterprise Products Operating LLC 5.950% 01/02/2041	103	0.01
USD	200,000	EPR Properties 4.750% 15/12/2026	193	0.01
USD	50,000	Equifax Inc 2.350% 15/09/2031	41	0.00
USD	100,000	Equifax Inc 5.100% 01/06/2028	100	0.01
EUR	200,000	Equinix Inc 0.250% 15/03/2027*	196	0.01
USD	100,000	Equinix Inc 1.000% 15/09/2025	95	0.00
EUR	300,000	Equinix Inc 1.000% 15/03/2033*	255	0.01
USD	100,000	Equinix Inc 1.550% 15/03/2028	87	0.00
USD	400,000	Equinix Inc 2.500% 15/05/2031	335	0.01
USD	50,000	Equinix Inc 2.900% 18/11/2026	47	0.00
USD	400,000	Equinix Inc 3.900% 15/04/2032	364	0.02
USD	75,000	Equitable Financial Life Global Funding 1.700% 12/11/2026	69	0.00
USD	25,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	22	0.00
USD	26,000	Equitable Holdings Inc 4.572% 15/02/2029	25	0.00
USD	170,000	Equitable Holdings Inc 5.000% 20/04/2048	152	0.01
USD	50,000	Equitable Holdings Inc 5.594% 11/01/2033	51	0.00
USD	75,000	ERAC USA Finance LLC 3.300% 01/12/2026	72	0.00
USD	100,000	ERAC USA Finance LLC 4.900% 01/05/2033	97	0.00
USD	200,000	ERAC USA Finance LLC 5.200% 30/10/2034	198	0.01
USD	75,000	ERAC USA Finance LLC 5.625% 15/03/2042	75	0.00
USD	100,000	ERAC USA Finance LLC 6.700% 01/06/2034	110	0.01
USD	100,000	ERP Operating LP 1.850% 01/08/2031	81	0.00
USD	100,000	ERP Operating LP 4.150% 01/12/2028	97	0.00
USD	100,000	Essential Utilities Inc 2.704% 15/04/2030	87	0.00
USD	50,000	Essential Utilities Inc 3.351% 15/04/2050	34	0.00
USD	100,000	Essential Utilities Inc 5.375% 15/01/2034	98	0.00
USD	50,000	Estee Lauder Cos Inc 1.950% 15/03/2031	41	0.00
USD	50,000	Estee Lauder Cos Inc 2.375% 01/12/2029	44	0.00
USD	50,000	Estee Lauder Cos Inc 2.600% 15/04/2030	44	0.00
USD	200,000	Estee Lauder Cos Inc 4.650% 15/05/2033	193	0.01
USD	100,000	Estee Lauder Cos Inc 5.000% 14/02/2034	98	0.00
USD	100,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	62	0.00
USD	100,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	67	0.00
USD	275,000	Eversource Energy 2.550% 01/07/2026	261	0.01
USD	50,000	Eversource Energy 3.375% 01/03/2032	43	0.00
USD	10,000	Eversource Energy 3.450% 15/01/2050	7	0.00
USD	100,000	Eversource Energy 4.250% 01/04/2029	95	0.00
USD	25,000	Eversource Energy 4.600% 01/07/2027	24	0.00
USD	275,000	Eversource Energy 4.750% 15/05/2026	272	0.01
USD	150,000	Exelon Corp 2.750% 15/03/2027	141	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Exelon Corp 4.100% 15/03/2052	77	0.00
USD	75,000	Exelon Corp 4.450% 15/04/2046	62	0.00
USD	50,000	Exelon Corp 4.700% 15/04/2050	42	0.00
USD	50,000	Exelon Corp 4.950% 15/06/2035	47	0.00
USD	100,000	Exelon Corp 5.300% 15/03/2033	99	0.01
USD	100,000	Federal Realty OP LP 1.250% 15/02/2026	93	0.00
USD	50,000	Federal Realty OP LP 3.500% 01/06/2030	45	0.00
EUR	100,000	FedEx Corp 0.450% 04/05/2029	93	0.00
EUR	100,000	FedEx Corp 0.950% 04/05/2033	84	0.00
USD	300,000	FedEx Corp 2.400% 15/05/2031	254	0.01
USD	100,000	FedEx Corp 3.250% 01/04/2026	97	0.00
USD	100,000	FedEx Corp 3.250% 15/05/2041	73	0.00
USD	50,000	FedEx Corp 3.875% 01/08/2042	39	0.00
USD	250,000	FedEx Corp 4.050% 15/02/2048	194	0.01
USD	25,000	FedEx Corp 4.400% 15/01/2047	20	0.00
USD	20,000	FedEx Corp 4.750% 15/11/2045	17	0.00
USD	50,000	FedEx Corp 5.250% 15/05/2050	47	0.00
EUR	200,000	Fidelity National Information Services Inc 1.000% 03/12/2028	191	0.01
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	101	0.01
USD	50,000	Fidelity National Information Services Inc 3.100% 01/03/2041	36	0.00
USD	100,000	Fidelity National Information Services Inc 3.750% 21/05/2029	95	0.00
USD	75,000	Fidelity National Information Services Inc 4.700% 15/07/2027	74	0.00
USD	75,000	Fidelity National Information Services Inc 5.625% 15/07/2052	74	0.00
USD	475,000	Fifth Third Bancorp 1.707% 01/11/2027	435	0.02
USD	100,000	Fifth Third Bancorp 4.772% 28/07/2030	96	0.00
USD	100,000	Fifth Third Bancorp 5.631% 29/01/2032	99	0.01
USD	50,000	Fifth Third Bancorp 8.250% 01/03/2038	59	0.00
USD	75,000	FirstEnergy Pennsylvania Electric Co 5.200% 01/04/2028	75	0.00
USD	50,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	49	0.00
USD	75,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	62	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030*	95	0.00
USD	30,000	Fiserv Inc 2.250% 01/06/2027	28	0.00
USD	20,000	Fiserv Inc 3.500% 01/07/2029	18	0.00
USD	200,000	Fiserv Inc 4.200% 01/10/2028	192	0.01
USD	50,000	Fiserv Inc 4.400% 01/07/2049	41	0.00
USD	200,000	Fiserv Inc 5.600% 02/03/2033	202	0.01
USD	200,000	Fiserv Inc 5.625% 21/08/2033	202	0.01
USD	100,000	Five Corners Funding Trust II 2.850% 15/05/2030	88	0.00
USD	25,000	Flowers Foods Inc 2.400% 15/03/2031	21	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Flowserve Corp 2.800% 15/01/2032	62	0.00
USD	25,000	FMC Corp 3.450% 01/10/2029	22	0.00
USD	50,000	FMC Corp 4.500% 01/10/2049	38	0.00
USD	100,000	FMC Corp 6.650% 18/05/2033	98	0.00
USD	500,000	Ford Motor Co 3.250% 12/02/2032	414	0.02
USD	400,000	Ford Motor Co 6.100% 19/08/2032	400	0.02
USD	25,000	Fortive Corp 3.150% 15/06/2026	24	0.00
USD	100,000	Fortive Corp 4.300% 15/06/2046	83	0.00
USD	125,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	113	0.01
USD	400,000	Fox Corp 4.709% 25/01/2029	393	0.02
USD	100,000	Fox Corp 5.476% 25/01/2039	95	0.00
USD	100,000	Fox Corp 6.500% 13/10/2033	105	0.01
USD	25,000	Franklin Resources Inc 2.950% 12/08/2051	16	0.00
USD	100,000	Freeport-McMoRan Inc 4.125% 01/03/2028	96	0.00
USD	50,000	Freeport-McMoRan Inc 4.250% 01/03/2030	47	0.00
USD	25,000	Freeport-McMoRan Inc 4.550% 14/11/2024	25	0.00
USD	200,000	Freeport-McMoRan Inc 4.625% 01/08/2030	193	0.01
USD	100,000	Freeport-McMoRan Inc 5.400% 14/11/2034	98	0.01
USD	25,000	Fresenius Medical Care US Finance II Inc 4.750% 15/10/2024	25	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	118	0.01
USD	50,000	Gartner Inc 3.750% 01/10/2030	45	0.00
USD	50,000	Gartner Inc 4.500% 01/07/2028	48	0.00
USD	100,000	GATX Corp 3.250% 15/09/2026	96	0.00
USD	25,000	GATX Corp 3.500% 01/06/2032	22	0.00
USD	100,000	GATX Corp 4.700% 01/04/2029	98	0.01
USD	100,000	GATX Corp 6.050% 15/03/2034	102	0.01
USD	100,000	GATX Corp 6.050% 05/06/2054	100	0.01
USD	200,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	206	0.01
EUR	100,000	General Mills Inc 0.125% 15/11/2025	102	0.01
USD	20,000	General Mills Inc 2.875% 15/04/2030	18	0.00
USD	100,000	General Mills Inc 3.000% 01/02/2051	64	0.00
EUR	100,000	General Mills Inc 3.907% 13/04/2029	109	0.01
USD	100,000	General Mills Inc 4.200% 17/04/2028	97	0.00
USD	50,000	General Mills Inc 4.950% 29/03/2033	49	0.00
USD	200,000	General Mills Inc 5.500% 17/10/2028	203	0.01
USD	100,000	General Motors Co 4.200% 01/10/2027	96	0.00
USD	125,000	General Motors Co 5.150% 01/04/2038	115	0.01
USD	200,000	General Motors Co 5.400% 15/10/2029	199	0.01
USD	300,000	General Motors Co 5.600% 15/10/2032	300	0.01
USD	175,000	General Motors Co 5.950% 01/04/2049	170	0.01
USD	100,000	General Motors Co 6.125% 01/10/2025	101	0.01
USD	50,000	General Motors Co 6.250% 02/10/2043	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	75,000	General Motors Co 6.750% 01/04/2046	78	0.00
USD	125,000	General Motors Co 6.800% 01/10/2027	130	0.01
USD	156,000	General Motors Financial Co Inc 1.250% 08/01/2026	146	0.01
USD	300,000	General Motors Financial Co Inc 2.400% 15/10/2028	265	0.01
USD	50,000	General Motors Financial Co Inc 2.700% 20/08/2027	46	0.00
USD	50,000	General Motors Financial Co Inc 2.700% 10/06/2031	41	0.00
USD	25,000	General Motors Financial Co Inc 3.850% 05/01/2028	24	0.00
USD	200,000	General Motors Financial Co Inc 4.300% 06/04/2029	190	0.01
USD	200,000	General Motors Financial Co Inc 5.000% 09/04/2027	198	0.01
GBP	100,000	General Motors Financial Co Inc 5.150% 15/08/2026	125	0.01
USD	200,000	General Motors Financial Co Inc 5.750% 08/02/2031	201	0.01
USD	200,000	General Motors Financial Co Inc 6.100% 07/01/2034	202	0.01
USD	150,000	Genuine Parts Co 1.750% 01/02/2025	147	0.01
USD	250,000	Genuine Parts Co 1.875% 01/11/2030	203	0.01
USD	50,000	Georgia Power Co 3.250% 01/04/2026	48	0.00
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	89	0.00
USD	200,000	Gilead Sciences Inc 1.650% 01/10/2030	165	0.01
USD	250,000	Gilead Sciences Inc 2.600% 01/10/2040	172	0.01
USD	80,000	Gilead Sciences Inc 2.800% 01/10/2050	50	0.00
USD	70,000	Gilead Sciences Inc 2.950% 01/03/2027	66	0.00
USD	50,000	Gilead Sciences Inc 4.150% 01/03/2047	41	0.00
USD	330,000	Gilead Sciences Inc 4.600% 01/09/2035	311	0.01
USD	100,000	Gilead Sciences Inc 4.750% 01/03/2046	89	0.00
USD	100,000	Gilead Sciences Inc 4.800% 01/04/2044	90	0.00
USD	100,000	Gilead Sciences Inc 5.250% 15/10/2033	101	0.01
USD	100,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	97	0.00
USD	60,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	66	0.00
USD	100,000	Global Atlantic Fin Co 6.750% 15/03/2054	99	0.01
USD	175,000	Global Payments Inc 2.900% 15/05/2030	152	0.01
USD	50,000	Global Payments Inc 2.900% 15/11/2031	42	0.00
USD	50,000	Global Payments Inc 4.950% 15/08/2027	49	0.00
USD	25,000	Global Payments Inc 5.300% 15/08/2029	25	0.00
USD	50,000	Global Payments Inc 5.400% 15/08/2032	49	0.00
USD	50,000	Global Payments Inc 5.950% 15/08/2052	48	0.00
USD	200,000	Goldman Sachs Bank USA 5.414% 21/05/2027	200	0.01
EUR	50,000	Goldman Sachs Group Inc 0.250% 26/01/2028	48	0.00
EUR	125,000	Goldman Sachs Group Inc 0.750% 23/03/2032	108	0.01
EUR	50,000	Goldman Sachs Group Inc 0.875% 21/01/2030	46	0.00
GBP	50,000	Goldman Sachs Group Inc 1.000% 16/12/2025	62	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Goldman Sachs Group Inc 1.542% 10/09/2027	92	0.00
USD	875,000	Goldman Sachs Group Inc 1.948% 21/10/2027	808	0.03
EUR	150,000	Goldman Sachs Group Inc 2.000% 22/03/2028 ^a	152	0.01
EUR	50,000	Goldman Sachs Group Inc 2.000% 01/11/2028	50	0.00
USD	200,000	Goldman Sachs Group Inc 2.383% 21/07/2032	164	0.01
USD	150,000	Goldman Sachs Group Inc 2.600% 07/02/2030	131	0.01
USD	200,000	Goldman Sachs Group Inc 2.640% 24/02/2028	187	0.01
USD	350,000	Goldman Sachs Group Inc 2.650% 21/10/2032	291	0.01
USD	100,000	Goldman Sachs Group Inc 2.908% 21/07/2042	70	0.00
EUR	250,000	Goldman Sachs Group Inc 3.000% 12/02/2031 ^a	258	0.01
USD	325,000	Goldman Sachs Group Inc 3.102% 24/02/2033	278	0.01
USD	100,000	Goldman Sachs Group Inc 3.210% 22/04/2042	74	0.00
USD	250,000	Goldman Sachs Group Inc 3.436% 24/02/2043	189	0.01
USD	225,000	Goldman Sachs Group Inc 3.500% 16/11/2026	216	0.01
USD	450,000	Goldman Sachs Group Inc 3.615% 15/03/2028	430	0.02
GBP	250,000	Goldman Sachs Group Inc 3.625% 29/10/2029	296	0.01
USD	200,000	Goldman Sachs Group Inc 3.750% 25/02/2026	195	0.01
USD	200,000	Goldman Sachs Group Inc 3.800% 15/03/2030	187	0.01
USD	100,000	Goldman Sachs Group Inc 3.814% 23/04/2029	95	0.00
USD	275,000	Goldman Sachs Group Inc 4.017% 31/10/2038	234	0.01
USD	290,000	Goldman Sachs Group Inc 4.223% 01/05/2029	279	0.01
USD	150,000	Goldman Sachs Group Inc 4.482% 23/08/2028	147	0.01
USD	50,000	Goldman Sachs Group Inc 4.750% 21/10/2045	45	0.00
USD	100,000	Goldman Sachs Group Inc 4.800% 08/07/2044	90	0.00
USD	50,000	Goldman Sachs Group Inc 5.150% 22/05/2045	47	0.00
USD	200,000	Goldman Sachs Group Inc 5.700% 01/11/2024	200	0.01
USD	20,000	Goldman Sachs Group Inc 6.450% 01/05/2036	21	0.00
USD	200,000	Goldman Sachs Group Inc 6.561% 24/10/2034	215	0.01
USD	220,000	Goldman Sachs Group Inc 6.750% 01/10/2037	238	0.01
USD	75,000	Goodman US Finance Three LLC 3.700% 15/03/2028	70	0.00
USD	25,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	24	0.00
USD	50,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	40	0.00
USD	50,000	GXO Logistics Inc 1.650% 15/07/2026	46	0.00
USD	50,000	GXO Logistics Inc 2.650% 15/07/2031	41	0.00
USD	250,000	Haleon US Capital LLC 3.625% 24/03/2032	224	0.01
USD	100,000	Halliburton Co 2.920% 01/03/2030	89	0.00
USD	30,000	Halliburton Co 4.750% 01/08/2043	26	0.00
USD	100,000	Halliburton Co 4.850% 15/11/2035	95	0.00
USD	50,000	Halliburton Co 5.000% 15/11/2045	45	0.00
USD	50,000	Halliburton Co 6.700% 15/09/2038	55	0.00
USD	20,000	Halliburton Co 7.450% 15/09/2039	24	0.00
USD	25,000	Hanover Insurance Group Inc 2.500% 01/09/2030	21	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Hanover Insurance Group Inc 4.500% 15/04/2026	25	0.00
USD	100,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	98	0.00
USD	100,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	102	0.01
USD	30,000	Harley-Davidson Inc 4.625% 28/07/2045	24	0.00
USD	145,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	106	0.01
USD	150,000	Hasbro Inc 3.900% 19/11/2029	138	0.01
USD	200,000	HCA Inc 3.125% 15/03/2027	189	0.01
USD	200,000	HCA Inc 3.375% 15/03/2029	184	0.01
USD	100,000	HCA Inc 3.500% 01/09/2030	90	0.00
USD	200,000	HCA Inc 3.500% 15/07/2051	134	0.01
USD	125,000	HCA Inc 3.625% 15/03/2032	110	0.01
USD	250,000	HCA Inc 4.125% 15/06/2029	237	0.01
USD	50,000	HCA Inc 4.375% 15/03/2042	41	0.00
USD	100,000	HCA Inc 4.625% 15/03/2052	81	0.00
USD	30,000	HCA Inc 5.125% 15/06/2039	28	0.00
USD	75,000	HCA Inc 5.250% 15/04/2025	75	0.00
USD	25,000	HCA Inc 5.250% 15/06/2026	25	0.00
USD	20,000	HCA Inc 5.250% 15/06/2049	18	0.00
USD	400,000	HCA Inc 5.375% 01/09/2026	399	0.02
USD	100,000	HCA Inc 5.500% 01/06/2033	99	0.01
USD	200,000	HCA Inc 5.600% 01/04/2034	199	0.01
USD	100,000	HCA Inc 5.900% 01/06/2053	97	0.00
USD	100,000	Healthpeak OP LLC 1.350% 01/02/2027	91	0.00
USD	150,000	Healthpeak OP LLC 2.125% 01/12/2028	132	0.01
USD	150,000	Healthpeak OP LLC 5.250% 15/12/2032	147	0.01
USD	100,000	Hershey Co 2.650% 01/06/2050	62	0.00
USD	100,000	Hershey Co 3.200% 21/08/2025	98	0.01
USD	100,000	Hershey Co 4.250% 04/05/2028	98	0.00
USD	30,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	28	0.00
USD	75,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	74	0.00
USD	20,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	21	0.00
USD	100,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	105	0.01
USD	50,000	Hexcel Corp 4.200% 15/02/2027	48	0.00
USD	25,000	HF Sinclair Corp 4.500% 01/10/2030	23	0.00
USD	50,000	Highwoods Realty LP 3.050% 15/02/2030	42	0.00
USD	100,000	Highwoods Realty LP 7.650% 01/02/2034	107	0.01
USD	200,000	Home Depot Inc 1.500% 15/09/2028	175	0.01
USD	100,000	Home Depot Inc 1.875% 15/09/2031	81	0.00
USD	40,000	Home Depot Inc 2.125% 15/09/2026	38	0.00
USD	200,000	Home Depot Inc 2.375% 15/03/2051	115	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Home Depot Inc 2.875% 15/04/2027	95	0.00
USD	375,000	Home Depot Inc 2.950% 15/06/2029	344	0.01
USD	200,000	Home Depot Inc 3.125% 15/12/2049	136	0.01
USD	100,000	Home Depot Inc 3.250% 15/04/2032	89	0.00
USD	50,000	Home Depot Inc 3.500% 15/09/2056	35	0.00
USD	100,000	Home Depot Inc 3.625% 15/04/2052	74	0.00
USD	175,000	Home Depot Inc 3.900% 15/06/2047	138	0.01
USD	50,000	Home Depot Inc 4.000% 15/09/2025	49	0.00
USD	30,000	Home Depot Inc 4.250% 01/04/2046	25	0.00
USD	100,000	Home Depot Inc 4.400% 15/03/2045	86	0.00
USD	100,000	Home Depot Inc 4.500% 15/09/2032	97	0.00
USD	20,000	Home Depot Inc 4.500% 06/12/2048	17	0.00
USD	250,000	Home Depot Inc 4.875% 15/02/2044	232	0.01
USD	200,000	Home Depot Inc 4.950% 25/06/2034	198	0.01
USD	100,000	Home Depot Inc 4.950% 15/09/2052	92	0.00
USD	50,000	Home Depot Inc 5.400% 15/09/2040	50	0.00
USD	50,000	Hormel Foods Corp 3.050% 03/06/2051	33	0.00
USD	200,000	Hormel Foods Corp 4.800% 30/03/2027	199	0.01
USD	100,000	Host Hotels & Resorts LP 2.900% 15/12/2031	83	0.00
USD	75,000	Host Hotels & Resorts LP 3.375% 15/12/2029	67	0.00
USD	130,000	Host Hotels & Resorts LP 3.500% 15/09/2030	115	0.01
USD	200,000	Host Hotels & Resorts LP 5.700% 01/07/2034	197	0.01
USD	20,000	HP Inc 2.650% 17/06/2031	17	0.00
USD	25,000	HP Inc 4.200% 15/04/2032	23	0.00
USD	100,000	HP Inc 4.750% 15/01/2028	99	0.01
USD	100,000	HP Inc 5.500% 15/01/2033	101	0.01
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	280	0.01
USD	20,000	Humana Inc 2.150% 03/02/2032	16	0.00
USD	50,000	Humana Inc 3.125% 15/08/2029	45	0.00
USD	50,000	Humana Inc 3.950% 15/03/2027	48	0.00
USD	125,000	Humana Inc 3.950% 15/08/2049	94	0.00
USD	50,000	Humana Inc 4.625% 01/12/2042	42	0.00
USD	50,000	Humana Inc 4.875% 01/04/2030	49	0.00
USD	100,000	Humana Inc 5.375% 15/04/2031	99	0.01
USD	50,000	Humana Inc 5.700% 13/03/2026	50	0.00
USD	100,000	Humana Inc 5.750% 01/03/2028	102	0.01
USD	100,000	Humana Inc 5.750% 15/04/2054	96	0.00
USD	100,000	Humana Inc 5.875% 01/03/2033	102	0.01
USD	75,000	Huntington Bancshares Inc 2.487% 15/08/2036	57	0.00
USD	25,000	Huntington Bancshares Inc 2.625% 06/08/2024	25	0.00
USD	25,000	Huntington Bancshares Inc 4.000% 15/05/2025	25	0.00
USD	50,000	Huntington Bancshares Inc 4.443% 04/08/2028	48	0.00
USD	125,000	Huntington Bancshares Inc 5.023% 17/05/2033	118	0.01
USD	250,000	Huntington National Bank 5.650% 10/01/2030	250	0.01
USD	100,000	Huntsman International LLC 2.950% 15/06/2031	82	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Hyatt Hotels Corp 4.375% 15/09/2028	97	0.00
USD	50,000	Hyatt Hotels Corp 4.850% 15/03/2026	49	0.00
EUR	100,000	Illinois Tool Works Inc 2.125% 22/05/2030 ⁶	100	0.01
USD	25,000	Illinois Tool Works Inc 2.650% 15/11/2026	24	0.00
USD	250,000	Illinois Tool Works Inc 3.900% 01/09/2042	208	0.01
USD	50,000	Illumina Inc 2.550% 23/03/2031	41	0.00
USD	300,000	Ingersoll Rand Inc 5.197% 15/06/2027	301	0.01
USD	100,000	Ingersoll Rand Inc 5.314% 15/06/2031	101	0.01
USD	100,000	Ingersoll Rand Inc 5.450% 15/06/2034	101	0.01
USD	50,000	Ingredion Inc 2.900% 01/06/2030	44	0.00
USD	100,000	Intel Corp 2.000% 12/08/2031	81	0.00
USD	20,000	Intel Corp 2.450% 15/11/2029	18	0.00
USD	200,000	Intel Corp 2.600% 19/05/2026	191	0.01
USD	100,000	Intel Corp 2.800% 12/08/2041	69	0.00
USD	20,000	Intel Corp 3.050% 12/08/2051	13	0.00
USD	50,000	Intel Corp 3.150% 11/05/2027	48	0.00
USD	30,000	Intel Corp 3.200% 12/08/2061	18	0.00
USD	300,000	Intel Corp 3.250% 15/11/2049	201	0.01
USD	75,000	Intel Corp 3.400% 25/03/2025	74	0.00
USD	225,000	Intel Corp 3.734% 08/12/2047	165	0.01
USD	100,000	Intel Corp 3.750% 05/08/2027	96	0.00
USD	100,000	Intel Corp 4.000% 05/08/2029	95	0.00
USD	40,000	Intel Corp 4.100% 19/05/2046	32	0.00
USD	200,000	Intel Corp 4.150% 05/08/2032	187	0.01
USD	50,000	Intel Corp 4.900% 29/07/2045	46	0.00
USD	200,000	Intel Corp 5.125% 10/02/2030	201	0.01
USD	200,000	Intel Corp 5.600% 21/02/2054	194	0.01
USD	200,000	Intel Corp 5.700% 10/02/2053	197	0.01
USD	150,000	Intel Corp 5.900% 10/02/2063	150	0.01
USD	100,000	Intercontinental Exchange Inc 1.850% 15/09/2032	78	0.00
USD	200,000	Intercontinental Exchange Inc 2.650% 15/09/2040	139	0.01
USD	50,000	Intercontinental Exchange Inc 3.000% 15/09/2060	30	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	95	0.00
USD	30,000	Intercontinental Exchange Inc 4.250% 21/09/2048	25	0.00
USD	225,000	Intercontinental Exchange Inc 4.350% 15/06/2029	218	0.01
USD	50,000	Intercontinental Exchange Inc 4.950% 15/06/2052	46	0.00
USD	100,000	Intercontinental Exchange Inc 5.200% 15/06/2062	93	0.00
EUR	100,000	International Business Machines Corp 0.875% 31/01/2025 ⁶	105	0.01
EUR	100,000	International Business Machines Corp 0.875% 09/02/2030	93	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	International Business Machines Corp 1.200% 11/02/2040	74	0.00
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	98	0.01
USD	100,000	International Business Machines Corp 2.720% 09/02/2032	86	0.00
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	64	0.00
USD	375,000	International Business Machines Corp 3.300% 27/01/2027	360	0.02
USD	200,000	International Business Machines Corp 3.430% 09/02/2052	138	0.01
USD	200,000	International Business Machines Corp 3.500% 15/05/2029	187	0.01
EUR	200,000	International Business Machines Corp 3.750% 06/02/2035	215	0.01
USD	95,000	International Business Machines Corp 4.000% 20/06/2042	78	0.00
USD	100,000	International Business Machines Corp 4.150% 15/05/2039	86	0.00
USD	100,000	International Business Machines Corp 4.400% 27/07/2032	95	0.00
USD	100,000	International Business Machines Corp 4.750% 06/02/2033	97	0.00
USD	100,000	International Business Machines Corp 5.100% 06/02/2053	93	0.00
USD	100,000	International Business Machines Corp 5.600% 30/11/2039	102	0.01
USD	75,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	67	0.00
USD	45,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	38	0.00
USD	50,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	35	0.00
USD	50,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	38	0.00
USD	200,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	193	0.01
USD	45,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	39	0.00
USD	50,000	International Paper Co 4.800% 15/06/2044	43	0.00
USD	25,000	International Paper Co 5.000% 15/09/2035	24	0.00
USD	20,000	International Paper Co 5.150% 15/05/2046	18	0.00
USD	50,000	International Paper Co 6.000% 15/11/2041	50	0.00
USD	75,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	55	0.00
USD	20,000	Interstate Power and Light Co 3.500% 30/09/2049	14	0.00
USD	25,000	Interstate Power and Light Co 3.600% 01/04/2029	23	0.00
USD	275,000	Interstate Power and Light Co 4.100% 26/09/2028	264	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Intuit Inc 1.350% 15/07/2027	45	0.00
USD	100,000	Intuit Inc 5.200% 15/09/2033	100	0.01
USD	50,000	Intuit Inc 5.500% 15/09/2053	50	0.00
USD	50,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	39	0.00
USD	50,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	50	0.00
USD	250,000	IQVIA Inc 6.250% 01/02/2029	257	0.01
USD	50,000	ITC Holdings Corp 2.950% 14/05/2030	44	0.00
USD	25,000	ITC Holdings Corp 3.350% 15/11/2027	24	0.00
USD	100,000	J M Smucker Co 2.125% 15/03/2032	80	0.00
USD	75,000	J M Smucker Co 3.500% 15/03/2025	74	0.00
USD	50,000	J M Smucker Co 3.550% 15/03/2050	34	0.00
USD	300,000	J M Smucker Co 4.250% 15/03/2035	268	0.01
USD	100,000	Jabil Inc 4.250% 15/05/2027	97	0.00
USD	25,000	Jackson Financial Inc 4.000% 23/11/2051	17	0.00
USD	25,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	25	0.00
USD	50,000	Jersey Central Power & Light Co 2.750% 01/03/2032	41	0.00
USD	50,000	Jersey Central Power & Light Co 4.300% 15/01/2026	49	0.00
USD	115,646	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	108	0.01
USD	50,000	John Deere Capital Corp 0.625% 10/09/2024	49	0.00
USD	75,000	John Deere Capital Corp 1.050% 17/06/2026	69	0.00
USD	475,000	John Deere Capital Corp 1.750% 09/03/2027	436	0.02
USD	100,000	John Deere Capital Corp 2.000% 17/06/2031	83	0.00
USD	30,000	John Deere Capital Corp 2.450% 09/01/2030	26	0.00
USD	50,000	John Deere Capital Corp 2.650% 10/06/2026	48	0.00
USD	100,000	John Deere Capital Corp 2.800% 18/07/2029	91	0.00
USD	50,000	John Deere Capital Corp 4.350% 15/09/2032	48	0.00
USD	200,000	John Deere Capital Corp 4.700% 10/06/2030	198	0.01
USD	200,000	John Deere Capital Corp 4.750% 08/06/2026	199	0.01
USD	100,000	John Deere Capital Corp 4.750% 20/01/2028	100	0.01
USD	200,000	John Deere Capital Corp 5.050% 12/06/2034	199	0.01
USD	100,000	John Deere Capital Corp 5.100% 11/04/2034	100	0.01
USD	150,000	John Deere Capital Corp 5.150% 08/09/2026	150	0.01
USD	50,000	Johnson & Johnson 0.550% 01/09/2025	47	0.00
USD	200,000	Johnson & Johnson 1.300% 01/09/2030	165	0.01
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	67	0.00
USD	20,000	Johnson & Johnson 2.250% 01/09/2050	12	0.00
USD	100,000	Johnson & Johnson 2.450% 01/09/2060	57	0.00
USD	200,000	Johnson & Johnson 2.625% 15/01/2025	197	0.01
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	189	0.01
USD	100,000	Johnson & Johnson 3.400% 15/01/2038	84	0.00
USD	100,000	Johnson & Johnson 3.500% 15/01/2048	77	0.00
USD	50,000	Johnson & Johnson 3.550% 01/03/2036	44	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Johnson & Johnson 3.625% 03/03/2037	22	0.00
USD	150,000	Johnson & Johnson 3.700% 01/03/2046	120	0.01
USD	50,000	Johnson & Johnson 3.750% 03/03/2047	40	0.00
USD	50,000	Johnson & Johnson 4.500% 05/12/2043	47	0.00
EUR	100,000	JPMorgan Chase & Co 0.597% 17/02/2033	85	0.00
USD	300,000	JPMorgan Chase & Co 0.768% 09/08/2025	298	0.01
GBP	100,000	JPMorgan Chase & Co 0.991% 28/04/2026	122	0.01
EUR	100,000	JPMorgan Chase & Co 1.001% 25/07/2031	92	0.00
USD	200,000	JPMorgan Chase & Co 1.040% 04/02/2027	186	0.01
USD	180,000	JPMorgan Chase & Co 1.045% 19/11/2026	169	0.01
USD	50,000	JPMorgan Chase & Co 1.470% 22/09/2027	46	0.00
USD	300,000	JPMorgan Chase & Co 1.561% 10/12/2025	294	0.01
USD	50,000	JPMorgan Chase & Co 1.578% 22/04/2027	47	0.00
USD	200,000	JPMorgan Chase & Co 1.953% 04/02/2032	163	0.01
USD	50,000	JPMorgan Chase & Co 2.005% 13/03/2026	49	0.00
USD	200,000	JPMorgan Chase & Co 2.069% 01/06/2029	178	0.01
USD	50,000	JPMorgan Chase & Co 2.083% 22/04/2026	49	0.00
USD	25,000	JPMorgan Chase & Co 2.525% 19/11/2041	17	0.00
USD	100,000	JPMorgan Chase & Co 2.545% 08/11/2032	83	0.00
USD	700,000	JPMorgan Chase & Co 2.947% 24/02/2028	659	0.03
USD	250,000	JPMorgan Chase & Co 2.956% 13/05/2031	219	0.01
USD	200,000	JPMorgan Chase & Co 2.963% 25/01/2033	170	0.01
USD	100,000	JPMorgan Chase & Co 3.109% 22/04/2041	75	0.00
USD	150,000	JPMorgan Chase & Co 3.109% 22/04/2051	102	0.01
USD	100,000	JPMorgan Chase & Co 3.157% 22/04/2042	74	0.00
USD	400,000	JPMorgan Chase & Co 3.300% 01/04/2026	387	0.02
USD	150,000	JPMorgan Chase & Co 3.328% 22/04/2052	106	0.01
USD	175,000	JPMorgan Chase & Co 3.509% 23/01/2029	165	0.01
USD	100,000	JPMorgan Chase & Co 3.625% 01/12/2027	96	0.00
EUR	200,000	JPMorgan Chase & Co 3.674% 06/06/2028	215	0.01
USD	200,000	JPMorgan Chase & Co 3.702% 06/05/2030	187	0.01
USD	100,000	JPMorgan Chase & Co 3.882% 24/07/2038	86	0.00
USD	80,000	JPMorgan Chase & Co 3.897% 23/01/2049	63	0.00
USD	150,000	JPMorgan Chase & Co 3.900% 15/07/2025	148	0.01
USD	175,000	JPMorgan Chase & Co 3.964% 15/11/2048	139	0.01
USD	200,000	JPMorgan Chase & Co 4.005% 23/04/2029	191	0.01
USD	150,000	JPMorgan Chase & Co 4.032% 24/07/2048	121	0.01
USD	25,000	JPMorgan Chase & Co 4.125% 15/12/2026	24	0.00
USD	50,000	JPMorgan Chase & Co 4.260% 22/02/2048	42	0.00
USD	300,000	JPMorgan Chase & Co 4.493% 24/03/2031	289	0.01
USD	200,000	JPMorgan Chase & Co 4.850% 01/02/2044	187	0.01
USD	100,000	JPMorgan Chase & Co 4.851% 25/07/2028	99	0.01
USD	150,000	JPMorgan Chase & Co 4.912% 25/07/2033	146	0.01
USD	75,000	JPMorgan Chase & Co 4.950% 01/06/2045	70	0.00
USD	300,000	JPMorgan Chase & Co 5.040% 23/01/2028	298	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	250,000	JPMorgan Chase & Co 5.336% 23/01/2035	249	0.01
USD	200,000	JPMorgan Chase & Co 5.350% 01/06/2034	199	0.01
USD	100,000	JPMorgan Chase & Co 5.400% 06/01/2042	99	0.01
USD	250,000	JPMorgan Chase & Co 5.546% 15/12/2025	250	0.01
USD	200,000	JPMorgan Chase & Co 5.600% 15/07/2041	204	0.01
USD	100,000	JPMorgan Chase & Co 5.625% 16/08/2043	102	0.01
USD	50,000	JPMorgan Chase & Co 5.717% 14/09/2033	51	0.00
USD	500,000	JPMorgan Chase & Co 6.070% 22/10/2027	509	0.02
USD	200,000	JPMorgan Chase & Co 6.087% 23/10/2029	207	0.01
USD	400,000	JPMorgan Chase & Co 6.254% 23/10/2034	424	0.02
USD	250,000	JPMorgan Chase & Co 6.400% 15/05/2038	276	0.01
USD	225,000	JPMorgan Chase & Co 8.000% 29/04/2027	242	0.01
USD	100,000	Juniper Networks Inc 2.000% 10/12/2030	81	0.00
USD	50,000	Juniper Networks Inc 3.750% 15/08/2029	46	0.00
USD	50,000	Kellanova 2.100% 01/06/2030	42	0.00
USD	100,000	Kellanova 3.250% 01/04/2026	96	0.00
USD	200,000	Kellanova 5.250% 01/03/2033	199	0.01
USD	300,000	Kenvue Inc 5.050% 22/03/2028	302	0.01
USD	200,000	Kenvue Inc 5.050% 22/03/2053	189	0.01
USD	100,000	Kenvue Inc 5.350% 22/03/2026	100	0.01
USD	20,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	17	0.00
USD	50,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	47	0.00
USD	20,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	15	0.00
USD	100,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	95	0.00
USD	25,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	21	0.00
USD	100,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	85	0.00
USD	50,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	42	0.00
USD	100,000	Keurig Dr Pepper Inc 5.200% 15/03/2031	100	0.01
USD	100,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	99	0.01
USD	250,000	KeyBank NA 5.850% 15/11/2027	249	0.01
USD	175,000	KeyCorp 4.100% 30/04/2028	166	0.01
USD	150,000	KeyCorp 6.401% 06/03/2035	152	0.01
USD	50,000	Keysight Technologies Inc 4.600% 06/04/2027	49	0.00
USD	50,000	KeySpan Gas East Corp 2.742% 15/08/2026	47	0.00
USD	150,000	KeySpan Gas East Corp 5.819% 01/04/2041	143	0.01
USD	225,000	Kilroy Realty LP 2.500% 15/11/2032	168	0.01
USD	50,000	Kilroy Realty LP 3.050% 15/02/2030	42	0.00
USD	75,000	Kilroy Realty LP 4.250% 15/08/2029	68	0.00
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	47	0.00
USD	100,000	Kimberly-Clark Corp 1.050% 15/09/2027	89	0.00
USD	50,000	Kimberly-Clark Corp 2.000% 02/11/2031	42	0.00
USD	40,000	Kimberly-Clark Corp 3.200% 25/04/2029	37	0.00
USD	150,000	Kimberly-Clark Corp 3.900% 04/05/2047	119	0.01
USD	50,000	Kimberly-Clark Corp 6.625% 01/08/2037	57	0.00
USD	100,000	Kimco Realty OP LLC 2.250% 01/12/2031	80	0.00
USD	50,000	Kimco Realty OP LLC 2.700% 01/10/2030	43	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	20,000	Kimco Realty OP LLC 3.300% 01/02/2025	20	0.00
USD	10,000	Kimco Realty OP LLC 3.700% 01/10/2049	7	0.00
USD	50,000	Kimco Realty OP LLC 4.125% 01/12/2046	38	0.00
USD	25,000	Kimco Realty OP LLC 4.250% 01/04/2045	20	0.00
USD	200,000	Kimco Realty OP LLC 6.400% 01/03/2034	212	0.01
USD	150,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	103	0.01
USD	200,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	192	0.01
USD	150,000	KLA Corp 4.650% 15/07/2032	146	0.01
USD	50,000	KLA Corp 4.950% 15/07/2052	47	0.00
USD	100,000	KLA Corp 5.250% 15/07/2062	95	0.00
USD	450,000	Kraft Heinz Foods Co 3.000% 01/06/2026	431	0.02
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	93	0.00
USD	200,000	Kraft Heinz Foods Co 4.375% 01/06/2046	163	0.01
USD	100,000	Kraft Heinz Foods Co 5.200% 15/07/2045	92	0.00
USD	100,000	Kraft Heinz Foods Co 5.500% 01/06/2050	96	0.00
USD	50,000	Kraft Heinz Foods Co 6.500% 09/02/2040	53	0.00
USD	75,000	Kraft Heinz Foods Co 6.875% 26/01/2039	83	0.00
USD	100,000	Kraft Heinz Foods Co 7.125% 01/08/2039	113	0.01
USD	50,000	Kroger Co 1.700% 15/01/2031	40	0.00
USD	50,000	Kroger Co 2.200% 01/05/2030	43	0.00
USD	75,000	Kroger Co 2.650% 15/10/2026	71	0.00
USD	30,000	Kroger Co 3.875% 15/10/2046	23	0.00
USD	100,000	Kroger Co 3.950% 15/01/2050	77	0.00
USD	50,000	Kroger Co 4.450% 01/02/2047	41	0.00
USD	200,000	Kroger Co 4.500% 15/01/2029	196	0.01
USD	10,000	Kroger Co 4.650% 15/01/2048	8	0.00
USD	200,000	Kyndryl Holdings Inc 3.150% 15/10/2031	168	0.01
USD	50,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	43	0.00
USD	50,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	45	0.00
USD	20,000	Lam Research Corp 1.900% 15/06/2030	17	0.00
USD	50,000	Lam Research Corp 2.875% 15/06/2050	33	0.00
USD	50,000	Lear Corp 3.500% 30/05/2030	45	0.00
USD	25,000	Lear Corp 4.250% 15/05/2029	24	0.00
USD	75,000	Legg Mason Inc 5.625% 15/01/2044	73	0.00
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029	91	0.00
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	69	0.00
USD	200,000	Liberty Mutual Group Inc 4.569% 01/02/2029	195	0.01
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	110	0.01
USD	50,000	Liberty Mutual Group Inc 5.500% 15/06/2052	46	0.00
USD	150,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	122	0.01
USD	50,000	Lincoln National Corp 3.400% 15/01/2031	44	0.00
USD	25,000	Lincoln National Corp 3.800% 01/03/2028	24	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	40,000	Lincoln National Corp 4.350% 01/03/2048	30	0.00
USD	100,000	Lincoln National Corp 5.852% 15/03/2034	100	0.01
USD	25,000	Lincoln National Corp 7.000% 15/06/2040	27	0.00
USD	75,000	Linde Inc 3.550% 07/11/2042	60	0.00
USD	50,000	LKQ Corp 6.250% 15/06/2033	51	0.00
USD	200,000	Lowe's Cos Inc 1.700% 15/10/2030	163	0.01
USD	50,000	Lowe's Cos Inc 2.500% 15/04/2026	48	0.00
USD	165,000	Lowe's Cos Inc 2.625% 01/04/2031	141	0.01
USD	50,000	Lowe's Cos Inc 2.800% 15/09/2041	34	0.00
USD	70,000	Lowe's Cos Inc 3.000% 15/10/2050	44	0.00
USD	675,000	Lowe's Cos Inc 3.350% 01/04/2027	644	0.03
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	68	0.00
USD	250,000	Lowe's Cos Inc 3.650% 05/04/2029	235	0.01
USD	150,000	Lowe's Cos Inc 3.750% 01/04/2032	136	0.01
USD	100,000	Lowe's Cos Inc 4.050% 03/05/2047	77	0.00
USD	100,000	Lowe's Cos Inc 4.250% 01/04/2052	79	0.00
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	82	0.00
USD	50,000	Lowe's Cos Inc 4.550% 05/04/2049	41	0.00
USD	100,000	Lowe's Cos Inc 5.000% 15/04/2033	98	0.00
USD	100,000	Lowe's Cos Inc 5.625% 15/04/2053	97	0.00
USD	50,000	Lowe's Cos Inc 5.800% 15/09/2062	49	0.00
USD	200,000	LPL Holdings Inc 4.000% 15/03/2029	187	0.01
USD	50,000	LPL Holdings Inc 5.700% 20/05/2027	50	0.00
USD	80,000	LYB International Finance III LLC 2.250% 01/10/2030	68	0.00
USD	50,000	LYB International Finance III LLC 3.800% 01/10/2060	34	0.00
USD	50,000	LYB International Finance III LLC 4.200% 15/10/2049	38	0.00
USD	55,000	LYB International Finance III LLC 4.200% 01/05/2050	42	0.00
USD	300,000	LYB International Finance III LLC 5.625% 15/05/2033	304	0.01
USD	200,000	M&T Bank Corp 6.082% 13/03/2032	199	0.01
USD	100,000	Marathon Petroleum Corp 4.700% 01/05/2025	99	0.01
USD	70,000	Marathon Petroleum Corp 4.750% 15/09/2044	60	0.00
USD	125,000	Marathon Petroleum Corp 5.000% 15/09/2054	106	0.01
USD	20,000	Marathon Petroleum Corp 5.125% 15/12/2026	20	0.00
USD	100,000	Marathon Petroleum Corp 6.500% 01/03/2041	104	0.01
USD	200,000	Marriott International Inc 2.750% 15/10/2033	161	0.01
USD	300,000	Marriott International Inc 4.000% 15/04/2028	288	0.01
USD	200,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	170	0.01
USD	200,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	195	0.01
USD	25,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	20	0.00
USD	150,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	127	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	49	0.00
USD	25,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	23	0.00
USD	100,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	97	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	52	0.00
USD	50,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	54	0.00
USD	120,000	Martin Marietta Materials Inc 2.400% 15/07/2031	99	0.01
USD	50,000	Martin Marietta Materials Inc 3.200% 15/07/2051	33	0.00
USD	50,000	Martin Marietta Materials Inc 4.250% 15/12/2047	41	0.00
USD	50,000	Marvell Technology Inc 1.650% 15/04/2026	47	0.00
USD	200,000	Marvell Technology Inc 5.750% 15/02/2029	204	0.01
USD	50,000	Masco Corp 2.000% 01/10/2030	41	0.00
USD	50,000	Masco Corp 2.000% 15/02/2031	41	0.00
USD	50,000	Masco Corp 3.125% 15/02/2051	32	0.00
USD	100,000	Massachusetts Electric Co 1.729% 24/11/2030	80	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	30	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	34	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	67	0.00
USD	200,000	MassMutual Global Funding II 2.150% 09/03/2031	168	0.01
USD	300,000	MassMutual Global Funding II 5.050% 14/06/2028	300	0.01
EUR	200,000	Mastercard Inc 1.000% 22/02/2029 [^]	195	0.01
USD	50,000	Mastercard Inc 2.000% 18/11/2031	41	0.00
USD	75,000	Mastercard Inc 2.950% 01/06/2029	69	0.00
USD	200,000	Mastercard Inc 3.300% 26/03/2027	192	0.01
USD	400,000	Mastercard Inc 3.350% 26/03/2030	370	0.02
USD	50,000	Mastercard Inc 3.500% 26/02/2028	48	0.00
USD	60,000	Mastercard Inc 3.650% 01/06/2049	46	0.00
USD	30,000	Mastercard Inc 3.850% 26/03/2050	24	0.00
USD	25,000	Mastercard Inc 3.950% 26/02/2048	20	0.00
USD	200,000	Mastercard Inc 4.875% 09/03/2028	201	0.01
USD	200,000	Mattel Inc 5.875% 15/12/2027	201	0.01
USD	50,000	McCormick & Co Inc 1.850% 15/02/2031	41	0.00
USD	50,000	McCormick & Co Inc 2.500% 15/04/2030	43	0.00
USD	25,000	McCormick & Co Inc 3.400% 15/08/2027	24	0.00
EUR	100,000	McDonald's Corp 0.250% 04/10/2028 [^]	94	0.00
EUR	100,000	McDonald's Corp 0.900% 15/06/2026 [^]	102	0.01
EUR	200,000	McDonald's Corp 1.600% 15/03/2031	190	0.01
USD	50,000	McDonald's Corp 2.125% 01/03/2030	43	0.00
USD	60,000	McDonald's Corp 2.625% 01/09/2029	54	0.00
CAD	100,000	McDonald's Corp 3.125% 04/03/2025	72	0.00
USD	100,000	McDonald's Corp 3.500% 01/07/2027	96	0.00
USD	70,000	McDonald's Corp 3.625% 01/09/2049	51	0.00
USD	200,000	McDonald's Corp 3.800% 01/04/2028	192	0.01
USD	50,000	McDonald's Corp 4.200% 01/04/2050	40	0.00
USD	25,000	McDonald's Corp 4.450% 01/03/2047	21	0.00
USD	50,000	McDonald's Corp 4.600% 09/09/2032	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	McDonald's Corp 4.700% 09/12/2035	95	0.00
USD	120,000	McDonald's Corp 4.875% 09/12/2045	108	0.01
USD	100,000	McDonald's Corp 4.950% 14/08/2033	98	0.00
USD	50,000	McDonald's Corp 5.150% 09/09/2052	46	0.00
USD	300,000	McDonald's Corp 5.700% 01/02/2039	307	0.01
USD	75,000	MDC Holdings Inc 2.500% 15/01/2031	67	0.00
USD	50,000	MDC Holdings Inc 3.850% 15/01/2030	47	0.00
USD	25,000	MDC Holdings Inc 3.966% 06/08/2061	21	0.00
EUR	100,000	Medtronic Inc 3.650% 15/10/2029	109	0.01
EUR	100,000	Medtronic Inc 3.875% 15/10/2036	109	0.01
USD	200,000	Medtronic Inc 4.375% 15/03/2035	188	0.01
USD	50,000	Medtronic Inc 4.625% 15/03/2045	45	0.00
USD	150,000	Mercedes-Benz Finance North America LLC 2.450% 02/03/2031	129	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	147	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 5.000% 11/01/2034	146	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	151	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 5.375% 26/11/2025	150	0.01
USD	200,000	Merck & Co Inc 1.450% 24/06/2030	165	0.01
USD	50,000	Merck & Co Inc 1.700% 10/06/2027	46	0.00
EUR	100,000	Merck & Co Inc 1.875% 15/10/2026	103	0.01
USD	50,000	Merck & Co Inc 1.900% 10/12/2028	44	0.00
USD	30,000	Merck & Co Inc 2.350% 24/06/2040	20	0.00
USD	220,000	Merck & Co Inc 2.450% 24/06/2050	131	0.01
USD	100,000	Merck & Co Inc 2.750% 10/12/2051	63	0.00
USD	50,000	Merck & Co Inc 3.400% 07/03/2029	47	0.00
USD	100,000	Merck & Co Inc 3.700% 10/02/2045	78	0.00
USD	150,000	Merck & Co Inc 3.900% 07/03/2039	129	0.01
USD	30,000	Merck & Co Inc 4.000% 07/03/2049	24	0.00
USD	200,000	Merck & Co Inc 4.300% 17/05/2030	195	0.01
USD	200,000	Merck & Co Inc 4.500% 17/05/2033	193	0.01
USD	100,000	Merck & Co Inc 5.000% 17/05/2053	94	0.00
USD	100,000	Merck & Co Inc 5.150% 17/05/2063	95	0.00
USD	50,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	53	0.00
USD	100,000	MetLife Capital Trust IV 7.875% 15/12/2037	107	0.01
USD	50,000	MetLife Inc 4.050% 01/03/2045	40	0.00
USD	30,000	MetLife Inc 4.125% 13/08/2042	25	0.00
USD	40,000	MetLife Inc 4.550% 23/03/2030	39	0.00
USD	200,000	MetLife Inc 4.721% 15/12/2044	176	0.01
USD	50,000	MetLife Inc 4.875% 13/11/2043	46	0.00
USD	50,000	MetLife Inc 5.000% 15/07/2052	46	0.00
USD	50,000	MetLife Inc 5.250% 15/01/2054	47	0.00
USD	200,000	MetLife Inc 5.300% 15/12/2034	199	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Metropolitan Life Global Funding I 0.950% 02/07/2025	383	0.02
USD	150,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	120	0.01
USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	144	0.01
EUR	100,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	109	0.01
USD	150,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	144	0.01
GBP	200,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	254	0.01
USD	250,000	Metropolitan Life Global Funding I 5.050% 06/01/2028	250	0.01
USD	150,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	148	0.01
USD	50,000	Microchip Technology Inc 0.983% 01/09/2024	50	0.00
USD	100,000	Microchip Technology Inc 5.050% 15/03/2029	99	0.01
USD	100,000	Micron Technology Inc 2.703% 15/04/2032	83	0.00
USD	75,000	Micron Technology Inc 3.366% 01/11/2041	55	0.00
USD	50,000	Micron Technology Inc 3.477% 01/11/2051	34	0.00
USD	150,000	Micron Technology Inc 4.663% 15/02/2030	145	0.01
USD	50,000	Microsoft Corp 1.350% 15/09/2030	41	0.00
USD	275,000	Microsoft Corp 2.400% 08/08/2026	262	0.01
USD	220,000	Microsoft Corp 2.500% 15/09/2050	138	0.01
USD	260,000	Microsoft Corp 2.525% 01/06/2050	164	0.01
USD	120,000	Microsoft Corp 2.675% 01/06/2060	73	0.00
USD	100,000	Microsoft Corp 2.700% 12/02/2025	98	0.01
USD	250,000	Microsoft Corp 2.921% 17/03/2052	170	0.01
USD	75,000	Microsoft Corp 3.041% 17/03/2062	50	0.00
USD	300,000	Microsoft Corp 3.125% 03/11/2025	293	0.01
USD	50,000	Microsoft Corp 3.300% 06/02/2027	48	0.00
USD	100,000	Microsoft Corp 3.450% 08/08/2036	87	0.00
USD	50,000	Microsoft Corp 3.500% 12/02/2035	45	0.00
USD	20,000	Microsoft Corp 3.500% 15/11/2042	16	0.00
USD	150,000	Microsoft Corp 3.700% 08/08/2046	123	0.01
USD	100,000	Microsoft Corp 4.100% 06/02/2037	94	0.00
USD	175,000	Microsoft Corp 4.200% 03/11/2035	167	0.01
USD	100,000	Microsoft Corp 4.250% 06/02/2047	91	0.00
USD	300,000	Microsoft Corp 4.500% 01/10/2040	288	0.01
USD	25,000	Microsoft Corp 4.500% 15/06/2047	23	0.00
USD	25,000	Microsoft Corp 4.500% 06/02/2057	23	0.00
USD	100,000	Microsoft Corp 5.200% 01/06/2039	104	0.01
USD	125,000	MidAmerican Energy Co 2.700% 01/08/2052	75	0.00
USD	600,000	MidAmerican Energy Co 3.100% 01/05/2027	572	0.02
USD	200,000	MidAmerican Energy Co 3.150% 15/04/2050	134	0.01
USD	350,000	MidAmerican Energy Co 3.650% 15/04/2029	331	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	MidAmerican Energy Co 3.650% 01/08/2048	75	0.00
USD	75,000	MidAmerican Energy Co 3.950% 01/08/2047	58	0.00
USD	130,000	MidAmerican Energy Co 4.250% 15/07/2049	107	0.01
USD	300,000	MidAmerican Energy Co 5.850% 15/09/2054	307	0.01
USD	100,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	96	0.00
EUR	100,000	Mondelez International Inc 0.250% 17/03/2028	95	0.00
USD	100,000	Mondelez International Inc 1.500% 04/02/2031	80	0.00
USD	25,000	Mondelez International Inc 1.875% 15/10/2032	20	0.00
USD	50,000	Mondelez International Inc 3.000% 17/03/2032	43	0.00
USD	10,000	Mondelez International Inc 4.125% 07/05/2028	10	0.00
USD	20,000	Moody's Corp 2.000% 19/08/2031	16	0.00
USD	25,000	Moody's Corp 3.100% 29/11/2061	15	0.00
USD	400,000	Moody's Corp 3.250% 15/01/2028	378	0.02
USD	50,000	Moody's Corp 3.750% 25/02/2052	38	0.00
USD	30,000	Moody's Corp 4.875% 17/12/2048	27	0.00
EUR	100,000	Morgan Stanley 0.406% 29/10/2027	100	0.01
EUR	100,000	Morgan Stanley 0.495% 26/10/2029	94	0.00
USD	200,000	Morgan Stanley 0.864% 21/10/2025	197	0.01
USD	250,000	Morgan Stanley 0.985% 10/12/2026	234	0.01
EUR	100,000	Morgan Stanley 1.375% 27/10/2026	103	0.01
USD	150,000	Morgan Stanley 1.512% 20/07/2027	139	0.01
CAD	100,000	Morgan Stanley 1.779% 04/08/2027	69	0.00
USD	50,000	Morgan Stanley 1.794% 13/02/2032	40	0.00
USD	300,000	Morgan Stanley 1.928% 28/04/2032	241	0.01
USD	300,000	Morgan Stanley 2.239% 21/07/2032	245	0.01
USD	650,000	Morgan Stanley 2.475% 21/01/2028	606	0.02
USD	225,000	Morgan Stanley 2.484% 16/09/2036	178	0.01
USD	100,000	Morgan Stanley 2.511% 20/10/2032	83	0.00
USD	100,000	Morgan Stanley 2.699% 22/01/2031	88	0.00
USD	200,000	Morgan Stanley 2.720% 22/07/2025	200	0.01
USD	100,000	Morgan Stanley 2.802% 25/01/2052	63	0.00
EUR	150,000	Morgan Stanley 2.950% 07/05/2032	152	0.01
USD	150,000	Morgan Stanley 3.217% 22/04/2042	112	0.01
USD	150,000	Morgan Stanley 3.591% 22/07/2028	143	0.01
USD	50,000	Morgan Stanley 3.625% 20/01/2027	48	0.00
USD	75,000	Morgan Stanley 3.950% 23/04/2027	72	0.00
USD	200,000	Morgan Stanley 4.000% 23/07/2025	197	0.01
USD	200,000	Morgan Stanley 4.210% 20/04/2028	194	0.01
USD	100,000	Morgan Stanley 4.300% 27/01/2045	85	0.00
USD	25,000	Morgan Stanley 4.350% 08/09/2026	24	0.00
USD	100,000	Morgan Stanley 4.375% 22/01/2047	86	0.00
USD	100,000	Morgan Stanley 4.431% 23/01/2030	97	0.00
USD	200,000	Morgan Stanley 4.457% 22/04/2039	179	0.01
USD	100,000	Morgan Stanley 4.889% 20/07/2033	96	0.00
USD	100,000	Morgan Stanley 5.123% 01/02/2029	100	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Morgan Stanley 5.148% 25/01/2034	116	0.01
USD	100,000	Morgan Stanley 5.250% 21/04/2034	98	0.00
USD	300,000	Morgan Stanley 5.424% 21/07/2034	298	0.01
USD	25,000	Morgan Stanley 5.449% 20/07/2029	25	0.00
USD	200,000	Morgan Stanley 5.466% 18/01/2035	200	0.01
USD	100,000	Morgan Stanley 5.597% 24/03/2051	101	0.01
USD	100,000	Morgan Stanley 5.831% 19/04/2035	103	0.01
USD	200,000	Morgan Stanley 5.942% 07/02/2039	198	0.01
USD	100,000	Morgan Stanley 5.948% 19/01/2038	99	0.01
USD	100,000	Morgan Stanley 6.138% 16/10/2026	101	0.01
USD	175,000	Morgan Stanley 6.250% 09/08/2026	178	0.01
USD	150,000	Morgan Stanley 6.342% 18/10/2033	159	0.01
USD	150,000	Morgan Stanley 6.375% 24/07/2042	165	0.01
USD	150,000	Morgan Stanley 7.250% 01/04/2032	170	0.01
USD	250,000	Morgan Stanley Bank NA 5.882% 30/10/2026	253	0.01
USD	25,000	Mosaic Co 4.050% 15/11/2027	24	0.00
USD	25,000	Mosaic Co 4.875% 15/11/2041	22	0.00
USD	75,000	Mosaic Co 5.450% 15/11/2033	74	0.00
USD	75,000	Motorola Solutions Inc 2.300% 15/11/2030	63	0.00
USD	50,000	Motorola Solutions Inc 4.600% 23/02/2028	49	0.00
USD	175,000	Motorola Solutions Inc 5.600% 01/06/2032	177	0.01
USD	100,000	MPLX LP 1.750% 01/03/2026	94	0.00
USD	100,000	MPLX LP 2.650% 15/08/2030	86	0.00
USD	100,000	MPLX LP 4.000% 15/03/2028	96	0.00
USD	250,000	MPLX LP 4.250% 01/12/2027	242	0.01
USD	200,000	MPLX LP 4.500% 15/04/2038	175	0.01
USD	50,000	MPLX LP 4.950% 01/09/2032	48	0.00
USD	100,000	MPLX LP 4.950% 14/03/2052	85	0.00
USD	100,000	MPLX LP 5.000% 01/03/2033	96	0.00
USD	50,000	MPLX LP 5.200% 01/03/2047	45	0.00
USD	150,000	MPLX LP 5.200% 01/12/2047	132	0.01
USD	25,000	Nasdaq Inc 1.650% 15/01/2031	20	0.00
USD	25,000	Nasdaq Inc 2.500% 21/12/2040	16	0.00
USD	200,000	Nasdaq Inc 5.350% 28/06/2028	202	0.01
USD	100,000	Nasdaq Inc 5.950% 15/08/2053	101	0.01
USD	100,000	Nasdaq Inc 6.100% 28/06/2063	101	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	46	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	79	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	47	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	71	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	198	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	51	0.00
USD	250,000	National Securities Clearing Corp 5.100% 21/11/2027	250	0.01
GBP	100,000	Nestle Capital Corp 4.750% 22/03/2036	124	0.01
USD	5,000	Nestle Holdings Inc 1.125% 13/07/2026	5	0.00
USD	150,000	Nestle Holdings Inc 1.150% 14/01/2027	136	0.01
USD	150,000	Nestle Holdings Inc 1.250% 15/09/2030	121	0.01
USD	300,000	Nestle Holdings Inc 1.500% 14/09/2028	262	0.01
USD	150,000	Nestle Holdings Inc 1.875% 14/09/2031	123	0.01
USD	200,000	Nestle Holdings Inc 3.900% 24/09/2038	173	0.01
USD	150,000	Nestle Holdings Inc 4.000% 24/09/2048	122	0.01
USD	300,000	Nestle Holdings Inc 4.250% 01/10/2029	291	0.01
USD	100,000	NetApp Inc 2.700% 22/06/2030	87	0.00
USD	75,000	NetApp Inc 3.300% 29/09/2024	74	0.00
USD	100,000	New England Power Co 3.800% 05/12/2047	74	0.00
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	99	0.01
USD	300,000	New York Life Global Funding 4.700% 02/04/2026	297	0.01
USD	125,000	New York Life Global Funding 4.900% 13/06/2028	124	0.01
GBP	100,000	New York Life Global Funding 4.950% 07/12/2029	128	0.01
USD	100,000	New York Life Global Funding 5.000% 09/01/2034	98	0.00
USD	200,000	New York Life Insurance Co 4.450% 15/05/2069	162	0.01
USD	25,000	New York Life Insurance Co 5.875% 15/05/2033	26	0.00
USD	25,000	New York Life Insurance Co 6.750% 15/11/2039	28	0.00
USD	125,000	New York State Electric & Gas Corp 2.150% 01/10/2031	100	0.01
USD	45,000	Newmont Corp 2.250% 01/10/2030	38	0.00
USD	50,000	Newmont Corp 2.600% 15/07/2032	42	0.00
USD	20,000	Newmont Corp 4.875% 15/03/2042	18	0.00
USD	50,000	Newmont Corp 6.250% 01/10/2039	53	0.00
USD	75,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	68	0.00
USD	100,000	Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026	100	0.01
USD	100,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	100	0.01
USD	130,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	130	0.01
USD	470,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	416	0.02
USD	130,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	108	0.01
USD	50,000	Niagara Mohawk Power Corp 2.759% 10/01/2032	41	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	16	0.00
USD	75,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	72	0.00
USD	25,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	22	0.00
USD	100,000	Niagara Mohawk Power Corp 5.290% 17/01/2034	97	0.00
USD	50,000	Niagara Mohawk Power Corp 5.664% 17/01/2054	48	0.00
USD	100,000	Niagara Mohawk Power Corp 5.783% 16/09/2052	98	0.00
USD	50,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	47	0.00
USD	75,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	67	0.00
USD	75,000	NNN REIT Inc 3.500% 15/10/2027	71	0.00
USD	75,000	NNN REIT Inc 3.500% 15/04/2051	52	0.00
USD	325,000	Norfolk Southern Corp 2.300% 15/05/2031	273	0.01
USD	25,000	Norfolk Southern Corp 3.155% 15/05/2055	16	0.00
USD	50,000	Norfolk Southern Corp 3.700% 15/03/2053	36	0.00
USD	150,000	Norfolk Southern Corp 3.800% 01/08/2028	144	0.01
USD	50,000	Norfolk Southern Corp 3.942% 01/11/2047	39	0.00
USD	50,000	Norfolk Southern Corp 4.050% 15/08/2052	39	0.00
USD	300,000	Norfolk Southern Corp 4.100% 15/05/2049	236	0.01
USD	100,000	Norfolk Southern Corp 5.950% 15/03/2064	102	0.01
USD	100,000	Northern States Power Co 2.250% 01/04/2031	84	0.00
USD	150,000	Northern States Power Co 2.600% 01/06/2051	89	0.00
USD	180,000	Northern States Power Co 2.900% 01/03/2050	115	0.01
USD	250,000	Northern States Power Co 3.200% 01/04/2052	166	0.01
USD	50,000	Northern States Power Co 4.500% 01/06/2052	42	0.00
USD	100,000	Northern Trust Corp 3.150% 03/05/2029	92	0.00
USD	100,000	Northern Trust Corp 3.375% 08/05/2032	94	0.00
USD	50,000	NOV Inc 3.600% 01/12/2029	46	0.00
USD	100,000	NOV Inc 3.950% 01/12/2042	76	0.00
USD	225,000	Novartis Capital Corp 2.000% 14/02/2027	210	0.01
USD	230,000	Novartis Capital Corp 2.200% 14/08/2030	199	0.01
USD	50,000	Novartis Capital Corp 2.750% 14/08/2050	32	0.00
USD	100,000	Novartis Capital Corp 4.000% 20/11/2045	84	0.00
USD	25,000	NSTAR Electric Co 3.100% 01/06/2051	16	0.00
USD	100,000	NSTAR Electric Co 3.200% 15/05/2027	95	0.00
USD	150,000	NSTAR Electric Co 3.950% 01/04/2030	142	0.01
USD	300,000	NSTAR Electric Co 4.950% 15/09/2052	269	0.01
USD	50,000	NSTAR Electric Co 5.500% 15/03/2040	49	0.00
USD	40,000	NVIDIA Corp 1.550% 15/06/2028	36	0.00
USD	30,000	NVIDIA Corp 2.000% 15/06/2031	25	0.00
USD	100,000	NVIDIA Corp 3.500% 01/04/2040	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	NVIDIA Corp 3.500% 01/04/2050	77	0.00
USD	25,000	NVR Inc 3.000% 15/05/2030	22	0.00
USD	100,000	Ohio Power Co 2.900% 01/10/2051	61	0.00
USD	200,000	Ohio Power Co 5.000% 01/06/2033	193	0.01
USD	100,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	85	0.00
USD	25,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	24	0.00
USD	50,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	50	0.00
USD	50,000	Omnicom Group Inc 2.450% 30/04/2030	43	0.00
USD	50,000	Omnicom Group Inc 2.600% 01/08/2031	42	0.00
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	44	0.00
USD	75,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	74	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	33	0.00
USD	80,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	62	0.00
USD	200,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	153	0.01
USD	100,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	76	0.00
USD	200,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	186	0.01
USD	200,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	195	0.01
USD	275,000	ONEOK Inc 4.550% 15/07/2028	268	0.01
USD	130,000	ONEOK Inc 4.950% 13/07/2047	111	0.01
USD	25,000	ONEOK Inc 5.850% 15/01/2026	25	0.00
USD	400,000	ONEOK Inc 6.050% 01/09/2033	412	0.02
USD	50,000	ONEOK Inc 6.100% 15/11/2032	52	0.00
USD	130,000	ONEOK Inc 6.350% 15/01/2031	136	0.01
USD	100,000	ONEOK Inc 6.625% 01/09/2053	107	0.01
USD	25,000	ONEOK Inc 7.150% 15/01/2051	28	0.00
USD	35,000	ONEOK Partners LP 6.650% 01/10/2036	37	0.00
USD	50,000	ONEOK Partners LP 6.850% 15/10/2037	54	0.00
USD	100,000	Oracle Corp 1.650% 25/03/2026	94	0.00
USD	40,000	Oracle Corp 2.500% 01/04/2025	39	0.00
USD	100,000	Oracle Corp 2.650% 15/07/2026	95	0.00
USD	100,000	Oracle Corp 2.800% 01/04/2027	94	0.00
USD	100,000	Oracle Corp 2.875% 25/03/2031	86	0.00
USD	50,000	Oracle Corp 2.950% 15/05/2025	49	0.00
USD	100,000	Oracle Corp 2.950% 01/04/2030	89	0.00
USD	500,000	Oracle Corp 3.250% 15/11/2027	472	0.02
USD	25,000	Oracle Corp 3.400% 08/07/2024	25	0.00
USD	60,000	Oracle Corp 3.600% 01/04/2040	46	0.00
USD	150,000	Oracle Corp 3.600% 01/04/2050	105	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Oracle Corp 3.650% 25/03/2041	153	0.01
USD	75,000	Oracle Corp 3.800% 15/11/2037	62	0.00
USD	30,000	Oracle Corp 3.850% 01/04/2060	21	0.00
USD	100,000	Oracle Corp 3.900% 15/05/2035	87	0.00
USD	125,000	Oracle Corp 3.950% 25/03/2051	92	0.00
USD	60,000	Oracle Corp 4.000% 15/07/2046	46	0.00
USD	150,000	Oracle Corp 4.000% 15/11/2047	114	0.01
USD	125,000	Oracle Corp 4.100% 25/03/2061	90	0.00
USD	200,000	Oracle Corp 4.125% 15/05/2045	157	0.01
USD	30,000	Oracle Corp 4.300% 08/07/2034	27	0.00
USD	75,000	Oracle Corp 4.375% 15/05/2055	59	0.00
USD	70,000	Oracle Corp 4.500% 08/07/2044	58	0.00
USD	200,000	Oracle Corp 4.900% 06/02/2033	194	0.01
USD	200,000	Oracle Corp 5.550% 06/02/2053	189	0.01
USD	75,000	Oracle Corp 6.125% 08/07/2039	78	0.00
USD	150,000	Oracle Corp 6.150% 09/11/2029	157	0.01
USD	350,000	Oracle Corp 6.250% 09/11/2032	371	0.02
USD	150,000	Oracle Corp 6.500% 15/04/2038	161	0.01
USD	300,000	Oracle Corp 6.900% 09/11/2052	335	0.01
USD	25,000	Otis Worldwide Corp 2.056% 05/04/2025	24	0.00
USD	100,000	Otis Worldwide Corp 2.565% 15/02/2030	88	0.00
USD	30,000	Otis Worldwide Corp 3.362% 15/02/2050	21	0.00
USD	200,000	Otis Worldwide Corp 5.250% 16/08/2028	201	0.01
USD	125,000	Owens Corning 3.400% 15/08/2026	120	0.01
USD	75,000	Owens Corning 3.875% 01/06/2030	70	0.00
USD	45,000	Owens Corning 4.300% 15/07/2047	36	0.00
USD	75,000	PACCAR Financial Corp 0.900% 08/11/2024	74	0.00
USD	75,000	PACCAR Financial Corp 3.550% 11/08/2025	74	0.00
USD	100,000	PACCAR Financial Corp 4.600% 10/01/2028	99	0.01
USD	100,000	PACCAR Financial Corp 5.000% 22/03/2034	100	0.01
USD	250,000	PacifiCorp 2.900% 15/06/2052	148	0.01
USD	300,000	PacifiCorp 5.500% 15/05/2054	279	0.01
USD	100,000	Packaging Corp of America 5.700% 01/12/2033	102	0.01
USD	100,000	Paramount Global 3.375% 15/02/2028	89	0.00
USD	25,000	Paramount Global 3.700% 01/06/2028	23	0.00
USD	75,000	Paramount Global 4.200% 01/06/2029	67	0.00
USD	90,000	Paramount Global 4.200% 19/05/2032	74	0.00
USD	100,000	Paramount Global 4.375% 15/03/2043	66	0.00
USD	50,000	Paramount Global 4.600% 15/01/2045	34	0.00
USD	25,000	Paramount Global 4.850% 01/07/2042	18	0.00
USD	50,000	Paramount Global 4.900% 15/08/2044	35	0.00
USD	25,000	Paramount Global 4.950% 15/01/2031	22	0.00
USD	50,000	Paramount Global 4.950% 19/05/2050	35	0.00
USD	100,000	Paramount Global 5.250% 01/04/2044	73	0.00
USD	75,000	Paramount Global 5.900% 15/10/2040	61	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Paramount Global 6.875% 30/04/2036	23	0.00
USD	40,000	Parker-Hannifin Corp 3.250% 14/06/2029	37	0.00
USD	100,000	Parker-Hannifin Corp 4.000% 14/06/2049	78	0.00
USD	50,000	Parker-Hannifin Corp 4.250% 15/09/2027	49	0.00
USD	50,000	Parker-Hannifin Corp 4.450% 21/11/2044	43	0.00
USD	50,000	Parker-Hannifin Corp 4.500% 15/09/2029	49	0.00
USD	120,000	PayPal Holdings Inc 2.850% 01/10/2029	108	0.01
USD	50,000	PayPal Holdings Inc 3.250% 01/06/2050	34	0.00
USD	100,000	PayPal Holdings Inc 4.400% 01/06/2032	95	0.00
USD	200,000	PayPal Holdings Inc 5.150% 01/06/2034	198	0.01
USD	50,000	PayPal Holdings Inc 5.250% 01/06/2062	46	0.00
USD	100,000	PayPal Holdings Inc 5.500% 01/06/2054	97	0.00
USD	75,000	PECO Energy Co 3.050% 15/03/2051	49	0.00
USD	50,000	PECO Energy Co 3.700% 15/09/2047	38	0.00
USD	50,000	PECO Energy Co 4.375% 15/08/2052	41	0.00
USD	100,000	PECO Energy Co 4.900% 15/06/2033	98	0.00
EUR	100,000	PepsiCo Inc 0.500% 06/05/2028	97	0.00
EUR	100,000	PepsiCo Inc 0.750% 14/10/2033	85	0.00
USD	100,000	PepsiCo Inc 1.400% 25/02/2031	80	0.00
USD	100,000	PepsiCo Inc 1.950% 21/10/2031	82	0.00
USD	230,000	PepsiCo Inc 2.750% 19/03/2030	206	0.01
USD	30,000	PepsiCo Inc 2.875% 15/10/2049	20	0.00
USD	40,000	PepsiCo Inc 3.500% 19/03/2040	32	0.00
GBP	100,000	PepsiCo Inc 3.550% 22/07/2034	115	0.01
USD	150,000	PepsiCo Inc 3.625% 19/03/2050	114	0.01
USD	100,000	PepsiCo Inc 3.875% 19/03/2060	78	0.00
USD	100,000	PepsiCo Inc 4.000% 02/05/2047	81	0.00
USD	100,000	PepsiCo Inc 4.200% 18/07/2052	83	0.00
USD	100,000	PepsiCo Inc 4.450% 15/02/2033	99	0.01
USD	50,000	PepsiCo Inc 4.450% 14/04/2046	44	0.00
USD	200,000	Pfizer Inc 1.750% 18/08/2031	162	0.01
USD	200,000	Pfizer Inc 2.550% 28/05/2040	139	0.01
USD	200,000	Pfizer Inc 2.625% 01/04/2030	177	0.01
GBP	100,000	Pfizer Inc 2.735% 15/06/2043 ^a	88	0.00
USD	150,000	Pfizer Inc 4.000% 15/12/2036	134	0.01
USD	200,000	Pfizer Inc 4.100% 15/09/2038	176	0.01
USD	300,000	Pfizer Inc 4.125% 15/12/2046	248	0.01
USD	100,000	Pfizer Inc 7.200% 15/03/2039	118	0.01
USD	70,000	Phillips 66 2.150% 15/12/2030	59	0.00
USD	100,000	Phillips 66 3.300% 15/03/2052	65	0.00
USD	30,000	Phillips 66 3.900% 15/03/2028	29	0.00
USD	25,000	Phillips 66 4.875% 15/11/2044	22	0.00
USD	200,000	Phillips 66 Co 3.150% 15/12/2029	181	0.01
USD	100,000	Phillips 66 Co 3.550% 01/10/2026	97	0.00
USD	50,000	Phillips 66 Co 4.900% 01/10/2046	44	0.00
USD	200,000	Phillips 66 Co 5.300% 30/06/2033	198	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	42	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	16	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	23	0.00
USD	150,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	119	0.01
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	92	0.00
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034	198	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	234	0.01
USD	150,000	PNC Financial Services Group Inc 2.200% 01/11/2024	148	0.01
USD	50,000	PNC Financial Services Group Inc 2.307% 23/04/2032	41	0.00
USD	320,000	PNC Financial Services Group Inc 2.550% 22/01/2030	281	0.01
USD	450,000	PNC Financial Services Group Inc 2.600% 23/07/2026	426	0.02
USD	300,000	PNC Financial Services Group Inc 4.758% 26/01/2027	296	0.01
USD	100,000	PNC Financial Services Group Inc 5.068% 24/01/2034	97	0.00
USD	100,000	PNC Financial Services Group Inc 5.354% 02/12/2028	100	0.01
USD	200,000	PNC Financial Services Group Inc 5.492% 14/05/2030	201	0.01
USD	100,000	PNC Financial Services Group Inc 5.676% 22/01/2035	101	0.01
USD	50,000	PNC Financial Services Group Inc 6.037% 28/10/2033	52	0.00
USD	50,000	Polaris Inc 6.950% 15/03/2029	52	0.00
USD	75,000	Potomac Electric Power Co 6.500% 15/11/2037	82	0.00
USD	100,000	PPG Industries Inc 3.750% 15/03/2028	96	0.00
USD	30,000	PPL Electric Utilities Corp 3.950% 01/06/2047	24	0.00
USD	175,000	PPL Electric Utilities Corp 5.250% 15/05/2053	167	0.01
USD	150,000	Prcoa Global Funding I 1.200% 01/09/2026	138	0.01
USD	175,000	Principal Financial Group Inc 2.125% 15/06/2030	146	0.01
USD	25,000	Principal Financial Group Inc 3.100% 15/11/2026	24	0.00
USD	50,000	Principal Financial Group Inc 4.300% 15/11/2046	41	0.00
USD	225,000	Principal Life Global Funding II 0.875% 12/01/2026	210	0.01
USD	50,000	Principal Life Global Funding II 1.250% 23/06/2025	48	0.00
USD	50,000	Principal Life Global Funding II 2.250% 21/11/2024	49	0.00
EUR	200,000	Procter & Gamble Co 0.350% 05/05/2030	183	0.01
EUR	100,000	Procter & Gamble Co 0.900% 04/11/2041	72	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Procter & Gamble Co 1.000% 23/04/2026	233	0.01
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	113	0.01
USD	100,000	Procter & Gamble Co 2.300% 01/02/2032	86	0.00
USD	50,000	Procter & Gamble Co 3.000% 25/03/2030	46	0.00
EUR	100,000	Procter & Gamble Co 3.250% 02/08/2031	107	0.01
USD	85,000	Procter & Gamble Co 3.500% 25/10/2047	67	0.00
USD	25,000	Procter & Gamble Co 3.600% 25/03/2050	20	0.00
USD	150,000	Progressive Corp 3.000% 15/03/2032	130	0.01
USD	50,000	Progressive Corp 3.700% 15/03/2052	37	0.00
USD	200,000	Progressive Corp 4.950% 15/06/2033	198	0.01
EUR	400,000	Prologis Euro Finance LLC 0.375% 06/02/2028 ^a	382	0.02
EUR	100,000	Prologis Euro Finance LLC 0.500% 16/02/2032	83	0.00
EUR	300,000	Prologis Euro Finance LLC 1.000% 06/02/2035	241	0.01
USD	25,000	Prologis LP 1.625% 15/03/2031	20	0.00
USD	100,000	Prologis LP 1.750% 01/07/2030	83	0.00
USD	100,000	Prologis LP 1.750% 01/02/2031	81	0.00
USD	50,000	Prologis LP 2.125% 15/04/2027	46	0.00
USD	150,000	Prologis LP 2.250% 15/01/2032	123	0.01
USD	50,000	Prologis LP 3.050% 01/03/2050	33	0.00
USD	170,000	Prologis LP 3.250% 30/06/2026	164	0.01
USD	25,000	Prologis LP 3.375% 15/12/2027	24	0.00
USD	20,000	Prologis LP 3.875% 15/09/2028	19	0.00
USD	40,000	Prologis LP 4.375% 15/09/2048	34	0.00
USD	100,000	Prologis LP 4.625% 15/01/2033	96	0.00
USD	50,000	Prologis LP 4.750% 15/06/2033	48	0.00
USD	50,000	Prologis LP 5.250% 15/06/2053	47	0.00
USD	100,000	Prologis LP 5.250% 15/03/2054	95	0.00
USD	25,000	Protective Life Corp 3.400% 15/01/2030	22	0.00
USD	150,000	Prudential Financial Inc 1.500% 10/03/2026	141	0.01
USD	250,000	Prudential Financial Inc 3.000% 10/03/2040	185	0.01
USD	50,000	Prudential Financial Inc 3.700% 01/10/2050	43	0.00
USD	50,000	Prudential Financial Inc 3.878% 27/03/2028	48	0.00
USD	50,000	Prudential Financial Inc 3.905% 07/12/2047	38	0.00
USD	50,000	Prudential Financial Inc 3.935% 07/12/2049	38	0.00
USD	80,000	Prudential Financial Inc 4.350% 25/02/2050	65	0.00
USD	50,000	Prudential Financial Inc 5.700% 15/09/2048	49	0.00
USD	100,000	Prudential Financial Inc 6.000% 01/09/2052	99	0.01
USD	100,000	Prudential Financial Inc 6.500% 15/03/2054	101	0.01
USD	100,000	Prudential Financial Inc 6.750% 01/03/2053	102	0.01
USD	250,000	Public Service Co of Colorado 2.700% 15/01/2051	147	0.01
USD	50,000	Public Service Co of Colorado 3.200% 01/03/2050	33	0.00
USD	250,000	Public Service Co of Colorado 3.700% 15/06/2028	237	0.01
USD	100,000	Public Service Co of New Hampshire 5.350% 01/10/2033	101	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	30,000	Public Service Co of Oklahoma 2.200% 15/08/2031	24	0.00
USD	30,000	Public Service Co of Oklahoma 3.150% 15/08/2051	19	0.00
USD	75,000	Public Service Electric and Gas Co 2.250% 15/09/2026	70	0.00
USD	50,000	Public Service Electric and Gas Co 2.700% 01/05/2050	31	0.00
USD	25,000	Public Service Electric and Gas Co 3.000% 15/05/2027	24	0.00
USD	125,000	Public Service Electric and Gas Co 3.100% 15/03/2032	109	0.01
USD	75,000	Public Service Electric and Gas Co 3.650% 01/09/2042	59	0.00
USD	250,000	Public Service Electric and Gas Co 3.800% 01/03/2046	195	0.01
USD	50,000	Public Service Electric and Gas Co 5.125% 15/03/2053	47	0.00
USD	25,000	Public Storage Operating Co 1.500% 09/11/2026	23	0.00
USD	50,000	Public Storage Operating Co 2.250% 09/11/2031	41	0.00
USD	100,000	Public Storage Operating Co 2.300% 01/05/2031	84	0.00
USD	100,000	Public Storage Operating Co 5.100% 01/08/2033	99	0.01
USD	200,000	Public Storage Operating Co 5.125% 15/01/2029	202	0.01
USD	75,000	PulteGroup Inc 5.500% 01/03/2026	75	0.00
USD	25,000	PulteGroup Inc 6.000% 15/02/2035	26	0.00
USD	25,000	PulteGroup Inc 6.375% 15/05/2033	26	0.00
USD	75,000	PVH Corp 4.625% 10/07/2025	74	0.00
USD	75,000	Qorvo Inc 1.750% 15/12/2024	74	0.00
USD	75,000	Qorvo Inc 3.375% 01/04/2031	64	0.00
USD	50,000	Qorvo Inc 4.375% 15/10/2029	47	0.00
USD	200,000	QUALCOMM Inc 1.300% 20/05/2028	175	0.01
USD	25,000	QUALCOMM Inc 1.650% 20/05/2032	20	0.00
USD	200,000	QUALCOMM Inc 4.250% 20/05/2032	191	0.01
USD	125,000	QUALCOMM Inc 4.650% 20/05/2035	122	0.01
USD	175,000	QUALCOMM Inc 4.800% 20/05/2045	162	0.01
USD	100,000	QUALCOMM Inc 5.400% 20/05/2033	104	0.01
USD	50,000	QUALCOMM Inc 6.000% 20/05/2053	54	0.00
USD	50,000	Quanta Services Inc 2.350% 15/01/2032	41	0.00
USD	25,000	Quanta Services Inc 3.050% 01/10/2041	18	0.00
USD	100,000	Quest Diagnostics Inc 2.800% 30/06/2031	86	0.00
USD	50,000	Quest Diagnostics Inc 3.450% 01/06/2026	48	0.00
USD	100,000	Radian Group Inc 6.200% 15/05/2029	101	0.01
USD	20,000	Raymond James Financial Inc 4.950% 15/07/2046	18	0.00
GBP	300,000	Realty Income Corp 1.125% 13/07/2027 ^a	335	0.01
USD	100,000	Regal Rexnord Corp 6.050% 15/02/2026	100	0.01
USD	100,000	Regal Rexnord Corp 6.050% 15/04/2028	101	0.01
USD	100,000	Regal Rexnord Corp 6.400% 15/04/2033	103	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Regency Centers LP 3.700% 15/06/2030	46	0.00
USD	50,000	Regency Centers LP 4.650% 15/03/2049	41	0.00
USD	250,000	Regions Financial Corp 1.800% 12/08/2028	216	0.01
USD	200,000	Reinsurance Group of America Inc 3.150% 15/06/2030	178	0.01
USD	100,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	90	0.00
USD	50,000	Reliance Standard Life Global Funding II 2.500% 30/10/2024	49	0.00
USD	25,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	23	0.00
USD	150,000	RELX Capital Inc 3.000% 22/05/2030	135	0.01
USD	100,000	Republic Services Inc 1.450% 15/02/2031	79	0.00
USD	50,000	Republic Services Inc 2.375% 15/03/2033	40	0.00
USD	100,000	Republic Services Inc 2.900% 01/07/2026	96	0.00
USD	40,000	Republic Services Inc 3.950% 15/05/2028	38	0.00
USD	100,000	Republic Services Inc 5.000% 01/04/2034	98	0.00
USD	200,000	Republic Services Inc 5.200% 15/11/2034	199	0.01
USD	20,000	Rewvity Inc 2.250% 15/09/2031	16	0.00
USD	100,000	Rexford Industrial Realty LP 2.150% 01/09/2031	80	0.00
USD	50,000	Rexford Industrial Realty LP 5.000% 15/06/2028	49	0.00
USD	200,000	Roche Holdings Inc 2.076% 13/12/2031	163	0.01
USD	200,000	Roche Holdings Inc 2.607% 13/12/2051	122	0.01
USD	200,000	Roche Holdings Inc 2.625% 15/05/2026	191	0.01
USD	200,000	Roche Holdings Inc 5.338% 13/11/2028	203	0.01
USD	200,000	Roche Holdings Inc 5.489% 13/11/2030	206	0.01
USD	100,000	Roche Holdings Inc 7.000% 01/03/2039	118	0.01
USD	75,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	71	0.00
USD	100,000	Rockwell Automation Inc 3.500% 01/03/2029	94	0.00
USD	50,000	Rockwell Automation Inc 4.200% 01/03/2049	42	0.00
USD	50,000	Roper Technologies Inc 1.400% 15/09/2027	45	0.00
USD	50,000	Roper Technologies Inc 1.750% 15/02/2031	40	0.00
USD	25,000	Ross Stores Inc 0.875% 15/04/2026	23	0.00
USD	25,000	Ross Stores Inc 1.875% 15/04/2031	20	0.00
USD	50,000	RPM International Inc 4.550% 01/03/2029	48	0.00
USD	50,000	Ryder System Inc 1.750% 01/09/2026	46	0.00
USD	50,000	Ryder System Inc 6.600% 01/12/2033	53	0.00
USD	100,000	S&P Global Inc 2.500% 01/12/2029	88	0.00
USD	200,000	S&P Global Inc 2.900% 01/03/2032	173	0.01
USD	50,000	S&P Global Inc 3.700% 01/03/2052	38	0.00
USD	100,000	S&P Global Inc 3.900% 01/03/2062	74	0.00
USD	125,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	121	0.01
USD	110,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	106	0.01
USD	100,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	99	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Salesforce Inc 1.500% 15/07/2028	88	0.00
USD	125,000	Salesforce Inc 1.950% 15/07/2031	103	0.01
USD	20,000	Salesforce Inc 2.700% 15/07/2041	14	0.00
USD	50,000	Salesforce Inc 2.900% 15/07/2051	32	0.00
USD	130,000	Salesforce Inc 3.050% 15/07/2061	80	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	32	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	172	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	68	0.00
USD	25,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	20	0.00
USD	10,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	8	0.00
USD	100,000	Santander Holdings USA Inc 3.244% 05/10/2026	95	0.00
USD	50,000	Santander Holdings USA Inc 4.400% 13/07/2027	48	0.00
USD	100,000	Santander Holdings USA Inc 4.500% 17/07/2025	99	0.01
USD	100,000	Santander Holdings USA Inc 6.174% 09/01/2030	101	0.01
USD	150,000	Santander Holdings USA Inc 7.660% 09/11/2031	162	0.01
USD	25,000	Sealed Air Corp 1.573% 15/10/2026	23	0.00
USD	50,000	Sempra 3.300% 01/04/2025	49	0.00
USD	75,000	Sempra 3.400% 01/02/2028	71	0.00
USD	75,000	Sempra 3.700% 01/04/2029	70	0.00
USD	50,000	Sempra 3.800% 01/02/2038	41	0.00
USD	30,000	Sempra 4.000% 01/02/2048	23	0.00
USD	50,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	37	0.00
USD	370,000	Sherwin-Williams Co 2.300% 15/05/2030	317	0.01
USD	50,000	Sherwin-Williams Co 2.900% 15/03/2052	31	0.00
USD	25,000	Sherwin-Williams Co 3.300% 15/05/2050	17	0.00
USD	100,000	Sherwin-Williams Co 3.450% 01/06/2027	95	0.00
USD	25,000	Sherwin-Williams Co 4.500% 01/06/2047	21	0.00
USD	200,000	Simon Property Group LP 1.750% 01/02/2028	178	0.01
USD	350,000	Simon Property Group LP 2.250% 15/01/2032	284	0.01
USD	50,000	Simon Property Group LP 2.450% 13/09/2029	44	0.00
USD	100,000	Simon Property Group LP 3.250% 13/09/2049	67	0.00
USD	100,000	Simon Property Group LP 3.375% 15/06/2027	95	0.00
USD	200,000	Simon Property Group LP 3.375% 01/12/2027	189	0.01
USD	100,000	Simon Property Group LP 4.750% 15/03/2042	88	0.00
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	188	0.01
USD	50,000	Skyworks Solutions Inc 1.800% 01/06/2026	46	0.00
USD	50,000	Smithfield Foods Inc 2.625% 13/09/2031	40	0.00
USD	75,000	Smithfield Foods Inc 3.000% 15/10/2030	64	0.00
USD	25,000	Smithfield Foods Inc 4.250% 01/02/2027	24	0.00
USD	50,000	Smithfield Foods Inc 5.200% 01/04/2029	49	0.00
USD	25,000	Snap-on Inc 4.100% 01/03/2048	20	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Solventum Corp 5.600% 23/03/2034	98	0.00
USD	100,000	Sonoco Products Co 1.800% 01/02/2025	98	0.00
USD	50,000	Sonoco Products Co 3.125% 01/05/2030	44	0.00
USD	120,000	Southern California Gas Co 3.750% 15/09/2042	93	0.00
USD	25,000	Southern California Gas Co 3.950% 15/02/2050	19	0.00
USD	100,000	Southern California Gas Co 4.125% 01/06/2048	77	0.00
USD	25,000	Southern California Gas Co 5.125% 15/11/2040	24	0.00
USD	100,000	Southern California Gas Co 5.200% 01/06/2033	99	0.01
USD	50,000	Southern California Gas Co 6.350% 15/11/2052	54	0.00
USD	150,000	Southern Power Co 0.900% 15/01/2026	140	0.01
USD	125,000	Southern Power Co 4.150% 01/12/2025	123	0.01
USD	50,000	Southwest Gas Corp 4.050% 15/03/2032	45	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	38	0.00
USD	300,000	Southwestern Electric Power Co 3.250% 01/11/2051	189	0.01
USD	175,000	Southwestern Public Service Co 3.150% 01/05/2050	111	0.01
USD	50,000	Southwestern Public Service Co 3.750% 15/06/2049	36	0.00
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	191	0.01
USD	150,000	Spectra Energy Partners LP 4.500% 15/03/2045	122	0.01
USD	150,000	Stanley Black & Decker Inc 2.750% 15/11/2050	86	0.00
USD	50,000	Stanley Black & Decker Inc 3.000% 15/05/2032	42	0.00
USD	25,000	Stanley Black & Decker Inc 4.850% 15/11/2048	21	0.00
USD	20,000	Stanley Black & Decker Inc 5.200% 01/09/2040	19	0.00
USD	25,000	Stanley Black & Decker Inc 6.000% 06/03/2028	26	0.00
USD	50,000	Starbucks Corp 2.250% 12/03/2030	43	0.00
USD	20,000	Starbucks Corp 2.550% 15/11/2030	17	0.00
USD	100,000	Starbucks Corp 3.000% 14/02/2032	87	0.00
USD	20,000	Starbucks Corp 3.500% 15/11/2050	14	0.00
USD	50,000	Starbucks Corp 3.750% 01/12/2047	37	0.00
USD	25,000	Starbucks Corp 4.000% 15/11/2028	24	0.00
USD	100,000	Starbucks Corp 4.450% 15/08/2049	82	0.00
USD	50,000	Starbucks Corp 4.500% 15/11/2048	42	0.00
USD	100,000	Starbucks Corp 4.800% 15/02/2033	97	0.00
USD	200,000	Starbucks Corp 4.850% 08/02/2027	199	0.01
USD	200,000	State Street Corp 2.901% 30/03/2026	196	0.01
USD	50,000	State Street Corp 3.031% 01/11/2034	44	0.00
USD	200,000	State Street Corp 4.141% 03/12/2029	192	0.01
USD	100,000	State Street Corp 4.821% 26/01/2034	96	0.00
USD	75,000	Steel Dynamics Inc 2.400% 15/06/2025	73	0.00
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	44	0.00
USD	25,000	Steel Dynamics Inc 3.450% 15/04/2030	23	0.00
EUR	100,000	Stryker Corp 0.750% 01/03/2029	95	0.00
USD	200,000	Stryker Corp 1.950% 15/06/2030	168	0.01
USD	100,000	Stryker Corp 3.500% 15/03/2026	97	0.00
USD	225,000	Stryker Corp 4.375% 15/05/2044	193	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Synchrony Financial 2.875% 28/10/2031	80	0.00
USD	50,000	Synchrony Financial 3.700% 04/08/2026	48	0.00
USD	100,000	Synchrony Financial 3.950% 01/12/2027	94	0.00
USD	25,000	Synchrony Financial 4.500% 23/07/2025	25	0.00
USD	50,000	Sysco Corp 2.400% 15/02/2030	43	0.00
USD	200,000	Sysco Corp 2.450% 14/12/2031	165	0.01
USD	50,000	Sysco Corp 3.150% 14/12/2051	33	0.00
USD	50,000	Sysco Corp 4.450% 15/03/2048	42	0.00
USD	30,000	Sysco Corp 4.850% 01/10/2045	27	0.00
USD	100,000	Sysco Corp 5.950% 01/04/2030	104	0.01
USD	100,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	99	0.01
USD	100,000	Tapestry Inc 3.050% 15/03/2032	81	0.00
USD	200,000	Tapestry Inc 7.350% 27/11/2028	208	0.01
USD	50,000	Targa Resources Corp 5.200% 01/07/2027	50	0.00
USD	200,000	Targa Resources Corp 6.500% 15/02/2053	210	0.01
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	90	0.00
USD	100,000	Target Corp 1.950% 15/01/2027	93	0.00
USD	100,000	Target Corp 2.350% 15/02/2030	88	0.00
USD	30,000	Target Corp 2.650% 15/09/2030	27	0.00
USD	50,000	Target Corp 2.950% 15/01/2052	32	0.00
USD	50,000	Target Corp 3.625% 15/04/2046	38	0.00
USD	50,000	Target Corp 3.900% 15/11/2047	40	0.00
USD	100,000	Target Corp 4.500% 15/09/2032	96	0.00
USD	50,000	Target Corp 4.800% 15/01/2053	45	0.00
USD	100,000	Target Corp 7.000% 15/01/2038	117	0.01
USD	25,000	TCI Communications Inc 7.125% 15/02/2028	27	0.00
USD	25,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	22	0.00
USD	120,000	Texas Instruments Inc 1.750% 04/05/2030	101	0.01
USD	50,000	Texas Instruments Inc 1.900% 15/09/2031	41	0.00
USD	25,000	Texas Instruments Inc 3.650% 16/08/2032	23	0.00
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	44	0.00
USD	100,000	Texas Instruments Inc 4.600% 15/02/2028	99	0.01
USD	100,000	Texas Instruments Inc 5.000% 14/03/2053	94	0.00
USD	100,000	Texas Instruments Inc 5.050% 18/05/2063	93	0.00
EUR	100,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	97	0.00
EUR	100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	102	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	72	0.00
USD	195,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	160	0.01
USD	100,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	89	0.00
USD	50,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	36	0.00
USD	50,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	50	0.00
USD	100,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	100	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	55	0.00
USD	325,000	Time Warner Cable LLC 4.500% 15/09/2042	238	0.01
USD	25,000	Time Warner Cable LLC 6.550% 01/05/2037	24	0.00
USD	200,000	Time Warner Cable LLC 6.750% 15/06/2039	194	0.01
USD	50,000	TJX Cos Inc 3.875% 15/04/2030	47	0.00
USD	50,000	Toll Brothers Finance Corp 4.350% 15/02/2028	48	0.00
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	151	0.01
USD	75,000	Toyota Motor Credit Corp 0.625% 13/09/2024	74	0.00
USD	100,000	Toyota Motor Credit Corp 0.800% 16/10/2025	95	0.00
USD	100,000	Toyota Motor Credit Corp 0.800% 09/01/2026	94	0.00
USD	25,000	Toyota Motor Credit Corp 1.900% 06/04/2028	22	0.00
USD	100,000	Toyota Motor Credit Corp 1.900% 12/09/2031	81	0.00
USD	50,000	Toyota Motor Credit Corp 2.000% 07/10/2024	49	0.00
USD	200,000	Toyota Motor Credit Corp 2.150% 13/02/2030	173	0.01
USD	25,000	Toyota Motor Credit Corp 2.400% 13/01/2032	21	0.00
USD	150,000	Toyota Motor Credit Corp 3.050% 22/03/2027	142	0.01
USD	100,000	Toyota Motor Credit Corp 3.650% 08/01/2029	95	0.00
EUR	200,000	Toyota Motor Credit Corp 3.850% 24/07/2030	218	0.01
USD	300,000	Toyota Motor Credit Corp 4.450% 29/06/2029	294	0.01
USD	200,000	Toyota Motor Credit Corp 4.550% 20/09/2027	197	0.01
USD	250,000	Toyota Motor Credit Corp 5.400% 20/11/2026	252	0.01
USD	50,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	48	0.00
USD	90,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	81	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	24	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	22	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	26	0.00
USD	50,000	Travelers Cos Inc 2.550% 27/04/2050	30	0.00
USD	20,000	Travelers Cos Inc 3.050% 08/06/2051	13	0.00
USD	50,000	Travelers Cos Inc 3.750% 15/05/2046	39	0.00
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	81	0.00
USD	100,000	Travelers Cos Inc 5.450% 25/05/2053	100	0.01
USD	35,000	Travelers Cos Inc 6.750% 20/06/2036	39	0.00
USD	200,000	Truist Bank 3.300% 15/05/2026	192	0.01
USD	30,000	Truist Financial Corp 1.125% 03/08/2027	26	0.00
USD	300,000	Truist Financial Corp 1.200% 05/08/2025	286	0.01
USD	50,000	Truist Financial Corp 1.267% 02/03/2027	46	0.00
USD	300,000	Truist Financial Corp 1.950% 05/06/2030	248	0.01
USD	200,000	Truist Financial Corp 2.500% 01/08/2024	199	0.01
USD	150,000	Truist Financial Corp 3.875% 19/03/2029	140	0.01
USD	100,000	Truist Financial Corp 4.916% 28/07/2033	93	0.00
USD	225,000	Truist Financial Corp 6.123% 28/10/2033	230	0.01
USD	500,000	TSMC Arizona Corp 2.500% 25/10/2031	423	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	200,000	TSMC Arizona Corp 3.875% 22/04/2027	193	0.01
USD	50,000	Tucson Electric Power Co 1.500% 01/08/2030	41	0.00
USD	200,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	187	0.01
USD	200,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	136	0.01
USD	50,000	Tyson Foods Inc 3.950% 15/08/2024	50	0.00
USD	50,000	Tyson Foods Inc 4.000% 01/03/2026	49	0.00
USD	45,000	Tyson Foods Inc 4.350% 01/03/2029	43	0.00
USD	50,000	Tyson Foods Inc 4.550% 02/06/2047	40	0.00
USD	150,000	Tyson Foods Inc 4.875% 15/08/2034	141	0.01
USD	70,000	Tyson Foods Inc 5.100% 28/09/2048	61	0.00
USD	100,000	Tyson Foods Inc 5.700% 15/03/2034	100	0.01
USD	100,000	UDR Inc 1.900% 15/03/2033	76	0.00
USD	50,000	UDR Inc 3.100% 01/11/2034	40	0.00
USD	100,000	Unilever Capital Corp 1.750% 12/08/2031	81	0.00
USD	100,000	Unilever Capital Corp 2.125% 06/09/2029	88	0.00
USD	100,000	Unilever Capital Corp 2.625% 12/08/2051	64	0.00
USD	100,000	Unilever Capital Corp 3.100% 30/07/2025	98	0.01
USD	140,000	Union Electric Co 2.625% 15/03/2051	83	0.00
USD	170,000	Union Pacific Corp 2.400% 05/02/2030	149	0.01
USD	50,000	Union Pacific Corp 2.800% 14/02/2032	43	0.00
USD	50,000	Union Pacific Corp 2.891% 06/04/2036	40	0.00
USD	50,000	Union Pacific Corp 2.950% 10/03/2052	32	0.00
USD	100,000	Union Pacific Corp 3.000% 15/04/2027	95	0.00
USD	100,000	Union Pacific Corp 3.200% 20/05/2041	76	0.00
USD	30,000	Union Pacific Corp 3.250% 05/02/2050	21	0.00
USD	100,000	Union Pacific Corp 3.500% 14/02/2053	72	0.00
USD	55,000	Union Pacific Corp 3.550% 20/05/2061	38	0.00
USD	100,000	Union Pacific Corp 3.799% 01/10/2051	76	0.00
USD	20,000	Union Pacific Corp 3.839% 20/03/2060	15	0.00
USD	50,000	Union Pacific Corp 3.950% 15/08/2059	38	0.00
USD	150,000	Union Pacific Corp 4.100% 15/09/2067	113	0.01
USD	100,000	Union Pacific Corp 4.300% 01/03/2049	83	0.00
USD	100,000	Union Pacific Corp 4.500% 20/01/2033	96	0.00
USD	25,000	Union Pacific Corp 4.500% 10/09/2048	22	0.00
USD	150,000	Union Pacific Corp 4.950% 09/09/2052	140	0.01
USD	100,000	Union Pacific Corp 4.950% 15/05/2053	93	0.00
USD	150,000	Union Pacific Corp 5.150% 20/01/2063	138	0.01
USD	100,000	United Parcel Service Inc 3.050% 15/11/2027	94	0.00
USD	100,000	United Parcel Service Inc 3.400% 15/03/2029	94	0.00
USD	25,000	United Parcel Service Inc 3.400% 15/11/2046	19	0.00
USD	125,000	United Parcel Service Inc 3.625% 01/10/2042	99	0.01
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	77	0.00
USD	10,000	United Parcel Service Inc 4.250% 15/03/2049	8	0.00
USD	150,000	United Parcel Service Inc 4.450% 01/04/2030	147	0.01
USD	200,000	United Parcel Service Inc 4.875% 03/03/2033	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	United Parcel Service Inc 5.050% 03/03/2053	93	0.00
USD	200,000	United Parcel Service Inc 5.150% 22/05/2034	199	0.01
USD	50,000	United Parcel Service Inc 5.300% 01/04/2050	49	0.00
USD	50,000	United Parcel Service Inc 5.500% 22/05/2054	50	0.00
USD	50,000	United Rentals North America Inc 6.000% 15/12/2029	50	0.00
USD	100,000	UnitedHealth Group Inc 2.900% 15/05/2050	65	0.00
USD	200,000	UnitedHealth Group Inc 2.950% 15/10/2027	188	0.01
USD	200,000	UnitedHealth Group Inc 3.100% 15/03/2026	194	0.01
USD	100,000	UnitedHealth Group Inc 3.500% 15/08/2039	81	0.00
USD	300,000	UnitedHealth Group Inc 3.750% 15/10/2047	229	0.01
USD	100,000	UnitedHealth Group Inc 3.875% 15/08/2059	74	0.00
USD	50,000	UnitedHealth Group Inc 3.950% 15/10/2042	41	0.00
USD	50,000	UnitedHealth Group Inc 4.200% 15/01/2047	41	0.00
USD	300,000	UnitedHealth Group Inc 4.250% 15/04/2047	250	0.01
USD	175,000	UnitedHealth Group Inc 4.375% 15/03/2042	154	0.01
USD	100,000	UnitedHealth Group Inc 4.500% 15/04/2033	96	0.00
USD	100,000	UnitedHealth Group Inc 4.625% 15/07/2035	96	0.00
USD	100,000	UnitedHealth Group Inc 4.750% 15/07/2045	91	0.00
USD	150,000	UnitedHealth Group Inc 4.750% 15/05/2052	133	0.01
USD	200,000	UnitedHealth Group Inc 4.900% 15/04/2031	198	0.01
USD	100,000	UnitedHealth Group Inc 4.950% 15/05/2062	89	0.00
USD	100,000	UnitedHealth Group Inc 5.000% 15/10/2024	100	0.01
USD	150,000	UnitedHealth Group Inc 5.000% 15/04/2034	148	0.01
USD	200,000	UnitedHealth Group Inc 5.050% 15/04/2053	186	0.01
USD	100,000	UnitedHealth Group Inc 5.200% 15/04/2063	93	0.00
USD	200,000	UnitedHealth Group Inc 5.250% 15/02/2028	203	0.01
USD	100,000	UnitedHealth Group Inc 5.350% 15/02/2033	101	0.01
USD	50,000	UnitedHealth Group Inc 5.875% 15/02/2053	52	0.00
USD	50,000	UnitedHealth Group Inc 6.050% 15/02/2063	53	0.00
USD	100,000	UnitedHealth Group Inc 6.500% 15/06/2037	110	0.01
USD	100,000	UnitedHealth Group Inc 6.875% 15/02/2038	114	0.01
USD	100,000	Unum Group 6.000% 15/06/2054	96	0.00
USD	120,000	US Bancorp 1.375% 22/07/2030	97	0.00
USD	100,000	US Bancorp 2.215% 27/01/2028	92	0.00
USD	100,000	US Bancorp 2.400% 30/07/2024	100	0.01
USD	50,000	US Bancorp 2.677% 27/01/2033	41	0.00
USD	125,000	US Bancorp 3.000% 30/07/2029	112	0.01
USD	200,000	US Bancorp 3.900% 26/04/2028	192	0.01
USD	200,000	US Bancorp 3.950% 17/11/2025	196	0.01
USD	50,000	US Bancorp 4.653% 01/02/2029	49	0.00
USD	300,000	US Bancorp 4.967% 22/07/2033	284	0.01
USD	200,000	US Bancorp 5.384% 23/01/2030	200	0.01
USD	100,000	US Bancorp 5.836% 12/06/2034	101	0.01
USD	50,000	US Bancorp 5.850% 21/10/2033	51	0.00
USD	300,000	Valero Energy Corp 2.800% 01/12/2031	254	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Valero Energy Corp 3.650% 01/12/2051	52	0.00
USD	50,000	Valero Energy Corp 4.000% 01/04/2029	48	0.00
USD	50,000	Valero Energy Corp 6.625% 15/06/2037	53	0.00
USD	300,000	Ventas Realty LP 4.400% 15/01/2029	288	0.01
USD	20,000	Ventas Realty LP 4.750% 15/11/2030	19	0.00
USD	100,000	Ventas Realty LP 5.625% 01/07/2034	99	0.01
EUR	100,000	Veralto Corp 4.150% 19/09/2031	108	0.01
USD	200,000	Veralto Corp 5.350% 18/09/2028	201	0.01
USD	125,000	VeriSign Inc 2.700% 15/06/2031	105	0.01
USD	75,000	VeriSign Inc 4.750% 15/07/2027	74	0.00
USD	50,000	Verisk Analytics Inc 3.625% 15/05/2050	36	0.00
USD	25,000	Verisk Analytics Inc 4.125% 15/03/2029	24	0.00
EUR	100,000	Verizon Communications Inc 0.375% 22/03/2029	93	0.00
EUR	200,000	Verizon Communications Inc 0.875% 08/04/2027	201	0.01
GBP	100,000	Verizon Communications Inc 1.125% 03/11/2028	108	0.01
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	95	0.00
EUR	100,000	Verizon Communications Inc 1.300% 18/05/2033 ^a	88	0.00
EUR	100,000	Verizon Communications Inc 1.375% 27/10/2026	103	0.01
EUR	100,000	Verizon Communications Inc 1.375% 02/11/2028 ^a	99	0.01
USD	250,000	Verizon Communications Inc 1.450% 20/03/2026	234	0.01
USD	200,000	Verizon Communications Inc 1.500% 18/09/2030	163	0.01
USD	100,000	Verizon Communications Inc 1.680% 30/10/2030	81	0.00
USD	200,000	Verizon Communications Inc 1.750% 20/01/2031	162	0.01
USD	80,000	Verizon Communications Inc 2.100% 22/03/2028	72	0.00
USD	100,000	Verizon Communications Inc 2.355% 15/03/2032	82	0.00
CAD	100,000	Verizon Communications Inc 2.375% 22/03/2028	68	0.00
CAD	50,000	Verizon Communications Inc 2.500% 16/05/2030	33	0.00
USD	70,000	Verizon Communications Inc 2.550% 21/03/2031	59	0.00
USD	100,000	Verizon Communications Inc 2.650% 20/11/2040	69	0.00
USD	430,000	Verizon Communications Inc 2.850% 03/09/2041	301	0.01
USD	100,000	Verizon Communications Inc 2.875% 20/11/2050	63	0.00
USD	130,000	Verizon Communications Inc 2.987% 30/10/2056	80	0.00
USD	300,000	Verizon Communications Inc 3.000% 22/03/2027	284	0.01
USD	200,000	Verizon Communications Inc 3.000% 20/11/2060	120	0.01
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035	103	0.01
USD	150,000	Verizon Communications Inc 3.400% 22/03/2041	115	0.01
USD	250,000	Verizon Communications Inc 3.550% 22/03/2051	180	0.01
USD	175,000	Verizon Communications Inc 3.700% 22/03/2061	123	0.01
EUR	100,000	Verizon Communications Inc 3.750% 28/02/2036	106	0.01
USD	200,000	Verizon Communications Inc 3.875% 08/02/2029	190	0.01
USD	225,000	Verizon Communications Inc 3.875% 01/03/2052	171	0.01
USD	50,000	Verizon Communications Inc 4.000% 22/03/2050	39	0.00
USD	250,000	Verizon Communications Inc 4.016% 03/12/2029	236	0.01
USD	200,000	Verizon Communications Inc 4.329% 21/09/2028	194	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
AUD	60,000	Verizon Communications Inc 4.500% 17/08/2027	39	0.00
USD	25,000	Verizon Communications Inc 4.672% 15/03/2055	22	0.00
EUR	100,000	Verizon Communications Inc 4.750% 31/10/2034	116	0.01
USD	200,000	Verizon Communications Inc 4.812% 15/03/2039	185	0.01
USD	470,000	Verizon Communications Inc 4.862% 21/08/2046	426	0.02
USD	50,000	Verizon Communications Inc 5.012% 15/04/2049	48	0.00
USD	100,000	Verizon Communications Inc 5.012% 21/08/2054	91	0.00
USD	400,000	Verizon Communications Inc 5.050% 09/05/2033 ^b	394	0.02
USD	70,000	Verizon Communications Inc 5.250% 16/03/2037	69	0.00
USD	200,000	Verizon Communications Inc 5.500% 23/02/2054	196	0.01
USD	50,000	VF Corp 2.800% 23/04/2027	46	0.00
EUR	100,000	VF Corp 4.250% 07/03/2029 ^c	103	0.01
USD	25,000	Visa Inc 0.750% 15/08/2027	22	0.00
USD	30,000	Visa Inc 1.100% 15/02/2031	24	0.00
USD	90,000	Visa Inc 2.000% 15/08/2050	51	0.00
USD	100,000	Visa Inc 2.050% 15/04/2030	86	0.00
EUR	150,000	Visa Inc 2.375% 15/06/2034	148	0.01
USD	50,000	Visa Inc 2.750% 15/09/2027	47	0.00
USD	50,000	Visa Inc 3.150% 14/12/2025	49	0.00
USD	100,000	Visa Inc 3.650% 15/09/2047	78	0.00
USD	25,000	Visa Inc 4.150% 14/12/2035	23	0.00
USD	200,000	Visa Inc 4.300% 14/12/2045	173	0.01
USD	50,000	VMware LLC 1.000% 15/08/2024	50	0.00
USD	100,000	VMware LLC 1.400% 15/08/2026	92	0.00
USD	120,000	VMware LLC 1.800% 15/08/2028	105	0.01
USD	100,000	VMware LLC 2.200% 15/08/2031	81	0.00
USD	100,000	Vontier Corp 1.800% 01/04/2026	94	0.00
USD	25,000	Vontier Corp 2.400% 01/04/2028	22	0.00
USD	50,000	Vontier Corp 2.950% 01/04/2031	41	0.00
USD	25,000	Voya Financial Inc 4.800% 15/06/2046	21	0.00
USD	250,000	Vulcan Materials Co 3.500% 01/06/2030	228	0.01
USD	25,000	Vulcan Materials Co 3.900% 01/04/2027	24	0.00
USD	25,000	Vulcan Materials Co 4.700% 01/03/2048	22	0.00
USD	25,000	Walmart Inc 1.050% 17/09/2026	23	0.00
USD	250,000	Walmart Inc 1.800% 22/09/2031	206	0.01
USD	100,000	Walmart Inc 2.500% 22/09/2041	69	0.00
USD	100,000	Walmart Inc 2.650% 22/09/2051	63	0.00
USD	50,000	Walmart Inc 2.950% 24/09/2049	34	0.00
USD	100,000	Walmart Inc 3.050% 08/07/2026	97	0.00
USD	100,000	Walmart Inc 3.250% 08/07/2029	94	0.00
USD	50,000	Walmart Inc 3.550% 26/06/2025	49	0.00
USD	200,000	Walmart Inc 3.900% 15/04/2028	195	0.01
USD	100,000	Walmart Inc 3.950% 09/09/2027	98	0.00
USD	100,000	Walmart Inc 3.950% 28/06/2038	90	0.00
USD	150,000	Walmart Inc 4.050% 29/06/2048	125	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Walmart Inc 4.100% 15/04/2033	95	0.00
USD	100,000	Walmart Inc 4.150% 09/09/2032	96	0.00
USD	50,000	Walmart Inc 4.500% 09/09/2052	44	0.00
USD	100,000	Walmart Inc 4.500% 15/04/2053	88	0.00
GBP	50,000	Walmart Inc 4.875% 19/01/2039	63	0.00
USD	225,000	Walmart Inc 7.550% 15/02/2030	259	0.01
USD	350,000	Walt Disney Co 1.750% 13/01/2026 [^]	332	0.01
USD	100,000	Walt Disney Co 2.650% 13/01/2031	87	0.00
USD	100,000	Walt Disney Co 3.500% 13/05/2040	80	0.00
USD	140,000	Walt Disney Co 3.600% 13/01/2051	104	0.01
USD	100,000	Walt Disney Co 3.700% 23/03/2027	97	0.00
USD	100,000	Walt Disney Co 3.800% 22/03/2030	95	0.00
USD	210,000	Walt Disney Co 3.800% 13/05/2060	156	0.01
USD	50,000	Walt Disney Co 4.625% 23/03/2040	46	0.00
USD	100,000	Walt Disney Co 4.700% 23/03/2050	90	0.00
USD	50,000	Walt Disney Co 4.750% 15/09/2044	45	0.00
USD	50,000	Walt Disney Co 4.750% 15/11/2046	45	0.00
USD	100,000	Walt Disney Co 6.150% 15/02/2041	107	0.01
USD	50,000	Walt Disney Co 6.550% 15/03/2033	55	0.00
USD	100,000	Walt Disney Co 6.650% 15/11/2037	112	0.01
USD	400,000	Warnermedia Holdings Inc 3.755% 15/03/2027	379	0.02
USD	150,000	Warnermedia Holdings Inc 3.788% 15/03/2025	148	0.01
USD	300,000	Warnermedia Holdings Inc 4.054% 15/03/2029	277	0.01
USD	350,000	Warnermedia Holdings Inc 4.279% 15/03/2032	305	0.01
USD	200,000	Warnermedia Holdings Inc 5.050% 15/03/2042	163	0.01
USD	375,000	Warnermedia Holdings Inc 5.141% 15/03/2052	292	0.01
USD	100,000	Warnermedia Holdings Inc 5.391% 15/03/2062	78	0.00
USD	50,000	Washington Gas Light Co 3.650% 15/09/2049	37	0.00
USD	30,000	Waste Management Inc 1.500% 15/03/2031	24	0.00
USD	275,000	Waste Management Inc 2.000% 01/06/2029	240	0.01
USD	50,000	Waste Management Inc 2.950% 01/06/2041	36	0.00
USD	25,000	Waste Management Inc 3.125% 01/03/2025	25	0.00
USD	300,000	Waste Management Inc 4.875% 15/02/2034	294	0.01
USD	25,000	WEA Finance LLC 2.875% 15/01/2027	23	0.00
USD	20,000	WEA Finance LLC 3.500% 15/06/2029	18	0.00
USD	50,000	WEA Finance LLC 4.625% 20/09/2048	38	0.00
USD	250,000	Welltower OP LLC 2.700% 15/02/2027	236	0.01
USD	50,000	Welltower OP LLC 2.750% 15/01/2031	43	0.00
USD	20,000	Welltower OP LLC 3.100% 15/01/2030	18	0.00
USD	150,000	Welltower OP LLC 3.850% 15/06/2032	135	0.01
USD	450,000	Welltower OP LLC 4.250% 01/04/2026	441	0.02
USD	125,000	Welltower OP LLC 4.250% 15/04/2028	121	0.01
USD	50,000	Western Digital Corp 2.850% 01/02/2029	43	0.00
USD	75,000	Western Digital Corp 3.100% 01/02/2032	61	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Western Midstream Operating LP 4.650% 01/07/2026	98	0.01
USD	100,000	Western Midstream Operating LP 5.300% 01/03/2048	86	0.00
USD	100,000	Western Midstream Operating LP 6.150% 01/04/2033	102	0.01
USD	25,000	Western Union Co 6.200% 17/11/2036	25	0.00
USD	100,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	98	0.00
USD	100,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	101	0.01
USD	50,000	Westlake Corp 2.875% 15/08/2041	34	0.00
USD	150,000	Westlake Corp 3.125% 15/08/2051	94	0.00
USD	100,000	Whirlpool Corp 2.400% 15/05/2031	82	0.00
USD	50,000	Whirlpool Corp 4.750% 26/02/2029	49	0.00
USD	50,000	Willis North America Inc 2.950% 15/09/2029	45	0.00
USD	50,000	Willis North America Inc 4.500% 15/09/2028	49	0.00
USD	100,000	Willis North America Inc 4.650% 15/06/2027	98	0.00
USD	30,000	Willis North America Inc 5.050% 15/09/2048	26	0.00
USD	50,000	Willis North America Inc 5.900% 05/03/2054	49	0.00
USD	150,000	Wisconsin Electric Power Co 4.750% 30/09/2032	146	0.01
USD	25,000	Wisconsin Power and Light Co 1.950% 16/09/2031	20	0.00
USD	100,000	Wisconsin Power and Light Co 3.950% 01/09/2032	91	0.00
USD	200,000	Wisconsin Power and Light Co 4.950% 01/04/2033	193	0.01
USD	150,000	Wisconsin Public Service Corp 2.850% 01/12/2051	93	0.00
USD	250,000	Workday Inc 3.500% 01/04/2027	239	0.01
USD	100,000	Workday Inc 3.700% 01/04/2029	94	0.00
USD	75,000	Workday Inc 3.800% 01/04/2032	67	0.00
USD	125,000	WP Carey Inc 2.450% 01/02/2032	101	0.01
USD	125,000	WP Carey Inc 3.850% 15/07/2029	117	0.01
USD	75,000	WRKCo Inc 3.000% 15/06/2033	63	0.00
USD	50,000	WRKCo Inc 3.375% 15/09/2027	47	0.00
USD	20,000	WRKCo Inc 3.900% 01/06/2028	19	0.00
USD	75,000	WRKCo Inc 4.000% 15/03/2028	72	0.00
USD	25,000	WRKCo Inc 4.650% 15/03/2026	25	0.00
USD	75,000	WW Grainger Inc 4.600% 15/06/2045	67	0.00
USD	50,000	Xilinx Inc 2.375% 01/06/2030	43	0.00
USD	425,000	Xylem Inc 1.950% 30/01/2028	382	0.02
USD	120,000	Xylem Inc 2.250% 30/01/2031	101	0.01
EUR	200,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	197	0.01
USD	50,000	Zoetis Inc 2.000% 15/05/2030	42	0.00
USD	50,000	Zoetis Inc 3.000% 12/09/2027	47	0.00
USD	25,000	Zoetis Inc 3.950% 12/09/2047	20	0.00
USD	50,000	Zoetis Inc 4.450% 20/08/2048	43	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Zoetis Inc 5.600% 16/11/2032	205	0.01
Government Bonds				
USD	150,000	Bay Area Toll Authority 'S3' 6.907% 01/10/2050	175	0.01
USD	115,000	Chicago O'Hare International Airport 'C' 4.572% 01/01/2054	104	0.00
USD	100,000	City of Atlanta GA Water & Wastewater Revenue 2.257% 01/11/2035	80	0.00
USD	100,000	City of New York NY 5.828% 01/10/2053	109	0.00
USD	200,000	Dallas Fort Worth International Airport 'A' 4.507% 01/11/2051	179	0.01
USD	200,000	Federal National Mortgage Association 0.375% 25/08/2025	190	0.01
USD	200,000	Federal National Mortgage Association 0.500% 07/11/2025	188	0.01
USD	70,000	Federal National Mortgage Association 0.750% 08/10/2027	62	0.00
USD	400,000	Federal National Mortgage Association 0.875% 05/08/2030	324	0.01
USD	200,000	Federal National Mortgage Association 1.625% 07/01/2025	196	0.01
USD	200,000	Federal National Mortgage Association 2.125% 24/04/2026	191	0.01
USD	100,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A3' 5.198% 01/12/2039	100	0.00
USD	200,000	Maryland Health & Higher Educational Facilities Authority 'D' 3.052% 01/07/2040	150	0.01
USD	30,000	New Jersey Turnpike Authority 7.102% 01/01/2041	34	0.00
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	151	0.01
USD	105,000	New York State Urban Development Corp 5.770% 15/03/2039	106	0.00
USD	200,000	Port Authority of New York & New Jersey 3.175% 15/07/2060	133	0.01
USD	20,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	19	0.00
USD	50,000	Regents of the University of California Medical Center Pooled Revenue 'H' 6.548% 15/05/2048	55	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.563% 15/05/2053	89	0.00
USD	100,000	Salt River Project Agricultural Improvement & Power District 4.839% 01/01/2041	94	0.00
USD	100,000	State of California 2.500% 01/10/2029	89	0.00
USD	300,000	State of California 4.500% 01/04/2033	290	0.01
USD	200,000	State of California 4.600% 01/04/2038	188	0.01
USD	200,000	State of California 5.125% 01/09/2029	203	0.01
USD	200,000	State of California 5.200% 01/03/2043	198	0.01
USD	100,000	State of California 6.000% 01/03/2033	107	0.00
USD	150,000	State of California 7.500% 01/04/2034	173	0.01
USD	140,000	State of California 7.550% 01/04/2039	166	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Government Bonds (cont)				
USD	150,588	State of Illinois 5.100% 01/06/2033	148	0.01
USD	150,000	State of Texas 5.517% 01/04/2039	155	0.01
USD	200,000	Texas Natural Gas Securitization Finance Corp 'A1' 5.102% 01/04/2035	200	0.01
USD	310,000	United States Treasury Note/Bond 0.250% 31/07/2025	294	0.01
USD	145,000	United States Treasury Note/Bond 0.250% 31/08/2025	137	0.01
USD	2,390,000	United States Treasury Note/Bond 0.250% 30/09/2025	2,253	0.09
USD	1,190,000	United States Treasury Note/Bond 0.250% 31/10/2025	1,118	0.04
USD	2,030,000	United States Treasury Note/Bond 0.375% 30/11/2025	1,904	0.07
USD	1,580,000	United States Treasury Note/Bond 0.375% 31/12/2025	1,477	0.06
USD	6,250,000	United States Treasury Note/Bond 0.375% 31/01/2026	5,824	0.23
USD	5,230,000	United States Treasury Note/Bond 0.375% 31/07/2027	4,613	0.18
USD	3,580,000	United States Treasury Note/Bond 0.500% 28/02/2026	3,334	0.13
USD	1,000,000	United States Treasury Note/Bond 0.500% 30/04/2027	894	0.04
USD	1,300,000	United States Treasury Note/Bond 0.500% 31/05/2027	1,158	0.05
USD	630,000	United States Treasury Note/Bond 0.500% 30/06/2027	560	0.02
USD	190,000	United States Treasury Note/Bond 0.500% 31/08/2027	168	0.01
USD	1,820,000	United States Treasury Note/Bond 0.500% 31/10/2027	1,597	0.06
USD	3,120,000	United States Treasury Note/Bond 0.625% 31/07/2026	2,870	0.11
USD	350,000	United States Treasury Note/Bond 0.625% 31/03/2027	315	0.01
USD	8,310,000	United States Treasury Note/Bond 0.625% 30/11/2027	7,305	0.29
USD	1,540,000	United States Treasury Note/Bond 0.625% 31/12/2027	1,350	0.05
USD	1,500,000	United States Treasury Note/Bond 0.625% 15/05/2030	1,212	0.05
USD	2,287,000	United States Treasury Note/Bond 0.625% 15/08/2030	1,833	0.07
USD	8,570,000	United States Treasury Note/Bond 0.750% 31/03/2026	7,993	0.31
USD	5,840,000	United States Treasury Note/Bond 0.750% 30/04/2026	5,431	0.21
USD	1,840,000	United States Treasury Note/Bond 0.750% 31/05/2026	1,706	0.07
USD	2,810,000	United States Treasury Note/Bond 0.750% 31/08/2026	2,585	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Government Bonds (cont)				
USD	6,780,000	United States Treasury Note/Bond 0.750% 31/01/2028	5,953	0.23
USD	3,630,000	United States Treasury Note/Bond 0.875% 30/06/2026	3,367	0.13
USD	1,370,000	United States Treasury Note/Bond 0.875% 30/09/2026	1,261	0.05
USD	1,960,000	United States Treasury Note/Bond 0.875% 15/11/2030	1,585	0.06
USD	4,910,000	United States Treasury Note/Bond 1.000% 31/07/2028	4,289	0.17
USD	3,108,000	United States Treasury Note/Bond 1.125% 31/10/2026	2,868	0.11
USD	3,000,000	United States Treasury Note/Bond 1.125% 28/02/2027	2,743	0.11
USD	1,100,000	United States Treasury Note/Bond 1.125% 29/02/2028	977	0.04
USD	1,277,000	United States Treasury Note/Bond 1.125% 31/08/2028	1,119	0.04
USD	2,491,000	United States Treasury Note/Bond 1.125% 15/02/2031	2,037	0.08
USD	2,440,000	United States Treasury Note/Bond 1.125% 15/05/2040	1,500	0.06
USD	2,180,000	United States Treasury Note/Bond 1.125% 15/08/2040	1,327	0.05
USD	8,657,000	United States Treasury Note/Bond 1.250% 30/11/2026	7,996	0.31
USD	710,000	United States Treasury Note/Bond 1.250% 31/12/2026	655	0.03
USD	1,500,000	United States Treasury Note/Bond 1.250% 31/03/2028	1,336	0.05
USD	6,960,000	United States Treasury Note/Bond 1.250% 30/04/2028	6,184	0.24
USD	900,000	United States Treasury Note/Bond 1.250% 31/05/2028	798	0.03
USD	990,000	United States Treasury Note/Bond 1.250% 30/06/2028	876	0.03
USD	4,210,000	United States Treasury Note/Bond 1.250% 30/09/2028	3,700	0.15
USD	4,600,000	United States Treasury Note/Bond 1.250% 15/08/2031*	3,733	0.15
USD	1,830,000	United States Treasury Note/Bond 1.250% 15/05/2050	907	0.04
USD	5,760,000	United States Treasury Note/Bond 1.375% 31/08/2026	5,372	0.21
USD	2,910,000	United States Treasury Note/Bond 1.375% 31/10/2028	2,566	0.10
USD	10,660,000	United States Treasury Note/Bond 1.375% 31/12/2028	9,363	0.37
USD	3,645,000	United States Treasury Note/Bond 1.375% 15/11/2031	2,965	0.12
USD	3,380,000	United States Treasury Note/Bond 1.375% 15/11/2040	2,132	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Government Bonds (cont)				
USD	3,342,000	United States Treasury Note/Bond 1.375% 15/08/2050	1,710	0.07
USD	1,066,000	United States Treasury Note/Bond 1.500% 31/01/2027	987	0.04
USD	2,070,000	United States Treasury Note/Bond 1.500% 30/11/2028	1,832	0.07
USD	5,460,000	United States Treasury Note/Bond 1.500% 15/02/2030	4,687	0.18
USD	1,800,000	United States Treasury Note/Bond 1.625% 15/02/2026	1,710	0.07
USD	1,600,000	United States Treasury Note/Bond 1.625% 30/09/2026	1,498	0.06
USD	1,480,000	United States Treasury Note/Bond 1.625% 31/10/2026	1,382	0.05
USD	2,100,000	United States Treasury Note/Bond 1.625% 30/11/2026	1,957	0.08
USD	1,750,000	United States Treasury Note/Bond 1.625% 15/08/2029	1,534	0.06
USD	4,100,000	United States Treasury Note/Bond 1.625% 15/05/2031	3,441	0.14
USD	1,940,000	United States Treasury Note/Bond 1.625% 15/11/2050	1,062	0.04
USD	1,000,000	United States Treasury Note/Bond 1.750% 31/01/2029	892	0.04
USD	2,290,000	United States Treasury Note/Bond 1.750% 15/11/2029	2,011	0.08
USD	2,340,000	United States Treasury Note/Bond 1.750% 15/08/2041	1,545	0.06
USD	1,590,000	United States Treasury Note/Bond 1.875% 30/06/2026	1,505	0.06
USD	2,579,000	United States Treasury Note/Bond 1.875% 28/02/2027	2,406	0.09
USD	7,220,000	United States Treasury Note/Bond 1.875% 28/02/2029	6,465	0.25
USD	1,460,000	United States Treasury Note/Bond 1.875% 15/02/2032	1,225	0.05
USD	1,994,000	United States Treasury Note/Bond 1.875% 15/02/2041	1,364	0.05
USD	3,370,000	United States Treasury Note/Bond 1.875% 15/02/2051	1,968	0.08
USD	3,771,000	United States Treasury Note/Bond 1.875% 15/11/2051	2,189	0.09
USD	1,615,000	United States Treasury Note/Bond 2.000% 15/08/2025	1,561	0.06
USD	1,780,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,675	0.07
USD	1,820,000	United States Treasury Note/Bond 2.000% 15/11/2041	1,250	0.05
USD	1,175,000	United States Treasury Note/Bond 2.000% 15/02/2050	714	0.03
USD	2,436,000	United States Treasury Note/Bond 2.000% 15/08/2051	1,464	0.06
USD	1,270,000	United States Treasury Note/Bond 2.125% 31/05/2026	1,209	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Government Bonds (cont)				
USD	4,120,000	United States Treasury Note/Bond 2.250% 15/11/2025	3,973	0.16
USD	1,100,000	United States Treasury Note/Bond 2.250% 15/11/2027	1,023	0.04
USD	2,040,000	United States Treasury Note/Bond 2.250% 15/05/2041 [^]	1,476	0.06
USD	1,620,000	United States Treasury Note/Bond 2.250% 15/08/2046	1,080	0.04
USD	997,000	United States Treasury Note/Bond 2.250% 15/08/2049	644	0.03
USD	2,270,000	United States Treasury Note/Bond 2.250% 15/02/2052	1,446	0.06
USD	1,190,000	United States Treasury Note/Bond 2.375% 30/04/2026	1,140	0.04
USD	4,880,000	United States Treasury Note/Bond 2.375% 15/05/2027 [^]	4,596	0.18
USD	650,000	United States Treasury Note/Bond 2.375% 31/03/2029	595	0.02
USD	1,750,000	United States Treasury Note/Bond 2.375% 15/05/2029	1,598	0.06
USD	1,821,000	United States Treasury Note/Bond 2.375% 15/02/2042	1,325	0.05
USD	950,000	United States Treasury Note/Bond 2.375% 15/11/2049	631	0.02
USD	3,142,000	United States Treasury Note/Bond 2.375% 15/05/2051	2,069	0.08
USD	3,000,000	United States Treasury Note/Bond 2.500% 28/02/2026	2,888	0.11
USD	1,680,000	United States Treasury Note/Bond 2.500% 31/03/2027	1,592	0.06
USD	1,180,000	United States Treasury Note/Bond 2.500% 15/02/2045	841	0.03
USD	1,050,000	United States Treasury Note/Bond 2.500% 15/02/2046	740	0.03
USD	500,000	United States Treasury Note/Bond 2.500% 15/05/2046	351	0.01
USD	350,000	United States Treasury Note/Bond 2.625% 31/12/2025	339	0.01
USD	1,040,000	United States Treasury Note/Bond 2.625% 31/01/2026	1,004	0.04
USD	1,000,000	United States Treasury Note/Bond 2.625% 31/05/2027	948	0.04
USD	360,000	United States Treasury Note/Bond 2.625% 15/02/2029	334	0.01
USD	1,720,000	United States Treasury Note/Bond 2.625% 31/07/2029	1,585	0.06
USD	500,000	United States Treasury Note/Bond 2.750% 31/08/2025	487	0.02
USD	6,030,000	United States Treasury Note/Bond 2.750% 30/04/2027	5,745	0.23
USD	3,085,000	United States Treasury Note/Bond 2.750% 15/02/2028	2,908	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Government Bonds (cont)				
USD	450,000	United States Treasury Note/Bond 2.750% 31/05/2029	418	0.02
USD	4,280,000	United States Treasury Note/Bond 2.750% 15/08/2032	3,809	0.15
USD	1,410,000	United States Treasury Note/Bond 2.750% 15/11/2042	1,080	0.04
USD	1,460,000	United States Treasury Note/Bond 2.750% 15/08/2047	1,064	0.04
USD	2,120,000	United States Treasury Note/Bond 2.750% 15/11/2047	1,541	0.06
USD	7,090,000	United States Treasury Note/Bond 2.875% 30/11/2025	6,892	0.27
USD	5,167,000	United States Treasury Note/Bond 2.875% 15/05/2028	4,881	0.19
USD	584,000	United States Treasury Note/Bond 2.875% 15/08/2028	550	0.02
USD	550,000	United States Treasury Note/Bond 2.875% 30/04/2029	514	0.02
USD	2,635,000	United States Treasury Note/Bond 2.875% 15/05/2032	2,374	0.09
USD	1,230,000	United States Treasury Note/Bond 2.875% 15/05/2043	955	0.04
USD	470,000	United States Treasury Note/Bond 2.875% 15/08/2045	357	0.01
USD	1,370,000	United States Treasury Note/Bond 2.875% 15/11/2046	1,028	0.04
USD	3,858,000	United States Treasury Note/Bond 2.875% 15/05/2049	2,849	0.11
USD	2,290,000	United States Treasury Note/Bond 2.875% 15/05/2052	1,679	0.07
USD	790,000	United States Treasury Note/Bond 3.000% 31/10/2025	769	0.03
USD	950,000	United States Treasury Note/Bond 3.000% 15/11/2044	742	0.03
USD	600,000	United States Treasury Note/Bond 3.000% 15/05/2045	466	0.02
USD	100,000	United States Treasury Note/Bond 3.000% 15/11/2045	77	0.00
USD	1,240,000	United States Treasury Note/Bond 3.000% 15/02/2047	950	0.04
USD	1,610,000	United States Treasury Note/Bond 3.000% 15/05/2047	1,232	0.05
USD	2,490,000	United States Treasury Note/Bond 3.000% 15/02/2048	1,894	0.07
USD	1,270,000	United States Treasury Note/Bond 3.000% 15/08/2048	964	0.04
USD	1,780,000	United States Treasury Note/Bond 3.000% 15/02/2049	1,349	0.05
USD	2,670,000	United States Treasury Note/Bond 3.000% 15/08/2052	2,009	0.08
USD	1,360,000	United States Treasury Note/Bond 3.125% 15/08/2025	1,331	0.05
USD	460,000	United States Treasury Note/Bond 3.125% 31/08/2027	441	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Government Bonds (cont)				
USD	440,000	United States Treasury Note/Bond 3.125% 15/11/2028	418	0.02
USD	1,960,000	United States Treasury Note/Bond 3.125% 31/08/2029	1,849	0.07
USD	1,270,000	United States Treasury Note/Bond 3.125% 15/02/2043	1,028	0.04
USD	830,000	United States Treasury Note/Bond 3.125% 15/08/2044	663	0.03
USD	1,250,000	United States Treasury Note/Bond 3.125% 15/05/2048	972	0.04
USD	2,000,000	United States Treasury Note/Bond 3.250% 30/06/2027	1,930	0.08
USD	2,350,000	United States Treasury Note/Bond 3.250% 30/06/2029	2,232	0.09
USD	1,700,000	United States Treasury Note/Bond 3.250% 15/05/2042	1,413	0.06
USD	4,690,000	United States Treasury Note/Bond 3.375% 15/05/2033	4,347	0.17
USD	2,880,000	United States Treasury Note/Bond 3.375% 15/08/2042	2,433	0.10
USD	420,000	United States Treasury Note/Bond 3.375% 15/05/2044	350	0.01
USD	2,110,000	United States Treasury Note/Bond 3.375% 15/11/2048	1,714	0.07
USD	1,700,000	United States Treasury Note/Bond 3.500% 15/09/2025	1,669	0.07
USD	2,210,000	United States Treasury Note/Bond 3.500% 30/04/2028	2,138	0.08
USD	760,000	United States Treasury Note/Bond 3.500% 31/01/2030	728	0.03
USD	1,360,000	United States Treasury Note/Bond 3.500% 30/04/2030	1,301	0.05
USD	1,937,000	United States Treasury Note/Bond 3.500% 15/02/2033	1,815	0.07
USD	1,000,000	United States Treasury Note/Bond 3.500% 15/02/2039	899	0.04
USD	2,400,000	United States Treasury Note/Bond 3.625% 15/05/2026	2,351	0.09
USD	7,210,000	United States Treasury Note/Bond 3.625% 31/03/2028	7,007	0.27
USD	720,000	United States Treasury Note/Bond 3.625% 31/05/2028	699	0.03
USD	1,390,000	United States Treasury Note/Bond 3.625% 31/03/2030	1,339	0.05
USD	2,650,000	United States Treasury Note/Bond 3.625% 15/08/2043	2,302	0.09
USD	900,000	United States Treasury Note/Bond 3.625% 15/02/2044	779	0.03
USD	2,754,000	United States Treasury Note/Bond 3.625% 15/02/2053	2,343	0.09
USD	2,440,000	United States Treasury Note/Bond 3.625% 15/05/2053	2,077	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Government Bonds (cont)				
USD	4,010,000	United States Treasury Note/Bond 3.750% 15/04/2026	3,938	0.15
USD	280,000	United States Treasury Note/Bond 3.750% 31/05/2030	271	0.01
USD	2,150,000	United States Treasury Note/Bond 3.750% 30/06/2030	2,081	0.08
USD	1,470,000	United States Treasury Note/Bond 3.750% 31/12/2030	1,420	0.06
USD	381,000	United States Treasury Note/Bond 3.750% 15/11/2043	337	0.01
USD	4,670,000	United States Treasury Note/Bond 3.875% 30/11/2027	4,581	0.18
USD	620,000	United States Treasury Note/Bond 3.875% 30/09/2029	606	0.02
USD	1,890,000	United States Treasury Note/Bond 3.875% 30/11/2029	1,846	0.07
USD	1,200,000	United States Treasury Note/Bond 3.875% 31/12/2029	1,172	0.05
USD	5,010,000	United States Treasury Note/Bond 3.875% 15/08/2033	4,821	0.19
USD	2,330,000	United States Treasury Note/Bond 3.875% 15/02/2043	2,106	0.08
USD	1,900,000	United States Treasury Note/Bond 3.875% 15/05/2043	1,714	0.07
USD	2,830,000	United States Treasury Note/Bond 4.000% 15/12/2025	2,793	0.11
USD	2,540,000	United States Treasury Note/Bond 4.000% 30/06/2028	2,502	0.10
USD	2,238,000	United States Treasury Note/Bond 4.000% 31/01/2029	2,204	0.09
USD	990,000	United States Treasury Note/Bond 4.000% 31/10/2029	973	0.04
USD	900,000	United States Treasury Note/Bond 4.000% 28/02/2030	884	0.03
USD	800,000	United States Treasury Note/Bond 4.000% 31/01/2031	784	0.03
USD	5,440,000	United States Treasury Note/Bond 4.000% 15/02/2034	5,282	0.21
USD	1,200,000	United States Treasury Note/Bond 4.000% 15/11/2042	1,106	0.04
USD	2,840,000	United States Treasury Note/Bond 4.000% 15/11/2052	2,588	0.10
USD	1,190,000	United States Treasury Note/Bond 4.125% 15/06/2026	1,176	0.05
USD	3,220,000	United States Treasury Note/Bond 4.125% 30/09/2027	3,184	0.12
USD	1,900,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,879	0.07
USD	4,179,000	United States Treasury Note/Bond 4.125% 31/03/2029	4,137	0.16
USD	290,000	United States Treasury Note/Bond 4.125% 31/08/2030	286	0.01
USD	3,840,000	United States Treasury Note/Bond 4.125% 15/11/2032 ²	3,776	0.15

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
United States (30 June 2023: 28.70%) (cont)				
Government Bonds (cont)				
USD	2,070,000	United States Treasury Note/Bond 4.125% 15/08/2053	1,928	0.08
USD	1,600,000	United States Treasury Note/Bond 4.250% 15/10/2025	1,585	0.06
USD	1,054,000	United States Treasury Note/Bond 4.250% 15/03/2027	1,046	0.04
USD	3,350,000	United States Treasury Note/Bond 4.250% 28/02/2031	3,331	0.13
USD	1,650,000	United States Treasury Note/Bond 4.250% 30/06/2031	1,640	0.06
USD	1,700,000	United States Treasury Note/Bond 4.250% 15/05/2039	1,661	0.07
USD	2,950,000	United States Treasury Note/Bond 4.250% 15/02/2054	2,810	0.11
USD	2,200,000	United States Treasury Note/Bond 4.375% 15/12/2026	2,188	0.09
USD	1,120,000	United States Treasury Note/Bond 4.375% 30/11/2028	1,120	0.04
USD	2,600,000	United States Treasury Note/Bond 4.375% 30/11/2030	2,603	0.10
USD	1,600,000	United States Treasury Note/Bond 4.375% 15/05/2034	1,601	0.06
USD	160,000	United States Treasury Note/Bond 4.375% 15/02/2038	160	0.01
USD	480,000	United States Treasury Note/Bond 4.375% 15/11/2039	475	0.02
USD	530,000	United States Treasury Note/Bond 4.375% 15/05/2040	523	0.02
USD	2,810,000	United States Treasury Note/Bond 4.375% 15/08/2043	2,713	0.11
USD	3,110,000	United States Treasury Note/Bond 4.500% 15/07/2026	3,097	0.12
USD	2,800,000	United States Treasury Note/Bond 4.500% 31/05/2029	2,819	0.11
USD	4,470,000	United States Treasury Note/Bond 4.500% 15/11/2033	4,512	0.18
USD	280,000	United States Treasury Note/Bond 4.500% 15/02/2036	285	0.01
USD	772,000	United States Treasury Note/Bond 4.500% 15/05/2038	779	0.03
USD	400,000	United States Treasury Note/Bond 4.500% 15/08/2039	401	0.02
USD	1,610,000	United States Treasury Note/Bond 4.500% 15/02/2044	1,583	0.06
USD	2,300,000	United States Treasury Note/Bond 4.625% 28/02/2026	2,292	0.09
USD	4,040,000	United States Treasury Note/Bond 4.625% 15/10/2026	4,037	0.16
USD	3,300,000	United States Treasury Note/Bond 4.625% 15/11/2026	3,299	0.13
USD	800,000	United States Treasury Note/Bond 4.625% 30/09/2028	807	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 28.70%) (cont)				
Government Bonds (cont)				
USD	4,010,000	United States Treasury Note/Bond 4.625% 30/09/2030	4,067	0.16
USD	1,680,000	United States Treasury Note/Bond 4.625% 30/04/2031	1,707	0.07
USD	510,000	United States Treasury Note/Bond 4.625% 15/02/2040	518	0.02
USD	1,220,000	United States Treasury Note/Bond 4.625% 15/05/2044	1,218	0.05
USD	1,800,000	United States Treasury Note/Bond 4.625% 15/05/2054	1,825	0.07
USD	130,000	United States Treasury Note/Bond 4.750% 15/02/2037	135	0.01
USD	400,000	United States Treasury Note/Bond 4.750% 15/02/2041	411	0.02
USD	2,090,000	United States Treasury Note/Bond 4.750% 15/11/2043	2,118	0.08
USD	2,704,000	United States Treasury Note/Bond 4.750% 15/11/2053	2,796	0.11
USD	2,150,000	United States Treasury Note/Bond 4.875% 30/11/2025	2,147	0.08
USD	1,350,000	United States Treasury Note/Bond 4.875% 30/04/2026	1,352	0.05
USD	4,050,000	United States Treasury Note/Bond 4.875% 31/05/2026	4,058	0.16
USD	5,630,000	United States Treasury Note/Bond 4.875% 31/10/2028	5,736	0.22
USD	3,450,000	United States Treasury Note/Bond 4.875% 31/10/2030	3,548	0.14
USD	1,079,000	United States Treasury Note/Bond 5.000% 31/08/2025	1,078	0.04
USD	1,900,000	United States Treasury Note/Bond 5.000% 30/09/2025	1,899	0.07
USD	2,050,000	United States Treasury Note/Bond 5.000% 31/10/2025	2,050	0.08
USD	70,000	University of California 4.767% 15/05/2115	61	0.00
USD	50,000	University of Michigan 'A' 4.454% 01/04/2122	41	0.00
USD	130,000	University of Virginia 'U' 2.584% 01/11/2051	82	0.00
Total United States			729,247	28.58
Uruguay (30 June 2023: 0.03%)				
Government Bonds				
USD	150,000	Uruguay Government International Bond 4.125% 20/11/2045 [^]	130	0.01
USD	100,000	Uruguay Government International Bond 4.375% 23/01/2031	97	0.00
USD	145,000	Uruguay Government International Bond 4.975% 20/04/2055	132	0.01
USD	50,000	Uruguay Government International Bond 5.100% 18/06/2050	47	0.00
USD	150,000	Uruguay Government International Bond 5.750% 28/10/2034	157	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 88.16%) (cont)				
Uruguay (30 June 2023: 0.03%) (cont)				
Government Bonds (cont)				
USD	100,000	Uruguay Government International Bond 7.875% 15/01/2033*	118	0.00
Total Uruguay			681	0.03
Total bonds			2,249,118	88.15
Mortgage backed securities (30 June 2023: 8.03%)				
United States (30 June 2023: 8.03%)				
USD	1,052,885	Fannie Mae Pool 1.500% 01/02/2037	900	0.04
USD	173,433	Fannie Mae Pool 1.500% 01/03/2037	148	0.01
USD	49,247	Fannie Mae Pool 1.500% 01/04/2037	42	0.00
USD	477,214	Fannie Mae Pool 1.500% 01/01/2051	357	0.01
USD	119,282	Fannie Mae Pool 1.500% 01/07/2051	89	0.00
USD	153,822	Fannie Mae Pool 1.500% 01/11/2051	115	0.00
USD	38,238	Fannie Mae Pool 2.000% 01/12/2036	34	0.00
USD	38,715	Fannie Mae Pool 2.000% 01/12/2036	34	0.00
USD	59,935	Fannie Mae Pool 2.000% 01/12/2036	53	0.00
USD	81,416	Fannie Mae Pool 2.000% 01/01/2037	72	0.00
USD	109,594	Fannie Mae Pool 2.000% 01/01/2037	96	0.00
USD	454,375	Fannie Mae Pool 2.000% 01/02/2037	400	0.02
USD	409,550	Fannie Mae Pool 2.000% 01/02/2037	360	0.01
USD	32,338	Fannie Mae Pool 2.000% 01/03/2037	28	0.00
USD	816,795	Fannie Mae Pool 2.000% 01/04/2037	718	0.03
USD	465,633	Fannie Mae Pool 2.000% 01/04/2037	411	0.02
USD	831,470	Fannie Mae Pool 2.000% 01/05/2037	731	0.03
USD	802,266	Fannie Mae Pool 2.000% 01/05/2037	705	0.03
USD	914,487	Fannie Mae Pool 2.000% 01/09/2050	721	0.03
USD	129,249	Fannie Mae Pool 2.000% 01/10/2050	102	0.00
USD	2,718,078	Fannie Mae Pool 2.000% 01/12/2050	2,157	0.08
USD	426,827	Fannie Mae Pool 2.000% 01/03/2051	336	0.01
USD	5,850,389	Fannie Mae Pool 2.000% 01/04/2051	4,600	0.18
USD	1,892,116	Fannie Mae Pool 2.000% 01/04/2051	1,488	0.06
USD	845,452	Fannie Mae Pool 2.000% 01/05/2051	669	0.03
USD	2,382,106	Fannie Mae Pool 2.000% 01/06/2051	1,872	0.07
USD	871,090	Fannie Mae Pool 2.000% 01/08/2051	684	0.03
USD	40,062	Fannie Mae Pool 2.000% 01/10/2051	32	0.00
USD	664,098	Fannie Mae Pool 2.000% 01/10/2051	524	0.02
USD	334,093	Fannie Mae Pool 2.000% 01/10/2051	265	0.01
USD	2,760,326	Fannie Mae Pool 2.000% 01/11/2051	2,165	0.08
USD	130,704	Fannie Mae Pool 2.000% 01/11/2051	103	0.00
USD	872,897	Fannie Mae Pool 2.000% 01/11/2051	685	0.03
USD	1,242,314	Fannie Mae Pool 2.000% 01/12/2051	985	0.04
USD	173,186	Fannie Mae Pool 2.000% 01/12/2051	137	0.01
USD	271,800	Fannie Mae Pool 2.000% 01/02/2052	213	0.01
USD	1,337,961	Fannie Mae Pool 2.000% 01/02/2052	1,049	0.04
USD	906,233	Fannie Mae Pool 2.000% 01/03/2052	713	0.03
USD	3,334,621	Fannie Mae Pool 2.000% 01/03/2052	2,614	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.03%) (cont)				
USD	4,667,943	Fannie Mae Pool 2.000% 01/04/2052	3,651	0.14
USD	4,880,155	Fannie Mae Pool 2.000% 01/05/2052	3,832	0.15
USD	250,299	Fannie Mae Pool 2.500% 01/04/2037	226	0.01
USD	512,048	Fannie Mae Pool 2.500% 01/06/2037	463	0.02
USD	174,515	Fannie Mae Pool 2.500% 01/12/2050	144	0.01
USD	592,015	Fannie Mae Pool 2.500% 01/12/2050	484	0.02
USD	198,718	Fannie Mae Pool 2.500% 01/01/2051	163	0.01
USD	433,213	Fannie Mae Pool 2.500% 01/05/2051	358	0.01
USD	184,216	Fannie Mae Pool 2.500% 01/08/2051	151	0.01
USD	392,755	Fannie Mae Pool 2.500% 01/09/2051	324	0.01
USD	920,662	Fannie Mae Pool 2.500% 01/09/2051	755	0.03
USD	446,859	Fannie Mae Pool 2.500% 01/10/2051	366	0.01
USD	864,745	Fannie Mae Pool 2.500% 01/11/2051	708	0.03
USD	1,927,428	Fannie Mae Pool 2.500% 01/12/2051	1,578	0.06
USD	1,350,414	Fannie Mae Pool 2.500% 01/12/2051	1,115	0.04
USD	840,135	Fannie Mae Pool 2.500% 01/12/2051	692	0.03
USD	1,899,155	Fannie Mae Pool 2.500% 01/01/2052	1,564	0.06
USD	999,400	Fannie Mae Pool 2.500% 01/01/2052	817	0.03
USD	1,355,237	Fannie Mae Pool 2.500% 01/01/2052	1,109	0.04
USD	900,124	Fannie Mae Pool 2.500% 01/01/2052	737	0.03
USD	7,979,171	Fannie Mae Pool 2.500% 01/02/2052	6,526	0.26
USD	871,542	Fannie Mae Pool 2.500% 01/03/2052	713	0.03
USD	889,372	Fannie Mae Pool 2.500% 01/03/2052	727	0.03
USD	1,759,295	Fannie Mae Pool 2.500% 01/03/2052	1,448	0.06
USD	1,136,319	Fannie Mae Pool 2.500% 01/04/2052	929	0.04
USD	87,522	Fannie Mae Pool 2.500% 01/04/2052	72	0.00
USD	2,416,761	Fannie Mae Pool 2.500% 01/08/2052	1,977	0.08
USD	723,531	Fannie Mae Pool 3.000% 01/09/2034	675	0.03
USD	3,126,575	Fannie Mae Pool 3.000% 01/02/2050	2,697	0.11
USD	259,293	Fannie Mae Pool 3.000% 01/06/2050	223	0.01
USD	292,464	Fannie Mae Pool 3.000% 01/07/2050	252	0.01
USD	200,173	Fannie Mae Pool 3.000% 01/07/2050	172	0.01
USD	64,533	Fannie Mae Pool 3.000% 01/08/2050	56	0.00
USD	171,704	Fannie Mae Pool 3.000% 01/09/2050	148	0.01
USD	154,998	Fannie Mae Pool 3.000% 01/11/2050	133	0.01
USD	163,964	Fannie Mae Pool 3.000% 01/01/2051	141	0.01
USD	1,467,278	Fannie Mae Pool 3.000% 01/06/2051	1,258	0.05
USD	171,984	Fannie Mae Pool 3.000% 01/07/2051	148	0.01
USD	363,552	Fannie Mae Pool 3.000% 01/07/2051	312	0.01
USD	152,087	Fannie Mae Pool 3.000% 01/08/2051	129	0.00
USD	947,358	Fannie Mae Pool 3.000% 01/01/2052	806	0.03
USD	166,422	Fannie Mae Pool 3.000% 01/02/2052	143	0.01
USD	877,190	Fannie Mae Pool 3.000% 01/03/2052	750	0.03
USD	180,315	Fannie Mae Pool 3.000% 01/03/2052	155	0.01
USD	1,648,140	Fannie Mae Pool 3.000% 01/04/2052	1,414	0.06
USD	529,181	Fannie Mae Pool 3.000% 01/04/2052	454	0.02
USD	887,714	Fannie Mae Pool 3.000% 01/05/2052	759	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.03%) (cont)				
United States (30 June 2023: 8.03%) (cont)				
USD	134,986	Fannie Mae Pool 3.000% 01/05/2052	115	0.00
USD	1,590,388	Fannie Mae Pool 3.500% 01/07/2045	1,440	0.06
USD	233,397	Fannie Mae Pool 3.500% 01/06/2049	210	0.01
USD	150,246	Fannie Mae Pool 3.500% 01/08/2049	135	0.01
USD	156,302	Fannie Mae Pool 3.500% 01/07/2050	140	0.01
USD	1,188,812	Fannie Mae Pool 3.500% 01/02/2051	1,065	0.04
USD	1,016,094	Fannie Mae Pool 3.500% 01/10/2051	914	0.04
USD	754,152	Fannie Mae Pool 3.500% 01/05/2052	671	0.03
USD	257,680	Fannie Mae Pool 3.500% 01/06/2052	229	0.01
USD	920,827	Fannie Mae Pool 3.500% 01/06/2052	825	0.03
USD	3,745,739	Fannie Mae Pool 3.500% 01/07/2052	3,324	0.13
USD	71,882	Fannie Mae Pool 4.000% 01/09/2037	69	0.00
USD	100,584	Fannie Mae Pool 4.000% 01/11/2037	97	0.00
USD	47,235	Fannie Mae Pool 4.000% 01/05/2038	45	0.00
USD	29,019	Fannie Mae Pool 4.000% 01/11/2038	28	0.00
USD	61,331	Fannie Mae Pool 4.000% 01/09/2048	57	0.00
USD	1,328,010	Fannie Mae Pool 4.000% 01/01/2049	1,234	0.05
USD	1,335,365	Fannie Mae Pool 4.000% 01/07/2049	1,240	0.05
USD	1,172,719	Fannie Mae Pool 4.000% 01/03/2051	1,088	0.04
USD	454,411	Fannie Mae Pool 4.000% 01/08/2052	416	0.02
USD	162,769	Fannie Mae Pool 4.000% 01/08/2052	149	0.01
USD	64,391	Fannie Mae Pool 4.500% 01/05/2052	62	0.00
USD	411,365	Fannie Mae Pool 4.500% 01/06/2052	388	0.02
USD	217,158	Fannie Mae Pool 4.500% 01/08/2052	205	0.01
USD	423,778	Fannie Mae Pool 4.500% 01/09/2052	400	0.02
USD	961,017	Fannie Mae Pool 4.500% 01/09/2052	909	0.04
USD	798,774	Fannie Mae Pool 4.500% 01/09/2052	761	0.03
USD	181,559	Fannie Mae Pool 4.500% 01/10/2052	172	0.01
USD	677,316	Fannie Mae Pool 4.500% 01/10/2052	639	0.02
USD	454,477	Fannie Mae Pool 4.500% 01/11/2052	430	0.02
USD	105,608	Fannie Mae Pool 4.500% 01/11/2052	100	0.00
USD	371,922	Fannie Mae Pool 4.500% 01/12/2052	351	0.01
USD	71,503	Fannie Mae Pool 4.500% 01/08/2053	68	0.00
USD	93,994	Fannie Mae Pool 5.000% 01/10/2052	91	0.00
USD	93,979	Fannie Mae Pool 5.000% 01/10/2052	91	0.00
USD	250,171	Fannie Mae Pool 5.000% 01/11/2052	244	0.01
USD	243,605	Fannie Mae Pool 5.000% 01/12/2052	237	0.01
USD	147,869	Fannie Mae Pool 5.000% 01/01/2053	143	0.01
USD	936,389	Fannie Mae Pool 5.000% 01/01/2053	907	0.04
USD	246,650	Fannie Mae Pool 5.000% 01/03/2053	240	0.01
USD	832,925	Fannie Mae Pool 5.000% 01/04/2053	805	0.03
USD	935,860	Fannie Mae Pool 5.000% 01/07/2053	904	0.04
USD	1,225,272	Fannie Mae Pool 5.000% 01/02/2054	1,184	0.05
USD	154,717	Fannie Mae Pool 5.500% 01/09/2052	155	0.01
USD	66,182	Fannie Mae Pool 5.500% 01/12/2052	66	0.00
USD	70,434	Fannie Mae Pool 5.500% 01/12/2052	70	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.03%) (cont)				
USD	197,804	Fannie Mae Pool 5.500% 01/01/2053	198	0.01
USD	186,445	Fannie Mae Pool 5.500% 01/01/2053	186	0.01
USD	237,798	Fannie Mae Pool 5.500% 01/02/2053	235	0.01
USD	119,992	Fannie Mae Pool 5.500% 01/03/2053	119	0.00
USD	924,157	Fannie Mae Pool 5.500% 01/04/2053	920	0.04
USD	809,581	Fannie Mae Pool 5.500% 01/04/2053	798	0.03
USD	788,384	Fannie Mae Pool 5.500% 01/06/2053	785	0.03
USD	342,367	Fannie Mae Pool 6.000% 01/07/2053	343	0.01
USD	237,027	Fannie Mae Pool 6.000% 01/08/2053	241	0.01
USD	357,229	Fannie Mae Pool 6.000% 01/09/2053	362	0.01
USD	251,858	Fannie Mae Pool 6.000% 01/09/2053	253	0.01
USD	1,116,113	Fannie Mae Pool 6.000% 01/11/2053	1,120	0.04
USD	563,552	Fannie Mae Pool 6.000% 01/04/2054	566	0.02
USD	461,779	Fannie Mae Pool 6.000% 01/04/2054	465	0.02
USD	131,190	Fannie Mae Pool 6.500% 01/11/2053	134	0.01
USD	209,642	Fannie Mae Pool 6.500% 01/11/2053	214	0.01
USD	890,296	Fannie Mae Pool 6.500% 01/11/2053	907	0.04
USD	420,671	Fannie Mae Pool 6.500% 01/12/2053	432	0.02
USD	476,487	Fannie Mae Pool 6.500% 01/12/2053	495	0.02
USD	695,507	Fannie Mae Pool 6.500% 01/12/2053	714	0.03
USD	108,068	Fannie Mae Pool 6.500% 01/01/2054	111	0.00
USD	102,802	Fannie Mae Pool 6.500% 01/01/2054	105	0.00
USD	160,327	Fannie Mae Pool 6.500% 01/02/2054	166	0.01
USD	282,275	Fannie Mae Pool 6.500% 01/02/2054	289	0.01
USD	36,688	Freddie Mac Pool 1.500% 01/03/2036	31	0.00
USD	56,278	Freddie Mac Pool 1.500% 01/02/2037	48	0.00
USD	88,974	Freddie Mac Pool 1.500% 01/03/2037	76	0.00
USD	778,804	Freddie Mac Pool 1.500% 01/03/2037	665	0.03
USD	635,435	Freddie Mac Pool 1.500% 01/05/2051	474	0.02
USD	57,999	Freddie Mac Pool 2.000% 01/12/2036	51	0.00
USD	57,014	Freddie Mac Pool 2.000% 01/01/2037	50	0.00
USD	58,044	Freddie Mac Pool 2.000% 01/01/2037	51	0.00
USD	39,253	Freddie Mac Pool 2.000% 01/01/2037	35	0.00
USD	553,497	Freddie Mac Pool 2.000% 01/02/2037	488	0.02
USD	822,008	Freddie Mac Pool 2.000% 01/04/2037	723	0.03
USD	148,558	Freddie Mac Pool 2.000% 01/06/2037	131	0.00
USD	387,109	Freddie Mac Pool 2.000% 01/08/2050	307	0.01
USD	84,936	Freddie Mac Pool 2.000% 01/09/2050	67	0.00
USD	65,081	Freddie Mac Pool 2.000% 01/10/2050	51	0.00
USD	232,775	Freddie Mac Pool 2.000% 01/10/2050	184	0.01
USD	2,544,419	Freddie Mac Pool 2.000% 01/12/2051	2,008	0.08
USD	669,748	Freddie Mac Pool 2.000% 01/01/2052	526	0.02
USD	13,199,411	Freddie Mac Pool 2.000% 01/03/2052	10,324	0.40
USD	510,467	Freddie Mac Pool 2.500% 01/05/2037	461	0.02
USD	42,797	Freddie Mac Pool 2.500% 01/04/2051	35	0.00
USD	3,604,873	Freddie Mac Pool 2.500% 01/08/2051	2,956	0.12
USD	205,141	Freddie Mac Pool 2.500% 01/10/2051	169	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.03%) (cont)				
United States (30 June 2023: 8.03%) (cont)				
USD	408,811	Freddie Mac Pool 2.500% 01/12/2051	338	0.01
USD	901,264	Freddie Mac Pool 2.500% 01/01/2052	738	0.03
USD	82,370	Freddie Mac Pool 2.500% 01/03/2052	68	0.00
USD	90,422	Freddie Mac Pool 2.500% 01/04/2052	74	0.00
USD	2,656,128	Freddie Mac Pool 2.500% 01/05/2052	2,173	0.09
USD	1,483,728	Freddie Mac Pool 2.500% 01/07/2052	1,214	0.05
USD	120,814	Freddie Mac Pool 3.000% 01/10/2035	113	0.00
USD	194,970	Freddie Mac Pool 3.000% 01/07/2037	181	0.01
USD	805,812	Freddie Mac Pool 3.000% 01/02/2049	706	0.03
USD	208,735	Freddie Mac Pool 3.000% 01/07/2050	180	0.01
USD	444,351	Freddie Mac Pool 3.000% 01/10/2050	382	0.01
USD	145,835	Freddie Mac Pool 3.000% 01/12/2050	125	0.00
USD	895,419	Freddie Mac Pool 3.000% 01/05/2051	772	0.03
USD	531,538	Freddie Mac Pool 3.000% 01/07/2051	458	0.02
USD	1,231,473	Freddie Mac Pool 3.000% 01/01/2052	1,059	0.04
USD	901,207	Freddie Mac Pool 3.000% 01/04/2052	771	0.03
USD	1,433,632	Freddie Mac Pool 3.500% 01/09/2042	1,310	0.05
USD	363,184	Freddie Mac Pool 3.500% 01/01/2048	327	0.01
USD	294,819	Freddie Mac Pool 3.500% 01/04/2050	265	0.01
USD	193,743	Freddie Mac Pool 3.500% 01/05/2050	173	0.01
USD	98,022	Freddie Mac Pool 3.500% 01/06/2050	88	0.00
USD	212,900	Freddie Mac Pool 3.500% 01/04/2052	191	0.01
USD	1,190,857	Freddie Mac Pool 3.500% 01/04/2052	1,060	0.04
USD	583,439	Freddie Mac Pool 3.500% 01/04/2052	519	0.02
USD	1,008,525	Freddie Mac Pool 3.500% 01/05/2052	897	0.04
USD	151,412	Freddie Mac Pool 3.500% 01/07/2052	136	0.01
USD	51,538	Freddie Mac Pool 4.000% 01/08/2037	50	0.00
USD	53,570	Freddie Mac Pool 4.000% 01/02/2038	51	0.00
USD	272,659	Freddie Mac Pool 4.000% 01/05/2048	253	0.01
USD	134,128	Freddie Mac Pool 4.000% 01/04/2052	123	0.00
USD	44,230	Freddie Mac Pool 4.000% 01/06/2052	40	0.00
USD	85,322	Freddie Mac Pool 4.000% 01/06/2052	78	0.00
USD	1,825,236	Freddie Mac Pool 4.000% 01/07/2052	1,674	0.07
USD	132,688	Freddie Mac Pool 4.000% 01/08/2052	122	0.00
USD	903,669	Freddie Mac Pool 4.000% 01/10/2052	834	0.03
USD	898,241	Freddie Mac Pool 4.000% 01/02/2053	832	0.03
USD	416,750	Freddie Mac Pool 4.500% 01/09/2050	399	0.02
USD	139,648	Freddie Mac Pool 4.500% 01/07/2052	132	0.01
USD	215,281	Freddie Mac Pool 4.500% 01/08/2052	204	0.01
USD	605,545	Freddie Mac Pool 4.500% 01/10/2052	574	0.02
USD	841,537	Freddie Mac Pool 4.500% 01/12/2052	802	0.03
USD	25,045	Freddie Mac Pool 4.500% 01/08/2053	24	0.00
USD	112,216	Freddie Mac Pool 5.000% 01/08/2052	109	0.00
USD	286,226	Freddie Mac Pool 5.000% 01/09/2052	279	0.01
USD	131,396	Freddie Mac Pool 5.000% 01/10/2052	127	0.00
USD	106,123	Freddie Mac Pool 5.000% 01/11/2052	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.03%) (cont)				
USD	164,631	Freddie Mac Pool 5.000% 01/01/2053	160	0.01
USD	260,017	Freddie Mac Pool 5.000% 01/01/2053	252	0.01
USD	279,954	Freddie Mac Pool 5.000% 01/04/2053	270	0.01
USD	388,243	Freddie Mac Pool 5.000% 01/04/2053	375	0.01
USD	478,654	Freddie Mac Pool 5.000% 01/06/2053	465	0.02
USD	188,641	Freddie Mac Pool 5.500% 01/11/2052	188	0.01
USD	42,072	Freddie Mac Pool 5.500% 01/11/2052	42	0.00
USD	152,501	Freddie Mac Pool 5.500% 01/12/2052	152	0.01
USD	70,604	Freddie Mac Pool 5.500% 01/12/2052	70	0.00
USD	216,627	Freddie Mac Pool 5.500% 01/12/2052	215	0.01
USD	60,657	Freddie Mac Pool 5.500% 01/12/2052	60	0.00
USD	227,797	Freddie Mac Pool 5.500% 01/01/2053	226	0.01
USD	139,548	Freddie Mac Pool 5.500% 01/01/2053	139	0.01
USD	192,070	Freddie Mac Pool 5.500% 01/04/2053	189	0.01
USD	164,338	Freddie Mac Pool 5.500% 01/04/2053	163	0.01
USD	52,562	Freddie Mac Pool 5.500% 01/05/2053	52	0.00
USD	139,301	Freddie Mac Pool 5.500% 01/05/2053	138	0.01
USD	517,893	Freddie Mac Pool 5.500% 01/05/2053	511	0.02
USD	83,910	Freddie Mac Pool 5.500% 01/06/2053	83	0.00
USD	180,342	Freddie Mac Pool 5.500% 01/08/2053	178	0.01
USD	1,101,071	Freddie Mac Pool 5.500% 01/11/2053	1,092	0.04
USD	110,739	Freddie Mac Pool 6.000% 01/01/2053	112	0.00
USD	113,154	Freddie Mac Pool 6.000% 01/06/2053	114	0.00
USD	409,657	Freddie Mac Pool 6.000% 01/08/2053	414	0.02
USD	596,107	Freddie Mac Pool 6.000% 01/09/2053	601	0.02
USD	160,154	Freddie Mac Pool 6.000% 01/02/2054	161	0.01
USD	426,915	Freddie Mac Pool 6.000% 01/05/2054	433	0.02
USD	361,416	Freddie Mac Pool 6.500% 01/09/2053	368	0.01
USD	110,688	Freddie Mac Pool 6.500% 01/10/2053	113	0.00
USD	129,216	Freddie Mac Pool 6.500% 01/11/2053	132	0.01
USD	96,952	Freddie Mac Pool 6.500% 01/12/2053	99	0.00
USD	265,872	Freddie Mac Pool 6.500% 01/12/2053	272	0.01
USD	157,447	Freddie Mac Pool 6.500% 01/12/2053	160	0.01
USD	46,236	Freddie Mac Pool 6.500% 01/01/2054	47	0.00
USD	48,674	Freddie Mac Pool 6.500% 01/02/2054	50	0.00
USD	301,430	Freddie Mac Pool 6.500% 01/05/2054	310	0.01
USD	82,319	Ginnie Mae II Pool 1.500% 20/10/2051	64	0.00
USD	615,345	Ginnie Mae II Pool 2.000% 20/09/2050	500	0.02
USD	2,586,456	Ginnie Mae II Pool 2.000% 20/01/2051	2,098	0.08
USD	3,355,850	Ginnie Mae II Pool 2.000% 20/02/2051	2,719	0.11
USD	775,461	Ginnie Mae II Pool 2.000% 20/06/2051	629	0.02
USD	1,244,416	Ginnie Mae II Pool 2.000% 20/12/2051	1,008	0.04
USD	736,231	Ginnie Mae II Pool 2.500% 20/06/2050	622	0.02
USD	412,901	Ginnie Mae II Pool 2.500% 20/07/2051	347	0.01
USD	1,145,544	Ginnie Mae II Pool 2.500% 20/08/2051	964	0.04
USD	988,205	Ginnie Mae II Pool 2.500% 20/09/2051	831	0.03
USD	1,067,000	Ginnie Mae II Pool 2.500% 20/11/2051	897	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2023: 8.03%) (cont)				
United States (30 June 2023: 8.03%) (cont)				
USD	2,550,596	Ginnie Mae II Pool 2.500% 20/12/2051	2,145	0.08
USD	864,833	Ginnie Mae II Pool 2.500% 20/03/2052	727	0.03
USD	2,278,503	Ginnie Mae II Pool 2.500% 20/04/2052	1,916	0.07
USD	1,992,239	Ginnie Mae II Pool 3.000% 20/11/2046	1,760	0.07
USD	88,625	Ginnie Mae II Pool 3.000% 20/10/2047	78	0.00
USD	748,423	Ginnie Mae II Pool 3.000% 20/07/2050	655	0.03
USD	461,296	Ginnie Mae II Pool 3.000% 20/08/2050	405	0.02
USD	422,063	Ginnie Mae II Pool 3.000% 20/08/2051	368	0.01
USD	754,238	Ginnie Mae II Pool 3.000% 20/10/2051	657	0.03
USD	817,463	Ginnie Mae II Pool 3.000% 20/12/2051	712	0.03
USD	715,769	Ginnie Mae II Pool 3.000% 20/02/2052	623	0.02
USD	50,523	Ginnie Mae II Pool 3.000% 20/03/2052	43	0.00
USD	469,190	Ginnie Mae II Pool 3.000% 20/06/2052	409	0.02
USD	258,689	Ginnie Mae II Pool 3.000% 20/07/2052	226	0.01
USD	989,681	Ginnie Mae II Pool 3.000% 20/09/2052	862	0.03
USD	1,083,626	Ginnie Mae II Pool 3.500% 20/10/2042	996	0.04
USD	136,705	Ginnie Mae II Pool 3.500% 20/09/2047	124	0.00
USD	495,185	Ginnie Mae II Pool 3.500% 20/03/2049	449	0.02
USD	59,795	Ginnie Mae II Pool 3.500% 20/09/2049	54	0.00
USD	59,877	Ginnie Mae II Pool 3.500% 20/10/2049	54	0.00
USD	440,852	Ginnie Mae II Pool 3.500% 20/02/2052	396	0.02
USD	616,237	Ginnie Mae II Pool 3.500% 20/10/2052	553	0.02
USD	95,708	Ginnie Mae II Pool 4.000% 20/08/2048	90	0.00
USD	106,205	Ginnie Mae II Pool 4.000% 20/12/2048	99	0.00
USD	438,418	Ginnie Mae II Pool 4.000% 20/01/2050	410	0.02
USD	161,031	Ginnie Mae II Pool 4.000% 20/07/2052	149	0.01
USD	747,696	Ginnie Mae II Pool 4.000% 20/08/2052	691	0.03
USD	997,270	Ginnie Mae II Pool 4.000% 20/09/2052	921	0.04
USD	256,508	Ginnie Mae II Pool 4.000% 20/12/2052	237	0.01
USD	299,665	Ginnie Mae II Pool 4.500% 20/03/2049	288	0.01
USD	449,966	Ginnie Mae II Pool 4.500% 20/07/2052	428	0.02
USD	861,148	Ginnie Mae II Pool 4.500% 20/08/2052	820	0.03
USD	1,142,383	Ginnie Mae II Pool 4.500% 20/06/2053	1,085	0.04
USD	44,977	Ginnie Mae II Pool 5.000% 20/07/2052	44	0.00
USD	376,918	Ginnie Mae II Pool 5.000% 20/09/2052	367	0.01
USD	670,472	Ginnie Mae II Pool 5.000% 20/12/2052	653	0.03
USD	768,268	Ginnie Mae II Pool 5.000% 20/04/2053	748	0.03
USD	923,799	Ginnie Mae II Pool 5.000% 20/07/2053	899	0.04
USD	344,321	Ginnie Mae II Pool 5.000% 20/12/2052	342	0.01
USD	570,099	Ginnie Mae II Pool 5.000% 20/01/2053	566	0.02
USD	53,467	Ginnie Mae II Pool 5.000% 20/03/2053	53	0.00
USD	1,041,403	Ginnie Mae II Pool 5.000% 20/04/2053	1,033	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 8.03%) (cont)				
USD	229,061	Ginnie Mae II Pool 5.500% 20/06/2053	227	0.01
USD	80,097	Ginnie Mae II Pool 5.500% 20/07/2053	80	0.00
USD	344,270	Ginnie Mae II Pool 6.000% 20/09/2053	346	0.01
USD	531,344	Ginnie Mae II Pool 6.000% 20/10/2053	534	0.02
USD	226,190	Ginnie Mae II Pool 6.000% 20/01/2054	227	0.01
USD	1,155,000	Ginnie Mae II Pool 6.000% 20/06/2054	1,160	0.05
USD	78,246	Ginnie Mae II Pool 6.500% 20/12/2053	79	0.00
USD	751,010	Ginnie Mae II Pool 6.500% 20/01/2054	761	0.03
USD	74,138	Ginnie Mae II Pool 6.500% 20/02/2054	75	0.00
USD	652,000	Ginnie Mae II Pool 6.500% 20/06/2054	662	0.03
		Total United States	191,542	7.51
		Total mortgage backed securities	191,542	7.51
To be announced contracts⁵² (30 June 2023: 2.58%)				
United States (30 June 2023: 2.58%)				
USD	5,675,000	Fannie Mae or Freddie Mac 2.000% TBA	4,438	0.17
USD	6,050,000	Fannie Mae or Freddie Mac 2.500% TBA	4,939	0.19
USD	7,576,000	Fannie Mae or Freddie Mac 3.000% TBA	6,444	0.25
USD	625,000	Fannie Mae or Freddie Mac 3.500% TBA	553	0.02
USD	3,701,000	Fannie Mae or Freddie Mac 4.000% TBA	3,386	0.13
USD	5,123,000	Fannie Mae or Freddie Mac 4.500% TBA	4,829	0.19
USD	3,676,000	Fannie Mae or Freddie Mac 5.000% TBA	3,552	0.14
USD	7,528,000	Fannie Mae or Freddie Mac 2.000% TBA	6,614	0.26
USD	6,025,000	Fannie Mae or Freddie Mac 2.500% TBA	5,439	0.21
USD	3,052,000	Fannie Mae or Freddie Mac 3.000% TBA	2,823	0.11
USD	3,489,000	Fannie Mae or Freddie Mac 5.500% TBA	3,441	0.14
USD	2,325,000	Fannie Mae or Freddie Mac 6.000% TBA	2,331	0.09
USD	2,450,000	Fannie Mae or Freddie Mac 6.500% TBA	2,493	0.10
USD	1,000,000	Fannie Mae or Freddie Mac 1.500% TBA	855	0.03
USD	1,800,000	Fannie Mae or Freddie Mac 3.500% TBA	1,702	0.07
USD	1,225,000	Fannie Mae or Freddie Mac 4.000% TBA	1,178	0.05
USD	7,225,000	Ginnie Mae 2.500% TBA	6,073	0.24
USD	1,600,000	Ginnie Mae 3.000% TBA	1,394	0.05
USD	3,689,000	Ginnie Mae 3.500% TBA	3,312	0.13
USD	1,870,000	Ginnie Mae 4.000% TBA	1,728	0.07
USD	1,487,000	Ginnie Mae 4.500% TBA	1,414	0.06
USD	2,257,000	Ginnie Mae 5.000% TBA	2,198	0.09
USD	1,910,000	Ginnie Mae 5.500% TBA	1,895	0.07
USD	3,500,000	Ginnie Mae 2.000% TBA	2,832	0.11
USD	2,075,000	Ginnie Mae 6.000% TBA	2,084	0.08
USD	2,443,703	Ginnie Mae 6.500% TBA	2,479	0.10
		Total to be announced contracts	80,426	3.15

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 1.85%)							
Forward currency contracts^o (30 June 2023: 1.85%)							
AUD	2,119,420	CAD	1,921,959	2,820,035	03/07/2024	11	0.00
AUD	677,285	CHF	400,849	898,407	02/07/2024	6	0.00
AUD	458,517	CHF	274,244	611,410	02/07/2024	1	0.00
AUD	33,330	CLP	20,395,298	43,866	03/07/2024	1	0.00
AUD	7,350,362	CNY	35,344,659	9,773,297	02/07/2024	45	0.00
AUD	87,182	COP	225,957,591	112,749	05/07/2024	4	0.00
AUD	111,314	CZK	1,685,925	146,486	02/07/2024	2	0.00
AUD	172,971	DKK	789,817	229,027	02/07/2024	2	0.00
AUD	17,433,397	EUR	10,674,987	23,083,817	02/07/2024	202	0.01
AUD	1,056,676	EUR	650,208	1,402,564	02/07/2024	8	0.00
AUD	3,148,005	GBP	1,645,373	4,182,311	02/07/2024	22	0.00
AUD	136,481	GBP	71,565	181,615	02/07/2024	-	0.00
AUD	54,628	HUF	13,080,574	71,981	02/07/2024	1	0.00
AUD	319,904	IDR	3,473,641,680	425,778	03/07/2024	2	0.00
AUD	86,648	ILS	214,363	114,770	02/07/2024	1	0.00
AUD	7,723,645	JPY	804,446,186	10,159,146	02/07/2024	158	0.01
AUD	840,829	KRW	774,152,311	1,123,954	03/07/2024	(1)	0.00
AUD	240,260	MXN	2,739,344	310,267	02/07/2024	10	0.00
AUD	205,064	MYR	641,436	272,922	02/07/2024	1	0.00
AUD	75,705	NOK	528,816	100,224	02/07/2024	1	0.00
AUD	131,456	NZD	142,398	174,562	02/07/2024	1	0.00
AUD	55,340	NZD	59,634	73,297	02/07/2024	1	0.00
AUD	44,394	PEN	110,667	58,538	03/07/2024	1	0.00
AUD	169,505	PLN	444,386	223,748	02/07/2024	3	0.00
AUD	72,838	RON	222,351	96,523	02/07/2024	1	0.00
AUD	355,073	SEK	2,481,957	471,499	02/07/2024	3	0.00
AUD	1,739	SEK	12,077	2,302	02/07/2024	-	0.00
AUD	196,141	SGD	176,220	261,021	02/07/2024	1	0.00
AUD	219,848	THB	5,380,753	293,450	02/07/2024	-	0.00
AUD	35,301,621	USD	23,495,687	23,495,687	02/07/2024	80	0.00
AUD	15,032	USD	9,976	9,976	02/07/2024	-	0.00
CAD	616	AUD	679	903	03/07/2024	-	0.00
CAD	389,114	CHF	254,043	567,079	03/07/2024	1	0.00
CAD	8,598	CHF	5,675	12,598	03/07/2024	-	0.00
CAD	785,822	EUR	535,926	1,148,663	03/07/2024	-	0.00
CAD	167,829	EUR	112,931	243,685	03/07/2024	1	0.00
CAD	212,538	GBP	122,446	310,110	03/07/2024	-	0.00
CAD	19,182	NZD	22,811	27,918	03/07/2024	-	0.00
CAD	216	SEK	1,662	315	03/07/2024	-	0.00
CAD	16,033	USD	11,760	11,760	03/07/2024	-	0.00
CAD	13,379	USD	9,732	9,732	03/07/2024	-	0.00
CHF	13,937,594	AUD	23,290,706	31,065,042	02/07/2024	(42)	0.00
CHF	2,539	AUD	4,242	5,659	02/07/2024	-	0.00
CHF	26,490,027	CAD	40,136,836	58,811,507	03/07/2024	149	0.01
CHF	723,605	CAD	1,112,749	1,618,460	03/07/2024	(6)	0.00
CHF	427,388	CLP	437,061,204	938,641	03/07/2024	12	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 1.85%) (cont)							
CHF	763	CLP	806,461	1,703	03/07/2024	-	0.00
CHF	89,155,079	CNY	716,260,061	197,791,797	02/07/2024	638	0.02
CHF	5,238,225	CNY	42,642,111	11,697,997	02/07/2024	(39)	0.00
CHF	1,116,457	COP	4,840,661,776	2,410,513	05/07/2024	75	0.00
CHF	1,878	COP	8,688,245	4,188	05/07/2024	-	0.00
CHF	1,427,782	CZK	36,137,635	3,135,301	02/07/2024	42	0.00
CHF	767	CZK	19,999	1,709	02/07/2024	-	0.00
CHF	2,210,039	DKK	16,864,034	4,883,044	02/07/2024	35	0.00
CHF	7,881	DKK	61,208	17,568	02/07/2024	-	0.00
CHF	222,981,669	EUR	228,190,850	492,707,064	02/07/2024	3,580	0.14
CHF	836,518	EUR	871,080	1,864,493	02/07/2024	(2)	0.00
CHF	111,953	EUR	116,545	249,495	02/07/2024	-	0.00
CHF	75,355	EUR	77,245	166,645	02/07/2024	1	0.00
CHF	40,299,477	GBP	35,196,247	89,338,513	02/07/2024	354	0.01
CHF	113,856	GBP	100,521	253,772	02/07/2024	-	0.00
CHF	24,265	GBP	21,404	54,062	02/07/2024	-	0.00
CHF	7,658	GBP	6,711	17,005	02/07/2024	-	0.00
CHF	698,559	HUF	279,585,695	1,536,126	02/07/2024	18	0.00
CHF	2,571	HUF	1,058,929	5,735	02/07/2024	-	0.00
CHF	4,014,986	IDR	72,842,428,376	8,916,438	03/07/2024	20	0.00
CHF	92,326	IDR	1,693,657,215	206,174	03/07/2024	(1)	0.00
CHF	1,111,806	ILS	4,595,633	2,457,173	02/07/2024	17	0.00
CHF	680	ILS	2,858	1,515	02/07/2024	-	0.00
CHF	99,156,130	JPY	17,256,378,069	217,620,881	02/07/2024	3,070	0.12
CHF	26,958	JPY	4,826,291	60,003	02/07/2024	-	0.00
CHF	10,797,422	KRW	16,611,876,205	24,084,028	03/07/2024	(50)	0.00
CHF	3,697	KRW	5,645,138	8,215	03/07/2024	-	0.00
CHF	3,019,941	MXN	57,539,970	6,507,472	02/07/2024	214	0.01
CHF	59,095	MXN	1,253,532	134,316	02/07/2024	(3)	0.00
CHF	2,561,784	MYR	13,387,603	5,688,718	02/07/2024	13	0.00
CHF	85,727	MYR	454,140	191,668	02/07/2024	(1)	0.00
CHF	966,622	NOK	11,283,323	2,135,415	02/07/2024	16	0.00
CHF	5,512	NOK	65,728	12,307	02/07/2024	-	0.00
CHF	1,683,679	NZD	3,047,466	3,730,641	02/07/2024	16	0.00
CHF	5,284	NZD	9,565	11,709	02/07/2024	-	0.00
CHF	3,606	NZD	6,598	8,033	02/07/2024	-	0.00
CHF	2,250	NZD	4,112	5,010	02/07/2024	-	0.00
CHF	569,169	PEN	2,371,632	1,252,500	03/07/2024	14	0.00
CHF	859	PEN	3,666	1,912	03/07/2024	-	0.00
CHF	2,129,193	PLN	9,326,358	4,689,414	02/07/2024	49	0.00
CHF	47,015	PLN	211,262	104,872	02/07/2024	-	0.00
CHF	931,737	RON	4,753,143	2,060,380	02/07/2024	13	0.00
CHF	3,486	RON	18,078	7,771	02/07/2024	-	0.00
CHF	4,549,276	SEK	53,127,082	10,079,253	02/07/2024	46	0.00
CHF	2,349	SEK	27,773	5,236	02/07/2024	-	0.00
CHF	195	SEK	2,273	431	02/07/2024	-	0.00
CHF	2,409,367	SGD	3,616,926	5,350,072	02/07/2024	12	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 1.85%) (cont)							
CHF	109,462	SGD	165,585	243,997	02/07/2024	-	0.00
CHF	2,823,694	THB	115,467,736	6,288,798	02/07/2024	(4)	0.00
CHF	441,278,207	USD	490,710,409	490,710,409	02/07/2024	362	0.01
CHF	12,142,528	USD	13,639,006	13,639,006	02/07/2024	(125)	0.00
CHF	4,817	USD	5,356	5,356	02/07/2024	-	0.00
CHF	2,465	USD	2,754	2,754	02/07/2024	-	0.00
CLP	421,550	AUD	667	892	03/07/2024	-	0.00
CLP	10,782,421	CHF	10,195	22,768	03/07/2024	-	0.00
CLP	2,376,182	CHF	2,269	5,042	03/07/2024	-	0.00
CLP	17,428,389	EUR	17,151	36,845	03/07/2024	-	0.00
CLP	1,871,926	EUR	1,884	4,001	03/07/2024	-	0.00
CLP	2,013,059	GBP	1,677	4,254	03/07/2024	-	0.00
CLP	544,675	GBP	465	1,165	03/07/2024	-	0.00
CLP	898,013	NZD	1,554	1,898	03/07/2024	-	0.00
CLP	172,677	NZD	306	369	03/07/2024	-	0.00
CLP	617,027	USD	648	648	03/07/2024	-	0.00
CLP	242,054	USD	261	261	03/07/2024	-	0.00
CNY	7,161,298	CHF	882,003	1,967,113	02/07/2024	4	0.00
CNY	14,689,744	EUR	1,886,891	4,043,972	02/07/2024	-	0.00
CNY	2,464,639	EUR	313,401	675,087	02/07/2024	3	0.00
CNY	3,924,963	GBP	426,571	1,079,407	02/07/2024	-	0.00
CNY	299,885	NZD	67,778	82,573	02/07/2024	-	0.00
CNY	488,811	USD	67,507	67,507	02/07/2024	-	0.00
COP	9,263,659	AUD	3,564	4,616	05/07/2024	-	0.00
COP	196,215,768	CHF	44,705	97,097	05/07/2024	(3)	0.00
COP	40,619,919	CHF	8,762	19,553	05/07/2024	-	0.00
COP	323,058,334	EUR	75,041	158,380	05/07/2024	(3)	0.00
COP	856,264	EUR	191	411	05/07/2024	-	0.00
COP	18,418,458	GBP	3,511	8,883	05/07/2024	-	0.00
COP	13,537,876	GBP	2,688	6,664	05/07/2024	-	0.00
COP	21,390,788	NZD	8,878	10,571	05/07/2024	-	0.00
COP	728,018	SEK	1,944	359	05/07/2024	-	0.00
COP	15,255,703	USD	3,883	3,883	05/07/2024	-	0.00
CZK	43,708	AUD	2,895	3,804	02/07/2024	-	0.00
CZK	946,587	CHF	37,014	81,697	02/07/2024	(1)	0.00
CZK	294,858	CHF	11,286	25,177	02/07/2024	-	0.00
CZK	1,842,489	EUR	74,235	158,407	02/07/2024	(1)	0.00
CZK	218,801	GBP	7,451	18,785	02/07/2024	-	0.00
CZK	105,086	NZD	7,497	9,065	02/07/2024	-	0.00
CZK	3,340	SEK	1,536	288	02/07/2024	-	0.00
CZK	76,973	USD	3,379	3,379	02/07/2024	-	0.00
DKK	44,169	AUD	9,697	12,824	02/07/2024	-	0.00
DKK	927,609	CHF	120,366	267,260	02/07/2024	-	0.00
DKK	143,246	CHF	18,377	41,037	02/07/2024	-	0.00
DKK	1,069,963	EUR	143,492	307,558	02/07/2024	-	0.00
DKK	314,720	EUR	42,200	90,457	02/07/2024	-	0.00
DKK	77,195	GBP	8,763	22,172	02/07/2024	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 1.85%) (cont)							
DKK	42,110	GBP	4,813	12,136	02/07/2024	-	0.00
DKK	93,017	NZD	22,005	26,776	02/07/2024	-	0.00
DKK	6,350	NZD	1,497	1,825	02/07/2024	-	0.00
DKK	3,519	SEK	5,367	1,013	02/07/2024	-	0.00
DKK	66,554	USD	9,709	9,709	02/07/2024	-	0.00
DKK	1,506	USD	216	216	02/07/2024	-	0.00
EUR	15,062,128	AUD	24,593,258	32,567,454	02/07/2024	(281)	(0.01)
EUR	57,289	AUD	93,560	123,884	02/07/2024	(1)	0.00
EUR	511,742	CAD	750,428	1,096,877	02/07/2024	-	0.00
EUR	29,053,041	CAD	43,024,413	62,580,158	03/07/2024	(304)	(0.01)
EUR	363,879	CAD	533,246	779,687	03/07/2024	-	0.00
EUR	6,116,003	CHF	5,975,033	13,204,098	02/07/2024	(94)	0.00
EUR	2,036,291	CHF	1,948,353	4,350,605	02/07/2024	13	0.00
EUR	1,297,933	CHF	1,267,238	2,801,295	02/07/2024	(19)	0.00
EUR	220,242	CHF	211,068	470,928	02/07/2024	1	0.00
EUR	459,114	CLP	458,793,856	978,104	03/07/2024	6	0.00
EUR	3,337	CLP	3,390,164	7,168	03/07/2024	-	0.00
EUR	100,477,051	CNY	789,056,675	216,281,325	02/07/2024	(909)	(0.03)
EUR	1,324,735	CNY	10,295,615	2,836,734	02/07/2024	3	0.00
EUR	1,202,516	COP	5,091,630,517	2,517,428	05/07/2024	61	0.00
EUR	6,137	COP	27,333,879	13,173	05/07/2024	-	0.00
EUR	1,543,762	CZK	38,186,611	3,288,613	02/07/2024	20	0.00
EUR	2,368,703	DKK	17,662,698	5,077,058	02/07/2024	-	0.00
EUR	30,089	DKK	224,417	64,501	02/07/2024	-	0.00
EUR	43,038,076	GBP	36,735,608	92,563,540	02/07/2024	(311)	(0.01)
EUR	1,097,494	GBP	929,123	2,350,744	02/07/2024	1	0.00
EUR	640,184	GBP	541,762	1,370,960	02/07/2024	-	0.00
EUR	125,252	GBP	106,834	269,287	02/07/2024	-	0.00
EUR	747,397	HUF	292,247,808	1,594,127	02/07/2024	8	0.00
EUR	10,229	HUF	4,059,131	21,978	02/07/2024	-	0.00
EUR	4,432,969	IDR	78,597,602,480	9,550,889	03/07/2024	(48)	0.00
EUR	4,538	IDR	79,494,814	9,719	03/07/2024	-	0.00
EUR	1,166,261	ILS	4,711,681	2,500,652	02/07/2024	(1)	0.00
EUR	17,873	ILS	71,818	38,221	02/07/2024	-	0.00
EUR	107,164,018	JPY	18,228,098,709	228,169,628	02/07/2024	1,536	0.06
EUR	11,668,622	KRW	17,540,683,550	25,248,811	03/07/2024	(237)	(0.01)
EUR	3,300,031	MXN	61,457,544	6,897,808	02/07/2024	176	0.01
EUR	30,000	MXN	593,209	64,594	02/07/2024	-	0.00
EUR	2,802,785	MYR	14,316,457	6,038,637	02/07/2024	(31)	0.00
EUR	47,893	MYR	241,682	102,560	02/07/2024	-	0.00
EUR	1,048,503	NOK	11,959,745	2,246,978	02/07/2024	-	0.00
EUR	1,952	NOK	22,371	4,194	02/07/2024	-	0.00
EUR	1,796,945	NZD	3,178,846	3,862,906	02/07/2024	(11)	0.00
EUR	120,113	NZD	212,486	258,209	02/07/2024	(1)	0.00
EUR	90,730	NZD	159,479	194,418	02/07/2024	-	0.00
EUR	26,535	NZD	46,518	56,784	02/07/2024	-	0.00
EUR	615,944	PEN	2,507,414	1,314,687	03/07/2024	5	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 1.85%) (cont)							
EUR	2,318,086	PLN	9,924,250	4,953,099	02/07/2024	16	0.00
EUR	33,404	PLN	144,523	71,750	02/07/2024	-	0.00
EUR	1,010,429	RON	5,036,997	2,167,554	02/07/2024	(2)	0.00
EUR	4,885,069	SEK	55,767,637	10,501,541	02/07/2024	(30)	0.00
EUR	36,287	SEK	408,374	77,452	02/07/2024	-	0.00
EUR	4,455	SEK	50,858	9,577	02/07/2024	-	0.00
EUR	2,649,173	SGD	3,886,427	5,706,938	02/07/2024	(28)	0.00
EUR	73,029	SGD	105,949	156,445	02/07/2024	-	0.00
EUR	3,033,559	THB	121,229,403	6,554,698	02/07/2024	(51)	0.00
EUR	17,072	THB	670,312	36,563	02/07/2024	-	0.00
EUR	483,576,593	USD	525,612,779	525,612,779	02/07/2024	(7,338)	(0.28)
EUR	6,339,442	USD	6,784,057	6,784,057	02/07/2024	10	0.00
EUR	211,719	USD	229,141	229,141	02/07/2024	(2)	0.00
EUR	21,407	USD	22,870	22,870	02/07/2024	-	0.00
GBP	472,876	AUD	904,701	1,201,967	02/07/2024	(6)	0.00
GBP	24,169	AUD	46,242	61,435	02/07/2024	-	0.00
GBP	923,183	CAD	1,601,584	2,337,444	03/07/2024	(3)	0.00
GBP	524,818	CHF	600,907	1,332,136	02/07/2024	(5)	0.00
GBP	311,060	CHF	351,627	784,516	02/07/2024	2	0.00
GBP	184,663	CHF	211,455	468,747	02/07/2024	(2)	0.00
GBP	14,946	CHF	16,943	37,747	02/07/2024	-	0.00
GBP	14,412	CLP	16,872,571	36,093	03/07/2024	-	0.00
GBP	105	CLP	125,677	266	03/07/2024	-	0.00
GBP	3,200,767	CNY	29,449,896	8,099,169	02/07/2024	(7)	0.00
GBP	37,940	COP	188,177,538	93,368	05/07/2024	3	0.00
GBP	48,473	CZK	1,404,693	121,384	02/07/2024	1	0.00
GBP	74,785	DKK	653,309	188,427	02/07/2024	1	0.00
GBP	527	DKK	4,647	1,334	02/07/2024	-	0.00
GBP	7,537,024	EUR	8,830,094	18,991,205	02/07/2024	64	0.00
GBP	669,730	EUR	790,874	1,694,225	02/07/2024	(1)	0.00
GBP	659,953	EUR	773,401	1,663,136	02/07/2024	5	0.00
GBP	55,843	EUR	66,012	141,339	02/07/2024	-	0.00
GBP	23,626	HUF	10,822,918	59,237	02/07/2024	1	0.00
GBP	170	HUF	79,522	431	02/07/2024	-	0.00
GBP	139,345	IDR	2,894,660,771	352,919	03/07/2024	(1)	0.00
GBP	37,746	ILS	178,649	95,136	02/07/2024	-	0.00
GBP	0	ILS	1	1	02/07/2024	-	0.00
GBP	3,364,603	JPY	670,513,149	8,421,494	02/07/2024	85	0.00
GBP	366,362	KRW	645,297,743	931,916	03/07/2024	(6)	0.00
GBP	104,600	MXN	2,282,395	257,044	02/07/2024	7	0.00
GBP	89,348	MYR	534,697	226,288	02/07/2024	-	0.00
GBP	32,978	NOK	440,718	83,080	02/07/2024	-	0.00
GBP	57,252	NZD	118,653	144,674	02/07/2024	-	0.00
GBP	50,262	NZD	104,168	127,011	02/07/2024	-	0.00
GBP	13,660	NZD	28,422	34,586	02/07/2024	-	0.00
GBP	19,337	PEN	92,224	48,517	03/07/2024	-	0.00
GBP	73,287	PLN	367,582	184,080	02/07/2024	1	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 1.85%) (cont)							
GBP	538	PLN	2,735	1,360	02/07/2024	-	0.00
GBP	31,484	RON	183,877	79,394	02/07/2024	-	0.00
GBP	231	RON	1,362	586	02/07/2024	-	0.00
GBP	154,570	SEK	2,067,216	390,593	02/07/2024	-	0.00
GBP	1,863	SEK	24,921	4,709	02/07/2024	-	0.00
GBP	1	SEK	13	3	02/07/2024	-	0.00
GBP	83,670	SGD	143,830	211,895	02/07/2024	-	0.00
GBP	1,689	SGD	2,889	4,266	02/07/2024	-	0.00
GBP	95,767	THB	4,483,980	243,246	02/07/2024	(1)	0.00
GBP	15,379,118	USD	19,583,224	19,583,224	02/07/2024	(143)	(0.01)
GBP	53,482	USD	68,077	68,077	02/07/2024	-	0.00
GBP	3,274	USD	4,134	4,134	02/07/2024	-	0.00
HUF	61,610	AUD	257	339	02/07/2024	-	0.00
HUF	2,467,257	CHF	5,951	13,318	02/07/2024	-	0.00
HUF	1,436,557	CHF	3,583	7,885	02/07/2024	-	0.00
HUF	5,339,927	EUR	13,463	28,919	02/07/2024	-	0.00
HUF	2,292,191	EUR	5,857	12,499	02/07/2024	-	0.00
HUF	1,334,140	GBP	2,849	7,223	02/07/2024	-	0.00
HUF	148,132	GBP	323	810	02/07/2024	-	0.00
HUF	239,918	NZD	1,078	1,308	02/07/2024	-	0.00
HUF	4,774	SEK	139	26	02/07/2024	-	0.00
HUF	218,963	USD	605	605	02/07/2024	-	0.00
HUF	54,862	USD	148	148	02/07/2024	-	0.00
IDR	90,069,444	AUD	8,340	11,070	03/07/2024	-	0.00
IDR	2,498,808,723	CHF	136,480	304,480	03/07/2024	-	0.00
IDR	66,925,278	CHF	3,689	8,192	03/07/2024	-	0.00
IDR	3,729,086,118	EUR	211,342	454,236	03/07/2024	1	0.00
IDR	61,693,654	EUR	3,516	7,536	03/07/2024	-	0.00
IDR	448,804,949	GBP	21,618	54,735	03/07/2024	-	0.00
IDR	189,966,951	NZD	18,949	23,148	03/07/2024	-	0.00
IDR	28,877,993	NZD	2,901	3,531	03/07/2024	-	0.00
IDR	7,113,797	SEK	4,569	866	03/07/2024	-	0.00
IDR	140,640,092	USD	8,651	8,651	03/07/2024	-	0.00
IDR	14,326,160	USD	873	873	03/07/2024	-	0.00
ILS	3,244	AUD	1,311	1,737	02/07/2024	-	0.00
ILS	87,870	CHF	21,200	46,918	02/07/2024	-	0.00
ILS	22,483	CHF	5,340	11,910	02/07/2024	-	0.00
ILS	95,070	EUR	23,625	50,556	02/07/2024	-	0.00
ILS	7,444	EUR	1,834	3,942	02/07/2024	-	0.00
ILS	24,810	GBP	5,226	13,192	02/07/2024	-	0.00
ILS	1,309	GBP	275	695	02/07/2024	-	0.00
ILS	1,786	NZD	781	950	02/07/2024	-	0.00
ILS	2,954	USD	792	792	02/07/2024	-	0.00
JPY	11,335,247	AUD	108,833	143,151	02/07/2024	(2)	0.00
JPY	340,337,209	CHF	1,941,597	4,276,428	02/07/2024	(44)	0.00
JPY	57,136,935	CHF	319,151	710,362	02/07/2024	-	0.00
JPY	642,478,244	EUR	3,758,462	8,022,157	02/07/2024	(33)	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 1.85%) (cont)							
JPY	97,991,366	GBP	485,391	1,222,753	02/07/2024	(3)	0.00
JPY	30,425,153	NZD	316,845	382,210	02/07/2024	(4)	0.00
JPY	876,243	SEK	58,811	11,001	02/07/2024	-	0.00
JPY	25,921,382	USD	165,180	165,180	02/07/2024	(5)	0.00
KRW	15,886	AUD	17	23	03/07/2024	-	0.00
KRW	158,564,996	CHF	102,219	228,948	03/07/2024	1	0.00
KRW	375,691,033	EUR	252,828	543,902	03/07/2024	1	0.00
KRW	86,009,002	GBP	49,064	124,506	03/07/2024	-	0.00
KRW	6,693,674	NZD	7,969	9,718	03/07/2024	-	0.00
KRW	8,628,537	USD	6,229	6,229	03/07/2024	-	0.00
KRW	3,855,570	USD	2,805	2,805	03/07/2024	-	0.00
MXN	61,065	AUD	5,002	6,680	02/07/2024	-	0.00
MXN	1,789,513	CHF	86,794	194,452	02/07/2024	1	0.00
MXN	34,471	CHF	1,702	3,779	02/07/2024	-	0.00
MXN	2,451,683	EUR	123,884	266,852	02/07/2024	1	0.00
MXN	224,637	EUR	11,657	24,776	02/07/2024	-	0.00
MXN	332,445	GBP	14,239	36,180	02/07/2024	-	0.00
MXN	19,493	GBP	867	2,161	02/07/2024	-	0.00
MXN	151,827	NZD	13,430	16,487	02/07/2024	-	0.00
MXN	4,832	SEK	2,745	523	02/07/2024	-	0.00
MXN	93,309	USD	5,045	5,045	02/07/2024	-	0.00
MXN	24,710	USD	1,405	1,405	02/07/2024	-	0.00
MYR	169,124	CHF	32,089	71,561	02/07/2024	-	0.00
MYR	346,636	EUR	68,630	147,032	02/07/2024	-	0.00
MYR	59,087	EUR	11,587	24,943	02/07/2024	-	0.00
MYR	92,685	GBP	15,518	39,264	02/07/2024	-	0.00
MYR	44,044	NZD	15,226	18,614	02/07/2024	-	0.00
MYR	1,443	SEK	3,207	609	02/07/2024	-	0.00
MYR	28,470	USD	6,052	6,052	02/07/2024	-	0.00
MYR	1,681	USD	356	356	02/07/2024	-	0.00
NOK	65,952	CHF	5,570	12,392	02/07/2024	-	0.00
NOK	41,235	CHF	3,473	7,736	02/07/2024	-	0.00
NOK	227,861	EUR	19,977	42,811	02/07/2024	-	0.00
NOK	29,041	EUR	2,520	5,428	02/07/2024	-	0.00
NOK	55,420	GBP	4,109	10,400	02/07/2024	-	0.00
NOK	3,201	GBP	238	601	02/07/2024	-	0.00
NOK	4,508	NZD	690	844	02/07/2024	-	0.00
NOK	3,718	USD	354	354	02/07/2024	-	0.00
NOK	3,702	USD	346	346	02/07/2024	-	0.00
NZD	2,469,935	AUD	2,280,111	3,027,827	02/07/2024	(18)	0.00
NZD	4,577	AUD	4,249	5,626	02/07/2024	-	0.00
NZD	4,823,813	CAD	4,037,874	5,890,297	03/07/2024	(11)	0.00
NZD	1,019,104	CHF	562,855	1,247,360	02/07/2024	(5)	0.00
NZD	96,720	CHF	53,041	117,963	02/07/2024	-	0.00
NZD	26,659	CHF	14,561	32,449	02/07/2024	-	0.00
NZD	23,818	CHF	12,999	28,980	02/07/2024	-	0.00
NZD	75,856	CLP	42,848,642	91,617	03/07/2024	1	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 1.85%) (cont)							
NZD	16,722,840	CNY	74,243,428	20,407,915	02/07/2024	(28)	0.00
NZD	198,431	COP	474,711,610	235,464	05/07/2024	6	0.00
NZD	253,248	CZK	3,540,638	305,828	02/07/2024	3	0.00
NZD	393,659	DKK	1,659,294	478,342	02/07/2024	1	0.00
NZD	39,658,947	EUR	22,418,486	48,193,201	02/07/2024	139	0.00
NZD	117,679	EUR	66,731	143,226	02/07/2024	-	0.00
NZD	57,658	EUR	32,805	70,290	02/07/2024	-	0.00
NZD	7,160,604	GBP	3,455,119	8,730,928	02/07/2024	(4)	0.00
NZD	13,043	GBP	6,283	15,889	02/07/2024	-	0.00
NZD	6,165	GBP	2,980	7,522	02/07/2024	-	0.00
NZD	124,291	HUF	27,472,231	150,292	02/07/2024	1	0.00
NZD	728,060	IDR	7,297,349,553	889,282	03/07/2024	(2)	0.00
NZD	194,164	ILS	443,409	236,016	02/07/2024	1	0.00
NZD	17,570,333	JPY	1,689,288,500	21,208,090	02/07/2024	205	0.01
NZD	1,913,256	KRW	1,626,004,266	2,347,101	03/07/2024	(15)	0.00
NZD	546,703	MXN	5,753,863	647,801	02/07/2024	19	0.00
NZD	468,762	MYR	1,353,512	572,553	02/07/2024	(1)	0.00
NZD	172,232	NOK	1,110,566	209,252	02/07/2024	1	0.00
NZD	101,038	PEN	232,498	122,260	03/07/2024	1	0.00
NZD	385,665	PLN	933,325	467,172	02/07/2024	3	0.00
NZD	165,716	RON	466,970	201,533	02/07/2024	-	0.00
NZD	807,640	SEK	5,211,951	984,283	02/07/2024	-	0.00
NZD	358	SEK	2,306	436	02/07/2024	-	0.00
NZD	446,195	SGD	370,086	544,966	02/07/2024	(1)	0.00
NZD	500,188	THB	11,300,599	612,728	02/07/2024	(3)	0.00
NZD	80,304,215	USD	49,340,356	49,340,356	02/07/2024	(407)	(0.02)
NZD	7,403	USD	4,564	4,564	02/07/2024	-	0.00
NZD	281	USD	171	171	02/07/2024	-	0.00
PEN	2,375	AUD	957	1,259	03/07/2024	-	0.00
PEN	70,963	CHF	16,826	37,251	03/07/2024	-	0.00
PEN	906	CHF	213	473	03/07/2024	-	0.00
PEN	110,664	EUR	27,175	58,013	03/07/2024	-	0.00
PEN	13,518	GBP	2,813	7,082	03/07/2024	-	0.00
PEN	396	GBP	82	207	03/07/2024	-	0.00
PEN	5,943	NZD	2,580	3,123	03/07/2024	-	0.00
PEN	182	SEK	507	95	03/07/2024	-	0.00
PEN	4,457	USD	1,187	1,187	03/07/2024	-	0.00
PLN	89,847	CHF	19,890	44,485	02/07/2024	-	0.00
PLN	196,941	EUR	45,618	97,881	02/07/2024	-	0.00
PLN	18,387	EUR	4,287	9,169	02/07/2024	-	0.00
PLN	45,913	GBP	8,997	22,794	02/07/2024	-	0.00
PLN	3,242	GBP	642	1,618	02/07/2024	-	0.00
PLN	3,813	NZD	1,547	1,891	02/07/2024	-	0.00
PLN	66	NZD	27	33	02/07/2024	-	0.00
PLN	3,121	USD	774	774	02/07/2024	-	0.00
PLN	3,113	USD	785	785	02/07/2024	-	0.00
RON	428	AUD	140	186	02/07/2024	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 1.85%) (cont)							
RON	42,067	CHF	8,086	18,054	02/07/2024	-	0.00
RON	11,405	CHF	2,231	4,938	02/07/2024	-	0.00
RON	115,979	EUR	23,293	49,939	02/07/2024	-	0.00
RON	22,723	GBP	3,864	9,778	02/07/2024	-	0.00
RON	1,918	GBP	328	828	02/07/2024	-	0.00
RON	1,882	NZD	664	810	02/07/2024	-	0.00
RON	898	NZD	319	387	02/07/2024	-	0.00
RON	3,244	USD	705	705	02/07/2024	-	0.00
RON	442	USD	95	95	02/07/2024	-	0.00
SEK	594,353	AUD	85,029	112,911	02/07/2024	(1)	0.00
SEK	201,568	AUD	29,032	38,423	02/07/2024	-	0.00
SEK	1,161,551	CAD	150,687	219,804	02/07/2024	-	0.00
SEK	4,263,790	CHF	362,715	806,261	02/07/2024	(1)	0.00
SEK	410,783	CHF	34,797	77,512	02/07/2024	-	0.00
SEK	250,894	CHF	21,471	47,584	02/07/2024	-	0.00
SEK	8	CHF	1	1	02/07/2024	-	0.00
SEK	18,206	CLP	1,593,858	3,408	03/07/2024	-	0.00
SEK	4,023,244	CNY	2,768,194	760,880	02/07/2024	(1)	0.00
SEK	47,734	COP	17,699,492	8,778	05/07/2024	-	0.00
SEK	60,904	CZK	131,958	11,397	02/07/2024	-	0.00
SEK	94,791	DKK	61,919	17,850	02/07/2024	-	0.00
SEK	9,543,973	EUR	835,997	1,797,188	02/07/2024	5	0.00
SEK	5,578,101	EUR	490,738	1,052,671	02/07/2024	1	0.00
SEK	133,235	EUR	11,774	25,201	02/07/2024	-	0.00
SEK	1,723,092	GBP	128,833	325,563	02/07/2024	-	0.00
SEK	228,365	GBP	17,132	43,221	02/07/2024	-	0.00
SEK	192,828	GBP	14,376	36,381	02/07/2024	-	0.00
SEK	57	GBP	4	11	02/07/2024	-	0.00
SEK	29,909	HUF	1,024,472	5,604	02/07/2024	-	0.00
SEK	175,174	IDR	272,115,241	33,158	03/07/2024	-	0.00
SEK	46,724	ILS	16,537	8,801	02/07/2024	-	0.00
SEK	4,227,764	JPY	62,991,968	790,809	02/07/2024	7	0.00
SEK	460,366	KRW	60,635,060	87,521	03/07/2024	(1)	0.00
SEK	131,560	MXN	214,581	24,158	02/07/2024	1	0.00
SEK	112,936	MYR	50,533	21,376	02/07/2024	-	0.00
SEK	41,445	NOK	41,415	7,802	02/07/2024	-	0.00
SEK	441,158	NZD	68,450	83,367	02/07/2024	-	0.00
SEK	71,966	NZD	11,151	13,591	02/07/2024	-	0.00
SEK	24,293	PEN	8,663	4,555	03/07/2024	-	0.00
SEK	92,867	PLN	34,829	17,433	02/07/2024	-	0.00
SEK	39,877	RON	17,414	7,515	02/07/2024	-	0.00
SEK	107,279	SGD	13,788	20,303	02/07/2024	-	0.00
SEK	4	SGD	0	1	02/07/2024	-	0.00
SEK	120,260	THB	421,059	22,829	02/07/2024	-	0.00
SEK	19,323,264	USD	1,839,911	1,839,911	02/07/2024	(16)	0.00
SEK	295,006	USD	28,246	28,246	02/07/2024	-	0.00
SGD	35,469	CHF	23,405	52,219	02/07/2024	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 1.85%) (cont)							
SGD	81,029	EUR	55,658	119,440	02/07/2024	-	0.00
SGD	3,915	EUR	2,700	5,781	02/07/2024	-	0.00
SGD	19,420	GBP	11,305	28,620	02/07/2024	-	0.00
SGD	1,491	NZD	1,804	2,199	02/07/2024	-	0.00
SGD	2,091	USD	1,547	1,547	02/07/2024	-	0.00
SGD	353	USD	260	260	02/07/2024	-	0.00
THB	1,078,261	CHF	26,245	58,589	02/07/2024	-	0.00
THB	2,579,750	EUR	65,355	140,342	02/07/2024	-	0.00
THB	10,353	EUR	264	565	02/07/2024	-	0.00
THB	591,604	GBP	12,702	32,177	02/07/2024	-	0.00
THB	45,539	NZD	2,029	2,478	02/07/2024	-	0.00
THB	62,994	USD	1,714	1,714	02/07/2024	-	0.00
THB	12,069	USD	329	329	02/07/2024	-	0.00
USD	979,694	AUD	1,472,047	979,694	02/07/2024	(3)	0.00
USD	228,635	AUD	343,521	228,635	02/07/2024	(1)	0.00
USD	1,900,153	CAD	2,588,795	1,900,153	03/07/2024	8	0.00
USD	14,232	CAD	19,587	14,232	03/07/2024	-	0.00
USD	4,781,962	CHF	4,300,290	4,781,962	02/07/2024	(4)	0.00
USD	4,752,713	CHF	4,249,451	4,752,713	02/07/2024	23	0.00
USD	379,194	CHF	340,996	379,194	02/07/2024	-	0.00
USD	34,765	CHF	30,976	34,765	02/07/2024	-	0.00
USD	30,086	CLP	27,667,786	30,086	03/07/2024	1	0.00
USD	6,646,662	CNY	48,021,484	6,646,662	02/07/2024	37	0.00
USD	78,502	COP	305,812,544	78,502	05/07/2024	5	0.00
USD	206	COP	860,866	206	05/07/2024	-	0.00
USD	100,410	CZK	2,285,366	100,410	02/07/2024	3	0.00
USD	155,851	DKK	1,069,373	155,851	02/07/2024	2	0.00
USD	212	DKK	1,481	212	02/07/2024	-	0.00
USD	15,717,961	EUR	14,463,427	15,717,961	02/07/2024	216	0.01
USD	9,669,034	EUR	9,027,120	9,669,034	02/07/2024	(5)	0.00
USD	6,863,447	EUR	6,313,463	6,863,447	02/07/2024	97	0.00
USD	22,552	EUR	21,087	22,552	02/07/2024	-	0.00
USD	2,842,823	GBP	2,232,585	2,842,823	02/07/2024	20	0.00
USD	2,788,090	GBP	2,199,584	2,788,090	02/07/2024	8	0.00
USD	48,718	HUF	17,527,399	48,718	02/07/2024	1	0.00
USD	585	HUF	215,876	585	02/07/2024	-	0.00
USD	284,952	IDR	4,648,407,501	284,952	03/07/2024	1	0.00
USD	3,448	IDR	56,597,498	3,448	03/07/2024	-	0.00
USD	77,018	ILS	286,274	77,018	02/07/2024	1	0.00
USD	6,967,798	JPY	1,090,534,327	6,967,798	02/07/2024	189	0.01
USD	756,684	KRW	1,046,666,647	756,684	03/07/2024	(4)	0.00
USD	3,526	KRW	4,847,714	3,526	03/07/2024	-	0.00
USD	215,060	MXN	3,685,654	215,060	02/07/2024	13	0.00
USD	1,479	MXN	27,393	1,479	02/07/2024	-	0.00
USD	188,864	MYR	887,626	188,864	02/07/2024	1	0.00
USD	67,824	NOK	711,819	67,824	02/07/2024	1	0.00
USD	507	NOK	5,419	507	02/07/2024	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ⓐ] (30 June 2023: 1.85%) (cont)							
USD	673,258	NZD	1,097,417	673,258	02/07/2024	5	0.00
USD	118,606	NZD	193,048	118,606	02/07/2024	1	0.00
USD	40,070	PEN	150,086	40,070	03/07/2024	1	0.00
USD	151,824	PLN	598,092	151,824	02/07/2024	3	0.00
USD	1,125	PLN	4,555	1,125	02/07/2024	-	0.00
USD	65,634	RON	301,073	65,634	02/07/2024	1	0.00
USD	94	RON	438	94	02/07/2024	-	0.00
USD	320,098	SEK	3,361,687	320,098	02/07/2024	3	0.00
USD	17,633	SEK	185,185	17,633	02/07/2024	-	0.00
USD	177,025	SGD	238,967	177,025	02/07/2024	1	0.00
USD	196,271	THB	7,217,037	196,271	02/07/2024	-	0.00
USD	2,165	THB	79,378	2,165	02/07/2024	-	0.00
Total unrealised gains on forward currency contracts						12,412	0.44
Total unrealised losses on forward currency contracts						(10,779)	(0.38)
Net unrealised gains on forward currency contracts						1,633	0.06
Total financial derivative instruments						1,633	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,522,719	98.87
Cash equivalents (30 June 2023: 2.73%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 2.73%)				
USD	895,393	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [‡]	89,576	3.51
EUR	5,335	BlackRock ICS Euro Liquid Environmentally Aware Fund [‡]	593	0.02
Total Money Market Funds			90,169	3.53
Cash[†]			11,618	0.46
Other net liabilities			(73,006)	(2.86)
Net asset value attributable to redeemable shareholders at the end of the financial year			2,551,500	100.00

[†]Cash holdings of USD11,909,220 are held with State Street Bank and Trust Company. USD(268,000) is due as security for to be announced contracts to Merrill Lynch International. USD(23,000) is due as security for to be announced contracts to Morgan Stanley.

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

[#]Perpetual bond.

[Ⓐ]No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

[Ⓑ]The counterparty for forward currency contracts is Deutsche Bank AG. All forwards relate to the AUD Hedged (Dist) Class, CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Acc) Class, NZD Hedged (Acc) Class, SEK Hedged (Acc) Class and USD Hedged (Acc) Class.

[‡]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,203,688	80.67
Transferable securities traded on another regulated market	313,388	11.47
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4,010	0.15
Over-the-counter financial derivative instruments	12,412	0.45
UCITS collective investment schemes - Money Market Funds	90,169	3.30
Other assets	108,254	3.96
Total current assets	2,731,921	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.82%)				
Bonds (30 June 2023: 98.82%)				
Australia (30 June 2023: 0.57%)				
Government Bonds				
AUD	4,000	Australia Government Bond 1.000% 21/12/2030	2	0.05
AUD	3,000	Australia Government Bond 1.500% 21/06/2031	2	0.05
AUD	4,000	Australia Government Bond 2.250% 21/05/2028	2	0.05
AUD	3,000	Australia Government Bond 2.500% 21/05/2030	2	0.05
AUD	2,000	Australia Government Bond 2.750% 21/05/2041	1	0.03
AUD	2,000	Australia Government Bond 3.000% 21/11/2033	1	0.03
AUD	2,000	Australia Government Bond 3.000% 21/03/2047	1	0.03
AUD	4,000	Australia Government Bond 3.750% 21/05/2034	3	0.08
AUD	1,000	Australia Government Bond 3.750% 21/04/2037	1	0.03
AUD	3,000	Australia Government Bond 4.250% 21/04/2026	2	0.06
AUD	2,000	Australia Government Bond 4.500% 21/04/2033	1	0.03
AUD	1,000	Australia Government Bond 4.750% 21/06/2054	1	0.03
Total Australia			19	0.52
Austria (30 June 2023: 1.23%)				
Government Bonds				
EUR	4,000	Republic of Austria Government Bond 0.000% 20/10/2028	4	0.11
EUR	3,000	Republic of Austria Government Bond 0.000% 20/02/2031	3	0.08
EUR	2,000	Republic of Austria Government Bond 0.250% 20/10/2036	1	0.03
EUR	2,000	Republic of Austria Government Bond 0.500% 20/02/2029	2	0.05
EUR	1,000	Republic of Austria Government Bond 0.700% 20/04/2071	-	0.00
EUR	3,000	Republic of Austria Government Bond 0.750% 20/10/2026	3	0.08
EUR	1,000	Republic of Austria Government Bond 0.750% 20/03/2051	1	0.03
EUR	1,000	Republic of Austria Government Bond 0.850% 30/06/2120	-	0.00
EUR	2,000	Republic of Austria Government Bond 0.900% 20/02/2032	2	0.05
EUR	1,000	Republic of Austria Government Bond 1.200% 20/10/2025	1	0.03
EUR	2,000	Republic of Austria Government Bond 1.500% 20/02/2047 [^]	2	0.05
EUR	1,000	Republic of Austria Government Bond 1.850% 23/05/2049	1	0.03
EUR	1,000	Republic of Austria Government Bond 2.000% 15/07/2026	1	0.03
EUR	1,000	Republic of Austria Government Bond 2.100% 20/09/2117	1	0.03
EUR	1,000	Republic of Austria Government Bond 2.400% 23/05/2034	1	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Austria (30 June 2023: 1.23%) (cont)				
Government Bonds (cont)				
EUR	1,000	Republic of Austria Government Bond 2.900% 23/05/2029	1	0.03
EUR	4,000	Republic of Austria Government Bond 2.900% 20/02/2033	4	0.11
EUR	1,000	Republic of Austria Government Bond 3.150% 20/06/2044 [^]	1	0.02
EUR	1,000	Republic of Austria Government Bond 3.150% 20/10/2053	1	0.03
EUR	1,000	Republic of Austria Government Bond 3.800% 26/01/2062	1	0.02
EUR	3,000	Republic of Austria Government Bond 4.150% 15/03/2037	4	0.11
EUR	7,000	Republic of Austria Government Bond 6.250% 15/07/2027	8	0.22
Total Austria			43	1.17
Belgium (30 June 2023: 0.22%)				
Government Bonds				
EUR	1,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	1	0.03
EUR	1,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	-	0.00
EUR	1,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	1	0.03
EUR	1,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	1	0.03
EUR	1,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057 [^]	1	0.02
EUR	1,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	1	0.03
EUR	2,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026 [^]	2	0.05
Total Belgium			7	0.19
Canada (30 June 2023: 0.18%)				
Government Bonds				
CAD	2,000	Canadian When Issued Government Bond 1.500% 01/12/2031	1	0.03
CAD	2,000	Canadian When Issued Government Bond 2.000% 01/12/2051	1	0.03
CAD	2,000	Canadian When Issued Government Bond 3.250% 01/03/2029	2	0.05
CAD	2,000	Canadian When Issued Government Bond 3.250% 01/06/2034	1	0.03
CAD	2,000	Canadian When Issued Government Bond 3.750% 01/08/2025	2	0.05
Total Canada			7	0.19
Denmark (30 June 2023: 0.66%)				
Government Bonds				
DKK	26,000	Denmark Government Bond 0.000% 15/11/2031	3	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.82%) (cont)				
Denmark (30 June 2023: 0.66%) (cont)				
Government Bonds (cont)				
DKK	29,000	Denmark Government Bond 0.250% 15/11/2052	2	0.05
DKK	50,000	Denmark Government Bond 0.500% 15/11/2027	7	0.19
DKK	8,000	Denmark Government Bond 1.750% 15/11/2025	1	0.03
DKK	24,000	Denmark Government Bond 2.250% 15/11/2033	3	0.08
DKK	27,000	Denmark Government Bond 4.500% 15/11/2039	5	0.14
Total Denmark			21	0.57
Finland (30 June 2023: 0.37%)				
Government Bonds				
EUR	1,000	Finland Government Bond 0.125% 15/04/2036	1	0.03
EUR	2,000	Finland Government Bond 0.500% 15/04/2026	2	0.05
EUR	1,000	Finland Government Bond 0.500% 15/09/2027	1	0.03
EUR	1,000	Finland Government Bond 0.500% 15/09/2028	1	0.03
EUR	2,000	Finland Government Bond 0.875% 15/09/2025	2	0.05
EUR	1,000	Finland Government Bond 1.375% 15/04/2047	1	0.03
EUR	1,000	Finland Government Bond 1.500% 15/09/2032	1	0.03
EUR	1,000	Finland Government Bond 2.625% 04/07/2042	1	0.02
EUR	2,000	Finland Government Bond 2.750% 04/07/2028	2	0.05
EUR	1,000	Finland Government Bond 2.750% 15/04/2038	1	0.03
EUR	1,000	Finland Government Bond 2.950% 15/04/2055	1	0.03
EUR	1,000	Finland Government Bond 3.000% 15/09/2033	1	0.03
Total Finland			15	0.41
France (30 June 2023: 12.62%)				
Government Bonds				
EUR	15,000	French Republic Government Bond OAT 0.000% 25/02/2026	15	0.41
EUR	12,000	French Republic Government Bond OAT 0.000% 25/02/2027	12	0.33
EUR	14,000	French Republic Government Bond OAT 0.000% 25/11/2031	12	0.33
EUR	14,000	French Republic Government Bond OAT 0.000% 25/05/2032	12	0.33
EUR	13,000	French Republic Government Bond OAT 0.250% 25/11/2026	13	0.35
EUR	14,000	French Republic Government Bond OAT 0.500% 25/05/2026 [^]	14	0.38
EUR	16,000	French Republic Government Bond OAT 0.500% 25/05/2029	15	0.41
EUR	8,000	French Republic Government Bond OAT 0.500% 25/05/2040 [^]	5	0.14
EUR	6,000	French Republic Government Bond OAT 0.500% 25/06/2044	4	0.11
EUR	3,000	French Republic Government Bond OAT 0.500% 25/05/2072 [^]	1	0.03
EUR	17,000	French Republic Government Bond OAT 0.750% 25/02/2028	17	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 12.62%) (cont)				
Government Bonds (cont)				
EUR	20,000	French Republic Government Bond OAT 0.750% 25/05/2028	20	0.54
EUR	21,000	French Republic Government Bond OAT 0.750% 25/11/2028	20	0.54
EUR	10,000	French Republic Government Bond OAT 0.750% 25/05/2052	5	0.14
EUR	10,000	French Republic Government Bond OAT 0.750% 25/05/2053	5	0.14
EUR	14,000	French Republic Government Bond OAT 1.000% 25/11/2025	15	0.41
EUR	2,000	French Republic Government Bond OAT 1.000% 25/05/2027	2	0.05
EUR	6,000	French Republic Government Bond OAT 1.250% 25/05/2034	5	0.14
EUR	15,000	French Republic Government Bond OAT 1.250% 25/05/2036	13	0.35
EUR	7,000	French Republic Government Bond OAT 1.250% 25/05/2038	6	0.16
EUR	22,000	French Republic Government Bond OAT 1.500% 25/05/2031	21	0.57
EUR	9,000	French Republic Government Bond OAT 1.500% 25/05/2050	6	0.16
EUR	11,000	French Republic Government Bond OAT 1.750% 25/06/2039	9	0.24
EUR	5,000	French Republic Government Bond OAT 1.750% 25/05/2066	3	0.08
EUR	17,000	French Republic Government Bond OAT 2.000% 25/11/2032 [^]	17	0.46
EUR	6,000	French Republic Government Bond OAT 2.000% 25/05/2048	5	0.13
EUR	6,000	French Republic Government Bond OAT 2.500% 24/09/2027	6	0.16
EUR	17,000	French Republic Government Bond OAT 2.500% 25/05/2030	18	0.49
EUR	5,000	French Republic Government Bond OAT 2.500% 25/05/2043	5	0.14
EUR	18,000	French Republic Government Bond OAT 2.750% 25/10/2027	19	0.52
EUR	16,000	French Republic Government Bond OAT 2.750% 25/02/2029	17	0.46
EUR	14,000	French Republic Government Bond OAT 3.000% 25/05/2033	15	0.41
EUR	2,000	French Republic Government Bond OAT 3.000% 25/06/2049	2	0.05
EUR	8,000	French Republic Government Bond OAT 3.000% 25/05/2054	8	0.22
EUR	11,000	French Republic Government Bond OAT 3.250% 25/05/2045 [^]	11	0.30
EUR	2,000	French Republic Government Bond OAT 3.250% 25/05/2055	2	0.05
EUR	2,000	French Republic Government Bond OAT 3.250% 25/05/2055	2	0.05
EUR	15,000	French Republic Government Bond OAT 3.500% 25/04/2026	16	0.43

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.82%) (cont)				
France (30 June 2023: 12.62%) (cont)				
Government Bonds (cont)				
EUR	10,000	French Republic Government Bond OAT 3.500% 25/11/2033	11	0.30
EUR	9,000	French Republic Government Bond OAT 4.000% 25/10/2038	10	0.27
EUR	1,000	French Republic Government Bond OAT 4.000% 25/04/2055	1	0.03
EUR	4,000	French Republic Government Bond OAT 4.000% 25/04/2060 [^]	5	0.13
EUR	9,000	French Republic Government Bond OAT 4.750% 25/04/2035	11	0.30
EUR	12,000	French Republic Government Bond OAT 5.500% 25/04/2029	14	0.38
EUR	10,000	French Republic Government Bond OAT 5.750% 25/10/2032	13	0.35
Total France			458	12.43

Germany (30 June 2023: 11.61%)				
Government Bonds				
EUR	10,000	Bundesobligation 0.000% 10/10/2025 [^]	10	0.27
EUR	4,000	Bundesobligation 0.000% 10/10/2025	4	0.11
EUR	9,000	Bundesobligation 0.000% 10/04/2026 [^]	9	0.24
EUR	13,000	Bundesobligation 0.000% 09/10/2026 [^]	13	0.35
EUR	7,000	Bundesobligation 1.300% 15/10/2027 [^]	7	0.19
EUR	6,000	Bundesobligation 2.100% 12/04/2029	6	0.16
EUR	10,000	Bundesobligation 2.200% 13/04/2028	11	0.30
EUR	13,000	Bundesobligation 2.400% 19/10/2028	14	0.38
EUR	11,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	11	0.30
EUR	15,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [^]	15	0.41
EUR	10,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 [^]	10	0.27
EUR	12,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^]	11	0.30
EUR	1,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	1	0.03
EUR	11,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	10	0.27
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	5	0.14
EUR	6,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [^]	6	0.16
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [^]	3	0.08
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	3	0.08
EUR	10,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 [^]	9	0.24
EUR	8,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	7	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 11.61%) (cont)				
Government Bonds (cont)				
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	2	0.05
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	3	0.08
EUR	10,300	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	5	0.14
EUR	9,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	9	0.24
EUR	9,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^]	9	0.24
EUR	8,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	8	0.22
EUR	6,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^]	6	0.16
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 [^]	15	0.41
EUR	9,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	8	0.22
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	11	0.30
EUR	13,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032	13	0.35
EUR	7,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	6	0.16
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	3	0.08
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	5	0.14
EUR	9,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 [^]	9	0.24
EUR	11,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	12	0.33
EUR	7,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030	7	0.19
EUR	8,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	8	0.22
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	14	0.38
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054	5	0.14
EUR	12,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	13	0.35
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	3	0.08
EUR	10,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	12	0.33
EUR	7,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	9	0.24
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	19	0.52
EUR	9,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	12	0.33
EUR	7,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	9	0.24

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.82%) (cont)				
Germany (30 June 2023: 11.61%) (cont)				
Government Bonds (cont)				
EUR	8,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 [*]	10	0.27
EUR	4,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	5	0.14
EUR	3,000	Bundesschatzanweisungen 3.100% 18/09/2025	3	0.08
EUR	7,000	Bundesschatzanweisungen 3.100% 12/12/2025	8	0.22
Total Germany			426	11.56
Ireland (30 June 2023: 0.13%)				
Government Bonds				
EUR	1,000	Ireland Government Bond 0.350% 18/10/2032	1	0.03
EUR	1,000	Ireland Government Bond 1.300% 15/05/2033	1	0.03
EUR	2,000	Ireland Government Bond 1.350% 18/03/2031 [*]	2	0.05
EUR	1,000	Ireland Government Bond 1.500% 15/05/2050	-	0.00
Total Ireland			4	0.11
Israel (30 June 2023: 0.26%)				
Government Bonds				
ILS	3,000	Israel Government Bond - Fixed 1.750% 31/08/2025	1	0.03
ILS	22,000	Israel Government Bond - Fixed 2.000% 31/03/2027	5	0.14
ILS	22,000	Israel Government Bond - Fixed 5.500% 31/01/2042	6	0.16
Total Israel			12	0.33
Italy (30 June 2023: 13.19%)				
Government Bonds				
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	6	0.16
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	6	0.16
EUR	10,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	9	0.24
EUR	13,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026 [*]	13	0.35
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	6	0.16
EUR	7,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	6	0.16
EUR	9,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	8	0.22
EUR	2,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	2	0.05
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	6	0.16
EUR	10,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	9	0.24
EUR	8,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	7	0.19
EUR	7,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	5	0.14
EUR	7,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	7	0.19
EUR	4,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	4	0.11
EUR	5,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	4	0.11
EUR	4,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	3	0.08
EUR	7,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	7	0.19
EUR	10,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	10	0.27
EUR	9,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	8	0.22
EUR	2,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	1	0.03
EUR	4,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	3	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2023: 13.19%) (cont)				
Government Bonds (cont)				
EUR	1,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	1	0.03
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	6	0.16
EUR	7,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	7	0.19
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	6	0.16
EUR	9,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	9	0.24
EUR	4,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	3	0.08
EUR	2,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	1	0.03
EUR	7,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	7	0.19
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	5	0.14
EUR	5,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	5	0.14
EUR	5,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	4	0.11
EUR	9,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	10	0.27
EUR	5,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 [*]	5	0.14
EUR	8,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	8	0.22
EUR	7,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	6	0.16
EUR	7,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	7	0.19
EUR	10,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	10	0.27
EUR	3,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067 [*]	2	0.05
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	6	0.16
EUR	9,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	9	0.24
EUR	6,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	6	0.16
EUR	3,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029	3	0.08
EUR	6,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	6	0.16
EUR	6,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	6	0.16
EUR	3,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	3	0.08
EUR	4,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	4	0.11
EUR	7,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	8	0.22
EUR	5,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	5	0.14
EUR	5,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	5	0.14
EUR	3,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034	3	0.08
EUR	6,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	6	0.16
EUR	5,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	6	0.16
EUR	4,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	4	0.11
EUR	12,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 [*]	13	0.35
EUR	5,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	6	0.16
EUR	2,000	Italy Buoni Poliennali Del Tesoro 4.150% 01/10/2039	2	0.05
EUR	7,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	8	0.22
EUR	8,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	9	0.24
EUR	7,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033 [*]	8	0.22
EUR	4,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	4	0.11
EUR	6,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	7	0.19
EUR	4,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	4	0.11
EUR	13,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	15	0.41
EUR	7,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	8	0.22
EUR	10,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	12	0.33
EUR	8,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	9	0.25

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.82%) (cont)				
Italy (30 June 2023: 13.19%) (cont)				
Government Bonds (cont)				
EUR	8,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	9	0.25
EUR	1,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	1	0.03
EUR	9,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	11	0.30
EUR	11,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	13	0.35
EUR	13,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	15	0.41
EUR	10,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	12	0.33
Total Italy			478	12.97
Japan (30 June 2023: 15.38%)				
Government Bonds				
JPY	1,750,000	Japan Government Five Year Bond 0.005% 20/06/2027	11	0.30
JPY	750,000	Japan Government Five Year Bond 0.100% 20/12/2025	5	0.14
JPY	450,000	Japan Government Five Year Bond 0.100% 20/03/2028	3	0.08
JPY	900,000	Japan Government Five Year Bond 0.200% 20/12/2027	6	0.16
JPY	1,350,000	Japan Government Five Year Bond 0.200% 20/12/2028	8	0.22
JPY	850,000	Japan Government Five Year Bond 0.300% 20/09/2028	5	0.14
JPY	550,000	Japan Government Five Year Bond 0.400% 20/09/2028	3	0.08
JPY	900,000	Japan Government Five Year Bond 0.400% 20/12/2028	6	0.16
JPY	600,000	Japan Government Five Year Bond 0.400% 20/03/2029	4	0.11
JPY	450,000	Japan Government Forty Year Bond 0.400% 20/03/2056	2	0.05
JPY	500,000	Japan Government Forty Year Bond 0.500% 20/03/2059	2	0.05
JPY	900,000	Japan Government Forty Year Bond 0.500% 20/03/2060	3	0.08
JPY	850,000	Japan Government Forty Year Bond 0.700% 20/03/2061	3	0.08
JPY	600,000	Japan Government Forty Year Bond 0.800% 20/03/2058	2	0.05
JPY	650,000	Japan Government Forty Year Bond 0.900% 20/03/2057	3	0.08
JPY	100,000	Japan Government Forty Year Bond 1.000% 20/03/2062	-	0.00
JPY	800,000	Japan Government Forty Year Bond 1.300% 20/03/2063	4	0.11
JPY	200,000	Japan Government Forty Year Bond 1.400% 20/03/2055	1	0.03
JPY	200,000	Japan Government Forty Year Bond 1.700% 20/03/2054	1	0.03
JPY	800,000	Japan Government Forty Year Bond 2.000% 20/03/2052	5	0.14
JPY	350,000	Japan Government Forty Year Bond 2.200% 20/03/2050	2	0.05
JPY	650,000	Japan Government Forty Year Bond 2.200% 20/03/2051	4	0.11
JPY	700,000	Japan Government Ten Year Bond 0.100% 20/03/2026	4	0.11
JPY	200,000	Japan Government Ten Year Bond 0.100% 20/06/2026	1	0.03
JPY	1,250,000	Japan Government Ten Year Bond 0.100% 20/09/2027	8	0.22
JPY	650,000	Japan Government Ten Year Bond 0.100% 20/06/2028	4	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 15.38%) (cont)				
Government Bonds (cont)				
JPY	800,000	Japan Government Ten Year Bond 0.100% 20/09/2028	5	0.14
JPY	350,000	Japan Government Ten Year Bond 0.100% 20/09/2029	2	0.05
JPY	450,000	Japan Government Ten Year Bond 0.100% 20/06/2031	3	0.08
JPY	1,250,000	Japan Government Ten Year Bond 0.400% 20/06/2033	7	0.19
JPY	550,000	Japan Government Ten Year Bond 0.500% 20/12/2032	3	0.08
JPY	650,000	Japan Government Ten Year Bond 0.500% 20/03/2033	4	0.11
JPY	1,450,000	Japan Government Ten Year Bond 0.800% 20/09/2033	9	0.25
JPY	600,000	Japan Government Ten Year Bond 0.800% 20/03/2034	4	0.11
JPY	250,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	1	0.03
JPY	450,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	2	0.05
JPY	700,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	3	0.08
JPY	700,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	3	0.08
JPY	200,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	1	0.03
JPY	600,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	3	0.08
JPY	500,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	2	0.05
JPY	400,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	2	0.05
JPY	300,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	1	0.03
JPY	550,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	2	0.05
JPY	1,000,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	4	0.11
JPY	1,050,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	5	0.14
JPY	200,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	1	0.03
JPY	150,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1	0.03
JPY	250,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	1	0.03
JPY	350,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	2	0.05
JPY	100,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	-	0.00
JPY	500,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	2	0.05
JPY	300,000	Japan Government Thirty Year Bond 1.200% 20/06/2053	1	0.03
JPY	250,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	1	0.03
JPY	350,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	2	0.05
JPY	700,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	4	0.11

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.82%) (cont)				
Japan (30 June 2023: 15.38%) (cont)				
Government Bonds (cont)				
JPY	400,000	Japan Government Thirty Year Bond 1.400% 20/03/2053	2	0.05
JPY	300,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	2	0.05
JPY	250,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	1	0.03
JPY	450,000	Japan Government Thirty Year Bond 1.600% 20/12/2053	2	0.05
JPY	250,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	2	0.05
JPY	350,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	2	0.05
JPY	750,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	5	0.14
JPY	400,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	3	0.08
JPY	250,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	2	0.06
JPY	550,000	Japan Government Thirty Year Bond 1.800% 20/09/2053	3	0.08
JPY	1,100,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	7	0.19
JPY	400,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	3	0.08
JPY	600,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	4	0.11
JPY	1,050,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	7	0.19
JPY	1,100,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	7	0.19
JPY	800,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	5	0.14
JPY	900,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	6	0.16
JPY	300,000	Japan Government Thirty Year Bond 2.300% 20/03/2035	2	0.05
JPY	850,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	6	0.16
JPY	300,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	2	0.06
JPY	200,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	1	0.03
JPY	300,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	2	0.05
JPY	400,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	3	0.08
JPY	750,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	4	0.11
JPY	700,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	4	0.11
JPY	550,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	3	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 15.38%) (cont)				
Government Bonds (cont)				
JPY	550,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	3	0.08
JPY	1,050,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	6	0.16
JPY	200,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	1	0.03
JPY	600,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	3	0.08
JPY	900,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	5	0.14
JPY	650,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	3	0.08
JPY	750,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	4	0.11
JPY	750,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	4	0.11
JPY	150,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	1	0.03
JPY	250,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	1	0.03
JPY	750,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	4	0.11
JPY	850,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	5	0.14
JPY	1,050,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	6	0.16
JPY	600,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	3	0.08
JPY	700,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	4	0.11
JPY	600,000	Japan Government Twenty Year Bond 1.100% 20/06/2043	3	0.08
JPY	750,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	5	0.14
JPY	1,200,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	8	0.22
JPY	450,000	Japan Government Twenty Year Bond 1.300% 20/12/2043	3	0.08
JPY	900,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	5	0.14
JPY	750,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	5	0.14
JPY	950,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	6	0.16
JPY	650,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	4	0.11
JPY	250,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	2	0.05
JPY	400,000	Japan Government Twenty Year Bond 1.600% 20/03/2044	2	0.05
JPY	600,000	Japan Government Twenty Year Bond 1.700% 20/12/2031	4	0.11
JPY	850,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	6	0.16

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.82%) (cont)				
Japan (30 June 2023: 15.38%) (cont)				
Government Bonds (cont)				
JPY	400,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	3	0.08
JPY	850,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	6	0.16
JPY	550,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	4	0.11
JPY	350,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	2	0.06
JPY	800,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	5	0.14
JPY	450,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	3	0.08
JPY	300,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	2	0.06
JPY	500,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	3	0.08
JPY	350,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	2	0.05
JPY	900,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	6	0.16
JPY	600,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	4	0.11
JPY	700,000	Japan Government Twenty Year Bond 2.300% 20/03/2026	5	0.14
JPY	950,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	6	0.16
JPY	1,650,000	Japan Government Two Year Bond 0.005% 01/12/2025	10	0.27
JPY	900,000	Japan Government Two Year Bond 0.100% 01/11/2025	6	0.16
JPY	1,200,000	Japan Government Two Year Bond 0.100% 01/01/2026	7	0.19
JPY	1,000,000	Japan Government Two Year Bond 0.100% 01/02/2026	6	0.16
JPY	950,000	Japan Government Two Year Bond 0.200% 01/03/2026	6	0.16
Total Japan			463	12.57
Malaysia (30 June 2023: 0.05%)				
Government Bonds				
MYR	10,000	Malaysia Government Bond 3.757% 22/05/2040	2	0.05
MYR	6,000	Malaysia Government Bond 3.899% 16/11/2027	1	0.03
Total Malaysia			3	0.08
Mexico (30 June 2023: 0.81%)				
Government Bonds				
MXN	100,000	Mexican Bonos 7.500% 03/06/2027	5	0.14
MXN	100,000	Mexican Bonos 7.750% 29/05/2031	5	0.13
MXN	100,000	Mexican Bonos 8.000% 07/11/2047	4	0.11
MXN	100,000	Mexican Bonos 8.500% 31/05/2029	5	0.13
MXN	100,000	Mexican Bonos 8.500% 18/11/2038	5	0.14
Total Mexico			24	0.65

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 0.33%)				
Government Bonds				
EUR	2,000	Netherlands Government Bond 0.000% 15/07/2031	2	0.05
EUR	1,000	Netherlands Government Bond 0.500% 15/01/2040	1	0.03
EUR	1,000	Netherlands Government Bond 2.000% 15/01/2054	1	0.03
EUR	2,000	Netherlands Government Bond 2.500% 15/01/2030	2	0.05
EUR	1,000	Netherlands Government Bond 2.500% 15/07/2034	1	0.03
EUR	1,000	Netherlands Government Bond 2.750% 15/01/2047	1	0.02
EUR	1,000	Netherlands Government Bond 3.250% 15/01/2044	1	0.03
EUR	4,000	Netherlands Government Bond 5.500% 15/01/2028	4	0.11
Total Netherlands			13	0.35
New Zealand (30 June 2023: 0.09%)				
Government Bonds				
NZD	11,000	New Zealand Government Bond 2.000% 15/05/2032	6	0.16
Total New Zealand			6	0.16
Norway (30 June 2023: 0.37%)				
Government Bonds				
NOK	38,000	Norway Government Bond 1.250% 17/09/2031	3	0.08
NOK	7,000	Norway Government Bond 1.375% 19/08/2030	1	0.03
NOK	7,000	Norway Government Bond 1.500% 19/02/2026	1	0.03
NOK	40,000	Norway Government Bond 1.750% 17/02/2027	3	0.08
NOK	9,000	Norway Government Bond 1.750% 06/09/2029	1	0.03
NOK	30,000	Norway Government Bond 2.125% 18/05/2032	2	0.05
NOK	38,000	Norway Government Bond 3.000% 15/08/2033	3	0.08
Total Norway			14	0.38
People's Republic of China (30 June 2023: 0.72%)				
Government Bonds				
CNY	30,000	China Government Bond 2.180% 25/08/2025	4	0.11
CNY	70,000	China Government Bond 2.370% 20/01/2027	10	0.27
CNY	20,000	China Government Bond 2.440% 15/10/2027	3	0.08
CNY	30,000	China Government Bond 2.500% 25/07/2027	4	0.11
CNY	130,000	China Government Bond 2.680% 21/05/2030	18	0.49
CNY	70,000	China Government Bond 2.800% 25/03/2030	10	0.27
CNY	30,000	China Government Bond 2.890% 18/11/2031	4	0.11
CNY	10,000	China Government Bond 3.120% 25/10/2052	2	0.05
CNY	30,000	China Government Bond 3.320% 15/04/2052	5	0.14
Total People's Republic of China			60	1.63
Poland (30 June 2023: 0.13%)				
Government Bonds				
PLN	8,000	Republic of Poland Government Bond 1.250% 25/10/2030*	2	0.05
PLN	2,000	Republic of Poland Government Bond 1.750% 25/04/2032	-	0.00
PLN	7,000	Republic of Poland Government Bond 2.500% 25/07/2027	2	0.06

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.82%) (cont)				
Poland (30 June 2023: 0.13%) (cont)				
Government Bonds (cont)				
PLN	6,000	Republic of Poland Government Bond 2.750% 25/04/2028 [^]	1	0.03
Total Poland			5	0.14
Singapore (30 June 2023: 0.13%)				
Government Bonds				
SGD	2,000	Singapore Government Bond 1.875% 01/03/2050	1	0.03
SGD	2,000	Singapore Government Bond 2.625% 01/08/2032	1	0.03
SGD	1,000	Singapore Government Bond 2.750% 01/04/2042	1	0.03
SGD	3,000	Singapore Government Bond 3.500% 01/03/2027	2	0.05
Total Singapore			5	0.14
Spain (30 June 2023: 10.45%)				
Government Bonds				
EUR	10,000	Spain Government Bond 0.000% 31/01/2026	10	0.27
EUR	12,000	Spain Government Bond 0.000% 31/01/2027	12	0.33
EUR	15,000	Spain Government Bond 0.000% 31/01/2028	14	0.38
EUR	8,000	Spain Government Bond 0.100% 30/04/2031	7	0.19
EUR	11,000	Spain Government Bond 0.500% 30/04/2030	10	0.27
EUR	10,000	Spain Government Bond 0.500% 31/10/2031	9	0.24
EUR	10,000	Spain Government Bond 0.700% 30/04/2032	9	0.24
EUR	10,000	Spain Government Bond 0.800% 30/07/2029	10	0.27
EUR	7,000	Spain Government Bond 0.850% 30/07/2037	5	0.14
EUR	4,000	Spain Government Bond 1.000% 30/07/2042	3	0.08
EUR	10,000	Spain Government Bond 1.000% 31/10/2050 [^]	6	0.16
EUR	7,000	Spain Government Bond 1.200% 31/10/2040	5	0.14
EUR	11,000	Spain Government Bond 1.250% 31/10/2030	11	0.30
EUR	13,000	Spain Government Bond 1.300% 31/10/2026	13	0.35
EUR	9,000	Spain Government Bond 1.400% 30/04/2028	9	0.24
EUR	14,000	Spain Government Bond 1.400% 30/07/2028	14	0.38
EUR	4,000	Spain Government Bond 1.450% 31/10/2027	4	0.11
EUR	14,000	Spain Government Bond 1.450% 30/04/2029	14	0.38
EUR	3,000	Spain Government Bond 1.450% 31/10/2071	2	0.05
EUR	7,000	Spain Government Bond 1.500% 30/04/2027	7	0.19
EUR	12,000	Spain Government Bond 1.850% 30/07/2035	11	0.30
EUR	6,000	Spain Government Bond 1.900% 31/10/2052	4	0.11
EUR	4,000	Spain Government Bond 1.950% 30/04/2026 [^]	4	0.11
EUR	12,000	Spain Government Bond 1.950% 30/07/2030	12	0.33
EUR	3,000	Spain Government Bond 2.150% 31/10/2025	3	0.08
EUR	10,000	Spain Government Bond 2.350% 30/07/2033	10	0.27
EUR	10,000	Spain Government Bond 2.500% 31/05/2027	11	0.30
EUR	3,000	Spain Government Bond 2.550% 31/10/2032	3	0.08
EUR	4,000	Spain Government Bond 2.700% 31/10/2048 [^]	4	0.11
EUR	15,000	Spain Government Bond 2.800% 31/05/2026	16	0.43
EUR	9,000	Spain Government Bond 2.900% 31/10/2046	8	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 June 2023: 10.45%) (cont)				
Government Bonds (cont)				
EUR	8,000	Spain Government Bond 3.150% 30/04/2033	8	0.22
EUR	9,000	Spain Government Bond 3.250% 30/04/2034	10	0.27
EUR	6,000	Spain Government Bond 3.450% 30/07/2043	6	0.16
EUR	5,000	Spain Government Bond 3.450% 30/07/2066	5	0.13
EUR	5,000	Spain Government Bond 3.500% 31/05/2029	5	0.14
EUR	5,000	Spain Government Bond 3.550% 31/10/2033	5	0.14
EUR	7,000	Spain Government Bond 3.900% 30/07/2039	8	0.22
EUR	2,000	Spain Government Bond 4.000% 31/10/2054	2	0.05
EUR	10,000	Spain Government Bond 4.200% 31/01/2037	11	0.30
EUR	6,000	Spain Government Bond 4.650% 30/07/2025	7	0.19
EUR	1,000	Spain Government Bond 4.700% 30/07/2041	1	0.03
EUR	8,000	Spain Government Bond 4.900% 30/07/2040	10	0.27
EUR	10,000	Spain Government Bond 5.150% 31/10/2028	12	0.33
EUR	6,000	Spain Government Bond 5.150% 31/10/2044 [^]	8	0.22
EUR	11,000	Spain Government Bond 5.750% 30/07/2032	14	0.38
EUR	9,000	Spain Government Bond 5.900% 30/07/2026	10	0.27
Total Spain			382	10.37
Sweden (30 June 2023: 0.68%)				
Government Bonds				
SEK	40,000	Sweden Government Bond 0.125% 12/05/2031	3	0.08
SEK	55,000	Sweden Government Bond 0.750% 12/05/2028	5	0.13
SEK	40,000	Sweden Government Bond 0.750% 12/11/2029	4	0.11
SEK	40,000	Sweden Government Bond 1.000% 12/11/2026	4	0.11
SEK	10,000	Sweden Government Bond 1.750% 11/11/2033	1	0.03
SEK	35,000	Sweden Government Bond 2.250% 01/06/2032 [^]	3	0.08
SEK	30,000	Sweden Government Bond 3.500% 30/03/2039	3	0.08
Total Sweden			23	0.62
United Kingdom (30 June 2023: 13.25%)				
Government Bonds				
GBP	5,000	United Kingdom Gilt 0.125% 30/01/2026 [^]	6	0.16
GBP	8,000	United Kingdom Gilt 0.125% 31/01/2028 [^]	9	0.24
GBP	12,000	United Kingdom Gilt 0.250% 31/07/2031 [^]	12	0.33
GBP	18,000	United Kingdom Gilt 0.375% 22/10/2026 [^]	21	0.57
GBP	9,000	United Kingdom Gilt 0.500% 31/01/2029 [^]	10	0.27
GBP	15,000	United Kingdom Gilt 0.500% 22/10/2061	6	0.16
GBP	12,000	United Kingdom Gilt 0.625% 31/07/2035 [^]	10	0.27
GBP	8,900	United Kingdom Gilt 0.625% 22/10/2050	4	0.11
GBP	9,000	United Kingdom Gilt 0.875% 22/10/2029 [^]	10	0.27
GBP	8,000	United Kingdom Gilt 0.875% 31/07/2033	8	0.22
GBP	10,000	United Kingdom Gilt 0.875% 31/01/2046	6	0.16
GBP	17,000	United Kingdom Gilt 1.000% 31/01/2032	17	0.46
GBP	12,000	United Kingdom Gilt 1.125% 31/01/2039	10	0.27
GBP	6,000	United Kingdom Gilt 1.125% 22/10/2073	3	0.08
GBP	10,000	United Kingdom Gilt 1.250% 22/07/2027 [^]	11	0.30

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.82%) (cont)				
United Kingdom (30 June 2023: 13.25%) (cont)				
Government Bonds (cont)				
GBP	15,000	United Kingdom Gilt 1.250% 31/07/2051	9	0.24
GBP	7,000	United Kingdom Gilt 1.500% 22/07/2026 [^]	8	0.22
GBP	11,000	United Kingdom Gilt 1.500% 22/07/2047	8	0.22
GBP	12,000	United Kingdom Gilt 1.500% 31/07/2053	8	0.22
GBP	10,000	United Kingdom Gilt 1.625% 22/10/2028 [^]	11	0.30
GBP	8,500	United Kingdom Gilt 1.625% 22/10/2054	5	0.14
GBP	6,300	United Kingdom Gilt 1.625% 22/10/2071	4	0.11
GBP	12,000	United Kingdom Gilt 1.750% 07/09/2037	11	0.30
GBP	7,000	United Kingdom Gilt 1.750% 22/01/2049	5	0.14
GBP	10,000	United Kingdom Gilt 1.750% 22/07/2057	7	0.19
GBP	2,000	United Kingdom Gilt 2.000% 07/09/2025	2	0.05
GBP	9,000	United Kingdom Gilt 2.500% 22/07/2065	7	0.19
GBP	19,000	United Kingdom Gilt 3.250% 31/01/2033	22	0.60
GBP	13,000	United Kingdom Gilt 3.250% 22/01/2044	13	0.35
GBP	24,000	United Kingdom Gilt 3.500% 22/10/2025	30	0.81
GBP	11,000	United Kingdom Gilt 3.500% 22/01/2045	12	0.33
GBP	6,500	United Kingdom Gilt 3.500% 22/07/2068	7	0.19
GBP	13,000	United Kingdom Gilt 3.750% 07/03/2027	16	0.43
GBP	12,000	United Kingdom Gilt 3.750% 29/01/2038	14	0.38
GBP	6,000	United Kingdom Gilt 3.750% 22/07/2052	6	0.16
GBP	9,000	United Kingdom Gilt 3.750% 22/10/2053	10	0.27
GBP	3,000	United Kingdom Gilt 4.000% 22/10/2031	4	0.11
GBP	6,000	United Kingdom Gilt 4.000% 22/10/2063	7	0.19
GBP	2,000	United Kingdom Gilt 4.125% 29/01/2027	2	0.05
GBP	6,000	United Kingdom Gilt 4.125% 22/07/2029	7	0.19
GBP	6,000	United Kingdom Gilt 4.250% 07/12/2027 [^]	8	0.22
GBP	13,000	United Kingdom Gilt 4.250% 07/06/2032 [^]	17	0.46
GBP	4,000	United Kingdom Gilt 4.250% 31/07/2034	5	0.14
GBP	3,000	United Kingdom Gilt 4.250% 07/03/2036	4	0.11
GBP	7,000	United Kingdom Gilt 4.250% 07/09/2039	9	0.24
GBP	8,000	United Kingdom Gilt 4.250% 07/12/2040	10	0.27
GBP	5,000	United Kingdom Gilt 4.250% 07/12/2049	6	0.16
GBP	10,000	United Kingdom Gilt 4.250% 07/12/2055	12	0.33
GBP	3,000	United Kingdom Gilt 4.375% 31/07/2054	4	0.11
GBP	14,000	United Kingdom Gilt 4.500% 07/06/2028	18	0.49
GBP	9,000	United Kingdom Gilt 4.500% 07/09/2034	12	0.33
GBP	9,900	United Kingdom Gilt 4.500% 07/12/2042	12	0.33
GBP	13,000	United Kingdom Gilt 4.625% 31/01/2034	17	0.46
GBP	12,000	United Kingdom Gilt 4.750% 07/12/2030 [^]	16	0.43
GBP	9,000	United Kingdom Gilt 4.750% 07/12/2038	12	0.33
GBP	10,000	United Kingdom Gilt 4.750% 22/10/2043	13	0.35
GBP	7,000	United Kingdom Gilt 6.000% 07/12/2028 [^]	9	0.24
Total United Kingdom			562	15.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 15.39%)				
Government Bonds				
USD	2,000	United States Treasury Note/Bond 0.250% 30/06/2025	2	0.05
USD	10,000	United States Treasury Note/Bond 0.250% 31/07/2025	9	0.24
USD	1,000	United States Treasury Note/Bond 0.250% 31/10/2025	1	0.03
USD	6,000	United States Treasury Note/Bond 0.375% 30/11/2025	6	0.16
USD	2,000	United States Treasury Note/Bond 0.375% 31/12/2025	2	0.05
USD	4,000	United States Treasury Note/Bond 0.375% 31/01/2026	4	0.11
USD	5,000	United States Treasury Note/Bond 0.500% 28/02/2026	5	0.14
USD	3,000	United States Treasury Note/Bond 0.500% 31/05/2027	3	0.08
USD	4,000	United States Treasury Note/Bond 0.625% 31/07/2026	4	0.11
USD	6,000	United States Treasury Note/Bond 0.625% 31/03/2027	5	0.13
USD	2,000	United States Treasury Note/Bond 0.625% 31/12/2027	2	0.05
USD	8,000	United States Treasury Note/Bond 0.625% 15/05/2030	6	0.16
USD	6,000	United States Treasury Note/Bond 0.625% 15/08/2030	5	0.13
USD	4,000	United States Treasury Note/Bond 0.750% 31/03/2026	4	0.11
USD	6,000	United States Treasury Note/Bond 0.750% 30/04/2026	5	0.14
USD	9,000	United States Treasury Note/Bond 0.750% 31/08/2026	8	0.22
USD	4,000	United States Treasury Note/Bond 0.875% 30/06/2026	4	0.11
USD	9,000	United States Treasury Note/Bond 0.875% 30/09/2026	8	0.22
USD	6,000	United States Treasury Note/Bond 0.875% 15/11/2030	5	0.14
USD	9,000	United States Treasury Note/Bond 1.125% 31/10/2026	8	0.22
USD	9,000	United States Treasury Note/Bond 1.125% 29/02/2028	8	0.22
USD	1,000	United States Treasury Note/Bond 1.125% 31/08/2028	1	0.03
USD	9,000	United States Treasury Note/Bond 1.125% 15/02/2031	7	0.19
USD	1,000	United States Treasury Note/Bond 1.250% 30/11/2026	1	0.03
USD	1,000	United States Treasury Note/Bond 1.250% 31/12/2026	1	0.03
USD	8,000	United States Treasury Note/Bond 1.250% 31/03/2028	7	0.19
USD	8,000	United States Treasury Note/Bond 1.250% 30/04/2028	7	0.19
USD	8,000	United States Treasury Note/Bond 1.250% 31/05/2028	7	0.19
USD	7,000	United States Treasury Note/Bond 1.250% 30/06/2028	6	0.16
USD	8,000	United States Treasury Note/Bond 1.250% 30/09/2028	7	0.19
USD	10,000	United States Treasury Note/Bond 1.250% 15/08/2031	8	0.22
USD	3,000	United States Treasury Note/Bond 1.250% 15/05/2050	1	0.03
USD	8,000	United States Treasury Note/Bond 1.375% 31/10/2028	7	0.19
USD	8,000	United States Treasury Note/Bond 1.375% 31/12/2028	7	0.19
USD	8,000	United States Treasury Note/Bond 1.375% 15/11/2031	6	0.16
USD	2,000	United States Treasury Note/Bond 1.375% 15/11/2040	1	0.03
USD	4,000	United States Treasury Note/Bond 1.375% 15/08/2050	2	0.05
USD	4,000	United States Treasury Note/Bond 1.500% 15/08/2026	4	0.11
USD	7,000	United States Treasury Note/Bond 1.500% 31/01/2027	6	0.16
USD	6,000	United States Treasury Note/Bond 1.500% 30/11/2028	5	0.14
USD	4,000	United States Treasury Note/Bond 1.500% 15/02/2030	3	0.08
USD	4,000	United States Treasury Note/Bond 1.625% 15/05/2026	4	0.11
USD	3,000	United States Treasury Note/Bond 1.625% 30/09/2026	3	0.08
USD	1,000	United States Treasury Note/Bond 1.625% 31/10/2026	1	0.03
USD	8,000	United States Treasury Note/Bond 1.625% 15/05/2031	7	0.19
USD	2,000	United States Treasury Note/Bond 1.750% 31/12/2026	2	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.82%) (cont)				
United States (30 June 2023: 15.39%) (cont)				
Government Bonds (cont)				
USD	4,000	United States Treasury Note/Bond 1.750% 31/01/2029	3	0.08
USD	3,000	United States Treasury Note/Bond 1.750% 15/08/2041	2	0.05
USD	1,000	United States Treasury Note/Bond 1.875% 30/06/2026	1	0.03
USD	1,000	United States Treasury Note/Bond 1.875% 31/07/2026	1	0.03
USD	1,000	United States Treasury Note/Bond 1.875% 28/02/2027	1	0.03
USD	7,000	United States Treasury Note/Bond 1.875% 28/02/2029	6	0.16
USD	5,000	United States Treasury Note/Bond 1.875% 15/02/2041	3	0.08
USD	6,000	United States Treasury Note/Bond 1.875% 15/02/2051	3	0.08
USD	4,000	United States Treasury Note/Bond 2.000% 15/08/2025	4	0.11
USD	6,000	United States Treasury Note/Bond 2.000% 15/11/2026	6	0.16
USD	4,000	United States Treasury Note/Bond 2.000% 15/11/2041	3	0.08
USD	5,000	United States Treasury Note/Bond 2.000% 15/02/2050	3	0.08
USD	4,000	United States Treasury Note/Bond 2.000% 15/08/2051	2	0.05
USD	1,000	United States Treasury Note/Bond 2.125% 31/05/2026	1	0.03
USD	4,000	United States Treasury Note/Bond 2.250% 15/11/2025	4	0.11
USD	4,000	United States Treasury Note/Bond 2.250% 15/02/2027	4	0.11
USD	5,000	United States Treasury Note/Bond 2.250% 15/05/2041	4	0.11
USD	1,000	United States Treasury Note/Bond 2.250% 15/08/2046	1	0.03
USD	4,000	United States Treasury Note/Bond 2.250% 15/08/2049	2	0.05
USD	3,000	United States Treasury Note/Bond 2.250% 15/02/2052	2	0.05
USD	6,000	United States Treasury Note/Bond 2.375% 15/05/2027*	6	0.16
USD	5,000	United States Treasury Note/Bond 2.375% 15/05/2029	4	0.11
USD	4,000	United States Treasury Note/Bond 2.375% 15/02/2042	3	0.08
USD	1,000	United States Treasury Note/Bond 2.375% 15/11/2049	1	0.03
USD	7,000	United States Treasury Note/Bond 2.375% 15/05/2051	5	0.14
USD	5,000	United States Treasury Note/Bond 2.500% 31/03/2027	5	0.14
USD	2,000	United States Treasury Note/Bond 2.500% 15/05/2046	1	0.03
USD	3,000	United States Treasury Note/Bond 2.625% 31/01/2026	3	0.08
USD	3,000	United States Treasury Note/Bond 2.625% 15/02/2029	3	0.08
USD	2,000	United States Treasury Note/Bond 2.750% 30/04/2027	2	0.05
USD	9,000	United States Treasury Note/Bond 2.750% 15/02/2028	8	0.22
USD	8,000	United States Treasury Note/Bond 2.750% 15/08/2032	7	0.19
USD	1,000	United States Treasury Note/Bond 2.750% 15/11/2042	1	0.03
USD	1,000	United States Treasury Note/Bond 2.750% 15/08/2047	1	0.03
USD	3,000	United States Treasury Note/Bond 2.875% 15/05/2028	3	0.08
USD	5,000	United States Treasury Note/Bond 2.875% 15/08/2028	5	0.13
USD	5,000	United States Treasury Note/Bond 2.875% 15/05/2032	4	0.11
USD	2,000	United States Treasury Note/Bond 2.875% 15/11/2046	1	0.03
USD	1,000	United States Treasury Note/Bond 2.875% 15/05/2049	1	0.03
USD	2,000	United States Treasury Note/Bond 2.875% 15/05/2052	1	0.03
USD	2,000	United States Treasury Note/Bond 3.000% 15/05/2042	2	0.05
USD	1,000	United States Treasury Note/Bond 3.000% 15/02/2047	1	0.03
USD	2,000	United States Treasury Note/Bond 3.000% 15/05/2047	1	0.03
USD	4,000	United States Treasury Note/Bond 3.000% 15/02/2048	3	0.08
USD	4,000	United States Treasury Note/Bond 3.000% 15/08/2048	3	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 15.39%) (cont)				
Government Bonds (cont)				
USD	3,000	United States Treasury Note/Bond 3.000% 15/02/2049	2	0.05
USD	3,000	United States Treasury Note/Bond 3.000% 15/08/2052	2	0.05
USD	4,000	United States Treasury Note/Bond 3.125% 15/11/2028	4	0.11
USD	3,000	United States Treasury Note/Bond 3.125% 15/08/2044	2	0.05
USD	1,000	United States Treasury Note/Bond 3.125% 15/05/2048	1	0.03
USD	2,000	United States Treasury Note/Bond 3.250% 30/06/2027	2	0.05
USD	4,000	United States Treasury Note/Bond 3.250% 15/05/2042	3	0.08
USD	7,000	United States Treasury Note/Bond 3.375% 15/05/2033	6	0.16
USD	3,000	United States Treasury Note/Bond 3.375% 15/11/2048	2	0.05
USD	5,000	United States Treasury Note/Bond 3.500% 30/04/2030	5	0.14
USD	5,000	United States Treasury Note/Bond 3.500% 15/02/2033	5	0.14
USD	2,000	United States Treasury Note/Bond 3.625% 15/08/2043	2	0.05
USD	3,000	United States Treasury Note/Bond 3.625% 15/02/2053	2	0.05
USD	2,000	United States Treasury Note/Bond 3.625% 15/05/2053	2	0.05
USD	3,000	United States Treasury Note/Bond 3.750% 15/04/2026	3	0.08
USD	3,000	United States Treasury Note/Bond 3.750% 31/05/2030	3	0.08
USD	4,000	United States Treasury Note/Bond 3.750% 15/08/2041	4	0.11
USD	3,000	United States Treasury Note/Bond 3.750% 15/11/2043	3	0.08
USD	7,000	United States Treasury Note/Bond 3.875% 31/12/2027	7	0.19
USD	2,000	United States Treasury Note/Bond 3.875% 30/11/2029	2	0.05
USD	9,000	United States Treasury Note/Bond 3.875% 15/08/2033	9	0.24
USD	4,000	United States Treasury Note/Bond 3.875% 15/08/2040	4	0.11
USD	2,000	United States Treasury Note/Bond 3.875% 15/02/2043	2	0.05
USD	4,000	United States Treasury Note/Bond 3.875% 15/05/2043	4	0.11
USD	8,000	United States Treasury Note/Bond 4.000% 15/01/2027	8	0.22
USD	5,000	United States Treasury Note/Bond 4.000% 31/01/2029	5	0.14
USD	4,000	United States Treasury Note/Bond 4.000% 31/07/2030	4	0.11
USD	3,000	United States Treasury Note/Bond 4.000% 15/02/2034	3	0.08
USD	5,000	United States Treasury Note/Bond 4.000% 15/11/2042	5	0.14
USD	2,000	United States Treasury Note/Bond 4.000% 15/11/2052	2	0.05
USD	5,000	United States Treasury Note/Bond 4.125% 15/02/2027	5	0.14
USD	4,000	United States Treasury Note/Bond 4.125% 31/03/2029	4	0.11
USD	8,000	United States Treasury Note/Bond 4.125% 15/11/2032	8	0.22
USD	4,000	United States Treasury Note/Bond 4.125% 15/08/2053	4	0.11
USD	8,000	United States Treasury Note/Bond 4.250% 31/12/2025	8	0.22
USD	2,000	United States Treasury Note/Bond 4.250% 31/01/2026	2	0.05
USD	5,000	United States Treasury Note/Bond 4.250% 28/02/2029	5	0.14
USD	4,000	United States Treasury Note/Bond 4.250% 28/02/2031	4	0.11
USD	5,000	United States Treasury Note/Bond 4.250% 15/02/2054	5	0.14
USD	6,000	United States Treasury Note/Bond 4.375% 15/08/2026	6	0.16
USD	4,000	United States Treasury Note/Bond 4.375% 15/12/2026	4	0.11
USD	8,000	United States Treasury Note/Bond 4.375% 30/11/2028	8	0.22
USD	3,000	United States Treasury Note/Bond 4.375% 15/05/2041	3	0.08
USD	3,000	United States Treasury Note/Bond 4.375% 15/08/2043	3	0.08
USD	4,000	United States Treasury Note/Bond 4.500% 31/03/2026	4	0.11
USD	4,000	United States Treasury Note/Bond 4.500% 15/11/2033	4	0.11

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 98.82%) (cont)				
United States (30 June 2023: 15.39%) (cont)				
Government Bonds (cont)				
USD	3,000	United States Treasury Note/Bond 4.500% 15/02/2044	3	0.08
USD	7,000	United States Treasury Note/Bond 4.625% 28/02/2026	7	0.19
USD	2,000	United States Treasury Note/Bond 4.625% 15/03/2026	2	0.05
USD	3,000	United States Treasury Note/Bond 4.625% 15/06/2027	3	0.08
USD	4,000	United States Treasury Note/Bond 4.625% 30/04/2029	4	0.11
USD	2,000	United States Treasury Note/Bond 4.625% 31/05/2031	2	0.05
USD	1,000	United States Treasury Note/Bond 4.625% 15/02/2040	1	0.03
USD	1,000	United States Treasury Note/Bond 4.625% 15/05/2054	1	0.03
USD	16,000	United States Treasury Note/Bond 4.750% 31/07/2025	16	0.43
USD	4,000	United States Treasury Note/Bond 4.750% 15/11/2053	4	0.11
USD	5,000	United States Treasury Note/Bond 4.875% 30/11/2025	5	0.14
USD	8,000	United States Treasury Note/Bond 4.875% 31/10/2028	8	0.22
USD	1,000	United States Treasury Note/Bond 5.375% 15/02/2031	1	0.03
Total United States			588	15.96
Total bonds			3,638	98.75

	Fair Value USD'000	% of net asset value
Total value of investments	3,638	98.75
Cash[†]	26	0.71
Other net assets	20	0.54
Net asset value attributable to redeemable shareholders at the end of the financial year	3,684	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,633	96.78
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5	0.13
Other assets	116	3.09
Total current assets	3,754	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.04%)				
Bonds (30 June 2023: 99.04%)				
Canada (30 June 2023: 2.18%)				
Government Bonds				
CAD	598,000	Canadian Government Bond 2.250% 01/12/2029	413	0.01
CAD	788,000	Canadian Government Bond 2.750% 01/12/2064	503	0.02
CAD	582,000	Canadian Government Bond 3.500% 01/03/2034	428	0.01
CAD	1,305,000	Canadian Government Bond 3.500% 01/12/2045	959	0.03
CAD	1,583,000	Canadian Government Bond 4.000% 01/06/2041	1,231	0.04
CAD	104,000	Canadian Government Bond 5.000% 01/06/2037	88	0.00
CAD	1,367,000	Canadian Government Bond 5.750% 01/06/2029	1,099	0.04
CAD	1,078,000	Canadian Government Bond 5.750% 01/06/2033	919	0.03
CAD	2,681,000	Canadian When Issued Government Bond 0.250% 01/03/2026	1,843	0.07
CAD	4,118,000	Canadian When Issued Government Bond 0.500% 01/09/2025	2,884	0.10
CAD	3,695,000	Canadian When Issued Government Bond 0.500% 01/12/2030	2,244	0.08
CAD	2,713,000	Canadian When Issued Government Bond 0.750% 01/09/2026	1,867	0.07
CAD	2,508,000	Canadian When Issued Government Bond 1.000% 01/03/2027	1,720	0.06
CAD	1,493,000	Canadian When Issued Government Bond 1.000% 01/06/2027	1,013	0.04
CAD	5,063,000	Canadian When Issued Government Bond 1.250% 01/06/2031	3,248	0.12
CAD	815,000	Canadian When Issued Government Bond 1.500% 01/06/2026	570	0.02
CAD	3,729,000	Canadian When Issued Government Bond 1.500% 01/06/2030	2,409	0.09
CAD	4,329,000	Canadian When Issued Government Bond 1.500% 01/12/2031	2,750	0.10
CAD	716,000	Canadian When Issued Government Bond 1.750% 01/06/2028	495	0.02
CAD	3,717,000	Canadian When Issued Government Bond 1.750% 01/06/2032	2,434	0.09
CAD	4,269,000	Canadian When Issued Government Bond 1.750% 01/12/2053	2,166	0.08
CAD	748,000	Canadian When Issued Government Bond 2.000% 01/06/2029	518	0.02
CAD	4,982,000	Canadian When Issued Government Bond 2.000% 01/12/2051	2,718	0.10
CAD	2,844,000	Canadian When Issued Government Bond 2.500% 01/12/2032	1,926	0.07
CAD	1,450,000	Canadian When Issued Government Bond 2.500% 01/12/2048	940	0.03
CAD	2,293,000	Canadian When Issued Government Bond 2.750% 01/09/2027	1,632	0.06
CAD	2,829,000	Canadian When Issued Government Bond 2.750% 01/06/2033	1,943	0.07
CAD	2,917,000	Canadian When Issued Government Bond 2.750% 01/12/2033	2,090	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 2.18%) (cont)				
Government Bonds (cont)				
CAD	2,496,000	Canadian When Issued Government Bond 2.750% 01/12/2055	1,596	0.06
CAD	1,366,000	Canadian When Issued Government Bond 3.000% 01/10/2025	983	0.04
CAD	1,450,000	Canadian When Issued Government Bond 3.000% 01/04/2026	1,040	0.04
CAD	2,814,000	Canadian When Issued Government Bond 3.250% 01/03/2029	2,099	0.08
CAD	3,017,000	Canadian When Issued Government Bond 3.250% 01/06/2034	2,112	0.08
CAD	2,813,000	Canadian When Issued Government Bond 3.500% 01/11/2025	2,065	0.07
CAD	1,823,000	Canadian When Issued Government Bond 3.500% 01/03/2028	1,328	0.05
CAD	4,499,000	Canadian When Issued Government Bond 3.500% 01/09/2028	3,251	0.12
CAD	3,153,000	Canadian When Issued Government Bond 3.750% 01/08/2025	2,286	0.08
CAD	2,000,000	Canadian When Issued Government Bond 4.000% 01/09/2029	1,460	0.05
CAD	2,238,000	Canadian When Issued Government Bond 4.500% 01/02/2026	1,645	0.06
CAD	1,462,000	Canadian When Issued Government Bond 4.500% 01/05/2026	1,068	0.04
Total Canada			63,983	2.32
France (30 June 2023: 8.84%)				
Government Bonds				
EUR	6,934,000	French Republic Government Bond OAT 0.000% 25/02/2026 ^a	7,056	0.26
EUR	5,896,000	French Republic Government Bond OAT 0.000% 25/02/2027 ^a	5,832	0.21
EUR	6,478,000	French Republic Government Bond OAT 0.000% 25/11/2029	5,912	0.21
EUR	6,036,000	French Republic Government Bond OAT 0.000% 25/11/2030 ^a	5,336	0.19
EUR	7,969,000	French Republic Government Bond OAT 0.000% 25/11/2031	6,814	0.25
EUR	5,527,000	French Republic Government Bond OAT 0.000% 25/05/2032	4,645	0.17
EUR	5,225,000	French Republic Government Bond OAT 0.250% 25/11/2026	5,236	0.19
EUR	7,258,000	French Republic Government Bond OAT 0.500% 25/05/2026 ^a	7,406	0.27
EUR	8,143,000	French Republic Government Bond OAT 0.500% 25/05/2029 ^a	7,735	0.28
EUR	4,110,000	French Republic Government Bond OAT 0.500% 25/05/2040 ^a	2,803	0.10
EUR	3,081,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,869	0.07
EUR	1,718,000	French Republic Government Bond OAT 0.500% 25/05/2072 ^a	639	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
France (30 June 2023: 8.84%) (cont)				
Government Bonds (cont)				
EUR	7,007,000	French Republic Government Bond OAT 0.750% 25/02/2028	6,925	0.25
EUR	9,087,000	French Republic Government Bond OAT 0.750% 25/05/2028	8,938	0.32
EUR	545,000	French Republic Government Bond OAT 0.750% 25/11/2028 [^]	530	0.02
EUR	8,020,000	French Republic Government Bond OAT 0.750% 25/11/2028	7,803	0.28
EUR	4,627,000	French Republic Government Bond OAT 0.750% 25/05/2052 [^]	2,479	0.09
EUR	4,262,000	French Republic Government Bond OAT 0.750% 25/05/2053	2,226	0.08
EUR	5,526,000	French Republic Government Bond OAT 1.000% 25/11/2025 [^]	5,743	0.21
EUR	5,530,000	French Republic Government Bond OAT 1.000% 25/05/2027	5,594	0.20
EUR	7,374,000	French Republic Government Bond OAT 1.250% 25/05/2034	6,573	0.24
EUR	6,612,000	French Republic Government Bond OAT 1.250% 25/05/2036 [^]	5,627	0.20
EUR	3,476,000	French Republic Government Bond OAT 1.250% 25/05/2038	2,820	0.10
EUR	8,879,000	French Republic Government Bond OAT 1.500% 25/05/2031 [^]	8,600	0.31
EUR	4,670,000	French Republic Government Bond OAT 1.500% 25/05/2050	3,219	0.12
EUR	4,496,000	French Republic Government Bond OAT 1.750% 25/06/2039 [^]	3,861	0.14
EUR	2,346,500	French Republic Government Bond OAT 1.750% 25/05/2066	1,535	0.06
EUR	6,451,000	French Republic Government Bond OAT 2.000% 25/11/2032 [^]	6,325	0.23
EUR	3,659,000	French Republic Government Bond OAT 2.000% 25/05/2048	2,902	0.11
EUR	6,370,000	French Republic Government Bond OAT 2.500% 24/09/2026 [^]	6,736	0.24
EUR	3,104,000	French Republic Government Bond OAT 2.500% 24/09/2027	3,270	0.12
EUR	9,092,000	French Republic Government Bond OAT 2.500% 25/05/2030	9,464	0.34
EUR	2,439,000	French Republic Government Bond OAT 2.500% 25/05/2043	2,218	0.08
EUR	6,173,000	French Republic Government Bond OAT 2.750% 25/10/2027	6,552	0.24
EUR	7,417,000	French Republic Government Bond OAT 2.750% 25/02/2029	7,847	0.29
EUR	396,000	French Republic Government Bond OAT 2.750% 25/02/2030	417	0.02
EUR	5,063,000	French Republic Government Bond OAT 3.000% 25/05/2033	5,341	0.19
EUR	1,050,000	French Republic Government Bond OAT 3.000% 25/06/2049	1,009	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 8.84%) (cont)				
Government Bonds (cont)				
EUR	3,210,000	French Republic Government Bond OAT 3.000% 25/05/2054	2,993	0.11
EUR	4,296,000	French Republic Government Bond OAT 3.250% 25/05/2045 [^]	4,364	0.16
EUR	1,510,000	French Republic Government Bond OAT 3.250% 25/05/2055	1,472	0.05
EUR	4,764,000	French Republic Government Bond OAT 3.500% 25/04/2026 [^]	5,136	0.19
EUR	5,911,000	French Republic Government Bond OAT 3.500% 25/11/2033	6,463	0.23
EUR	3,602,000	French Republic Government Bond OAT 4.000% 25/10/2038 [^]	4,087	0.15
EUR	2,709,000	French Republic Government Bond OAT 4.000% 25/04/2055 [^]	3,049	0.11
EUR	2,531,500	French Republic Government Bond OAT 4.000% 25/04/2060 [^]	2,873	0.10
EUR	4,437,000	French Republic Government Bond OAT 4.500% 25/04/2041 [^]	5,324	0.19
EUR	3,845,000	French Republic Government Bond OAT 4.750% 25/04/2035 [^]	4,648	0.17
EUR	4,010,000	French Republic Government Bond OAT 5.500% 25/04/2029	4,757	0.17
EUR	4,743,000	French Republic Government Bond OAT 5.750% 25/10/2032	6,022	0.22
EUR	2,905,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,219	0.12
Total France			240,244	8.71
Germany (30 June 2023: 7.03%)				
Government Bonds				
EUR	3,971,000	Bundesobligation 0.000% 10/10/2025 [^]	4,095	0.15
EUR	1,114,000	Bundesobligation 0.000% 10/10/2025 [^]	1,149	0.04
EUR	3,843,000	Bundesobligation 0.000% 10/04/2026 [^]	3,919	0.14
EUR	1,395,000	Bundesobligation 0.000% 09/10/2026 [^]	1,407	0.05
EUR	3,457,400	Bundesobligation 0.000% 16/04/2027 [^]	3,449	0.13
EUR	4,555,000	Bundesobligation 1.300% 15/10/2027 [^]	4,692	0.17
EUR	1,700,000	Bundesobligation 1.300% 15/10/2027 [^]	1,751	0.06
EUR	2,125,000	Bundesobligation 2.100% 12/04/2029 [^]	2,239	0.08
EUR	191,000	Bundesobligation 2.100% 12/04/2029	201	0.01
EUR	3,396,000	Bundesobligation 2.200% 13/04/2028 [^]	3,597	0.13
EUR	4,102,000	Bundesobligation 2.400% 19/10/2028 [^]	4,378	0.16
EUR	5,020,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	5,082	0.18
EUR	2,826,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [^]	2,782	0.10
EUR	3,739,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 [^]	3,605	0.13
EUR	4,107,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^]	3,895	0.14
EUR	3,933,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	3,688	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
Germany (30 June 2023: 7.03%) (cont)				
Government Bonds (cont)				
EUR	4,087,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	3,792	0.14
EUR	1,399,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	1,298	0.05
EUR	3,926,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [^]	3,599	0.13
EUR	4,372,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [^]	3,961	0.14
EUR	1,183,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [^]	1,072	0.04
EUR	4,157,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 [^]	3,718	0.13
EUR	3,221,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,627	0.10
EUR	1,892,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	1,498	0.05
EUR	5,467,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	2,962	0.11
EUR	1,268,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	688	0.02
EUR	4,381,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 [^]	2,260	0.08
EUR	4,814,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	4,854	0.18
EUR	3,826,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	3,751	0.14
EUR	4,141,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^]	4,022	0.15
EUR	4,820,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	4,973	0.18
EUR	4,672,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [^]	4,703	0.17
EUR	3,933,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^]	3,927	0.14
EUR	2,595,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	2,714	0.10
EUR	3,307,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038 [^]	2,870	0.10
EUR	4,598,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [^]	3,686	0.13
EUR	3,813,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 [^]	3,872	0.14
EUR	3,649,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	3,221	0.12
EUR	1,423,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	1,258	0.05
EUR	3,710,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029 [^]	3,905	0.14
EUR	4,340,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 [^]	4,537	0.16
EUR	5,082,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	5,384	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 7.03%) (cont)				
Government Bonds (cont)				
EUR	1,015,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 [^]	1,075	0.04
EUR	2,662,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030 [^]	2,844	0.10
EUR	4,007,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	4,156	0.15
EUR	4,712,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	4,880	0.18
EUR	1,744,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054 [^]	1,798	0.07
EUR	4,226,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	4,579	0.17
EUR	27,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/05/2041	29	0.00
EUR	2,695,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 [^]	3,107	0.11
EUR	3,984,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 [^]	4,895	0.18
EUR	2,707,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	3,459	0.13
EUR	1,472,500	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	1,711	0.06
EUR	3,459,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 [^]	4,434	0.16
EUR	2,925,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	3,970	0.14
EUR	3,000,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 [^]	3,789	0.14
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028 [^]	2,065	0.07
EUR	1,869,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	2,387	0.09
EUR	1,111,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027 [^]	1,322	0.05
EUR	1,897,000	Bundesschatzanweisungen 2.500% 19/03/2026	2,019	0.07
EUR	585,000	Bundesschatzanweisungen 2.900% 18/06/2026	628	0.02
EUR	2,346,000	Bundesschatzanweisungen 3.100% 18/09/2025 [^]	2,513	0.09
EUR	2,472,000	Bundesschatzanweisungen 3.100% 12/12/2025	2,652	0.10
Total Germany			193,393	7.01
Italy (30 June 2023: 8.16%)				
Government Bonds				
EUR	2,989,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	3,019	0.11
EUR	2,514,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	2,512	0.09
EUR	2,641,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	2,521	0.09
EUR	2,285,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	2,134	0.08
EUR	1,833,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026 [^]	1,876	0.07
EUR	711,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	728	0.03
EUR	2,557,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	2,440	0.09
EUR	3,154,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	2,729	0.10

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
Italy (30 June 2023: 8.16%) (cont)				
Government Bonds (cont)				
EUR	2,995,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	3,015	0.11
EUR	3,591,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 [^]	3,210	0.12
EUR	3,132,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	3,111	0.11
EUR	2,917,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	2,669	0.10
EUR	3,039,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	2,672	0.10
EUR	792,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032 [^]	685	0.02
EUR	2,518,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037 [^]	1,852	0.07
EUR	1,954,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	1,970	0.07
EUR	316,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	319	0.01
EUR	1,820,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	1,901	0.07
EUR	549,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	573	0.02
EUR	3,039,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026 [^]	3,099	0.11
EUR	3,351,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030 [^]	3,175	0.11
EUR	2,087,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 [^]	1,688	0.06
EUR	1,951,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	1,279	0.05
EUR	2,984,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026 [^]	3,093	0.11
EUR	3,429,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	3,250	0.12
EUR	3,788,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	3,495	0.13
EUR	2,375,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	1,485	0.05
EUR	1,664,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	1,248	0.05
EUR	2,533,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	2,671	0.10
EUR	2,759,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,899	0.10
EUR	677,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	692	0.02
EUR	2,836,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	2,923	0.11
EUR	2,539,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,653	0.10
EUR	1,385,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052 [^]	945	0.03
EUR	696,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	434	0.02
EUR	3,002,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	3,115	0.11
EUR	2,352,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036 [^]	2,070	0.07
EUR	2,739,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 [^]	2,609	0.09
EUR	2,349,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	1,749	0.06
EUR	2,742,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 [^]	2,903	0.11
EUR	2,541,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 [^]	2,462	0.09
EUR	2,487,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	2,602	0.09
EUR	2,629,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 [^]	2,131	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2023: 8.16%) (cont)				
Government Bonds (cont)				
EUR	3,215,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 [^]	3,355	0.12
EUR	2,188,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	2,267	0.08
EUR	1,529,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067 [^]	1,149	0.04
EUR	2,720,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	2,882	0.10
EUR	2,002,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038 [^]	1,846	0.07
EUR	2,623,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	2,743	0.10
EUR	2,028,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,869	0.07
EUR	1,200,000	Italy Buoni Poliennali Del Tesoro 3.200% 28/01/2026	1,280	0.05
EUR	1,761,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,689	0.06
EUR	2,507,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 [^]	2,245	0.08
EUR	1,418,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029	1,505	0.05
EUR	2,557,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035 [^]	2,570	0.09
EUR	2,587,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	2,769	0.10
EUR	492,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2031	517	0.02
EUR	236,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048 [^]	216	0.01
EUR	1,549,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	1,420	0.05
EUR	2,559,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	2,743	0.10
EUR	3,894,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	4,157	0.15
EUR	2,578,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/02/2031	2,726	0.10
EUR	2,277,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	2,442	0.09
EUR	2,521,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	2,707	0.10
EUR	431,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	465	0.02
EUR	2,451,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	2,659	0.10
EUR	2,694,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	2,914	0.11
EUR	3,157,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	3,426	0.12
EUR	2,206,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034	2,329	0.08
EUR	10,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	10	0.00
EUR	2,178,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	2,111	0.08
EUR	2,403,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	2,618	0.09
EUR	1,685,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	1,836	0.07
EUR	1,696,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 [^]	1,810	0.07
EUR	3,484,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 [^]	3,686	0.13
EUR	1,425,000	Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037	1,500	0.05
EUR	2,324,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	2,553	0.09
EUR	1,599,000	Italy Buoni Poliennali Del Tesoro 4.150% 01/10/2039	1,673	0.06
EUR	2,253,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	2,452	0.09
EUR	471,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	513	0.02
EUR	2,899,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	3,199	0.12
EUR	2,996,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033 [^]	3,329	0.12
EUR	1,350,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	1,443	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
Italy (30 June 2023: 8.16%) (cont)				
Government Bonds (cont)				
EUR	78,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	83	0.00
EUR	3,235,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026 [^]	3,526	0.13
EUR	937,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	994	0.04
EUR	740,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	785	0.03
EUR	3,815,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028 [^]	4,291	0.16
EUR	2,697,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044 [^]	3,006	0.11
EUR	3,844,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 [^]	4,453	0.16
EUR	3,652,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	4,189	0.15
EUR	3,485,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	3,996	0.14
EUR	3,008,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	3,492	0.13
EUR	3,624,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	4,399	0.16
EUR	3,012,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	3,677	0.13
EUR	2,122,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	2,497	0.09
EUR	1,309,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026 [^]	1,524	0.06
		Total Italy	221,141	8.02
Japan (30 June 2023: 15.54%)				
Government Bonds				
JPY	290,850,000	Japan Government Five Year Bond 0.005% 20/03/2026	1,799	0.07
JPY	236,400,000	Japan Government Five Year Bond 0.005% 20/06/2026	1,460	0.05
JPY	301,400,000	Japan Government Five Year Bond 0.005% 20/09/2026	1,860	0.07
JPY	307,100,000	Japan Government Five Year Bond 0.005% 20/12/2026	1,892	0.07
JPY	235,050,000	Japan Government Five Year Bond 0.005% 20/03/2027	1,447	0.05
JPY	337,150,000	Japan Government Five Year Bond 0.005% 20/06/2027	2,072	0.08
JPY	205,300,000	Japan Government Five Year Bond 0.100% 20/09/2025	1,275	0.05
JPY	301,550,000	Japan Government Five Year Bond 0.100% 20/12/2025	1,871	0.07
JPY	177,300,000	Japan Government Five Year Bond 0.100% 20/03/2027	1,094	0.04
JPY	336,400,000	Japan Government Five Year Bond 0.100% 20/09/2027	2,071	0.08
JPY	328,400,000	Japan Government Five Year Bond 0.100% 20/03/2028	2,015	0.07
JPY	194,050,000	Japan Government Five Year Bond 0.100% 20/06/2028	1,188	0.04
JPY	167,350,000	Japan Government Five Year Bond 0.200% 20/12/2027	1,032	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 15.54%) (cont)				
Government Bonds (cont)				
JPY	237,100,000	Japan Government Five Year Bond 0.200% 20/03/2028	1,460	0.05
JPY	163,150,000	Japan Government Five Year Bond 0.200% 20/06/2028	1,003	0.04
JPY	157,300,000	Japan Government Five Year Bond 0.200% 20/12/2028	963	0.03
JPY	94,650,000	Japan Government Five Year Bond 0.300% 20/12/2027	586	0.02
JPY	227,100,000	Japan Government Five Year Bond 0.300% 20/06/2028	1,402	0.05
JPY	219,900,000	Japan Government Five Year Bond 0.300% 20/09/2028	1,355	0.05
JPY	251,400,000	Japan Government Five Year Bond 0.300% 20/12/2028	1,546	0.06
JPY	88,200,000	Japan Government Five Year Bond 0.400% 20/09/2028	546	0.02
JPY	273,350,000	Japan Government Five Year Bond 0.400% 20/12/2028	1,688	0.06
JPY	339,200,000	Japan Government Five Year Bond 0.400% 20/03/2029	2,092	0.08
JPY	169,150,000	Japan Government Five Year Bond 0.600% 20/03/2029	1,053	0.04
JPY	344,900,000	Japan Government Forty Year Bond 0.400% 20/03/2056	1,272	0.05
JPY	365,700,000	Japan Government Forty Year Bond 0.500% 20/03/2059	1,329	0.05
JPY	554,350,000	Japan Government Forty Year Bond 0.500% 20/03/2060	1,975	0.07
JPY	547,750,000	Japan Government Forty Year Bond 0.700% 20/03/2061	2,076	0.08
JPY	332,050,000	Japan Government Forty Year Bond 0.800% 20/03/2058	1,377	0.05
JPY	341,900,000	Japan Government Forty Year Bond 0.900% 20/03/2057	1,486	0.05
JPY	363,900,000	Japan Government Forty Year Bond 1.000% 20/03/2062	1,524	0.06
JPY	542,350,000	Japan Government Forty Year Bond 1.300% 20/03/2063	2,496	0.09
JPY	139,350,000	Japan Government Forty Year Bond 1.400% 20/03/2055	718	0.03
JPY	167,200,000	Japan Government Forty Year Bond 1.700% 20/03/2054	936	0.03
JPY	168,350,000	Japan Government Forty Year Bond 1.900% 20/03/2053	992	0.04
JPY	248,400,000	Japan Government Forty Year Bond 2.000% 20/03/2052	1,506	0.05
JPY	185,050,000	Japan Government Forty Year Bond 2.200% 20/03/2049	1,189	0.04
JPY	182,850,000	Japan Government Forty Year Bond 2.200% 20/03/2050	1,168	0.04
JPY	43,650,000	Japan Government Forty Year Bond 2.200% 20/03/2051	277	0.01
JPY	119,650,000	Japan Government Forty Year Bond 2.200% 20/03/2064	715	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
Japan (30 June 2023: 15.54%) (cont)				
Government Bonds (cont)				
JPY	97,900,000	Japan Government Forty Year Bond 2.400% 20/03/2048	655	0.02
JPY	130,600,000	Japan Government Ten Year Bond 0.100% 20/03/2026	809	0.03
JPY	101,150,000	Japan Government Ten Year Bond 0.100% 20/06/2026	626	0.02
JPY	184,700,000	Japan Government Ten Year Bond 0.100% 20/09/2026	1,142	0.04
JPY	167,750,000	Japan Government Ten Year Bond 0.100% 20/12/2026	1,036	0.04
JPY	189,150,000	Japan Government Ten Year Bond 0.100% 20/03/2027	1,167	0.04
JPY	168,000,000	Japan Government Ten Year Bond 0.100% 20/06/2027	1,036	0.04
JPY	29,800,000	Japan Government Ten Year Bond 0.100% 20/09/2027	183	0.01
JPY	166,950,000	Japan Government Ten Year Bond 0.100% 20/12/2027	1,026	0.04
JPY	172,950,000	Japan Government Ten Year Bond 0.100% 20/03/2028	1,061	0.04
JPY	157,500,000	Japan Government Ten Year Bond 0.100% 20/06/2028	965	0.03
JPY	122,900,000	Japan Government Ten Year Bond 0.100% 20/09/2028	751	0.03
JPY	147,450,000	Japan Government Ten Year Bond 0.100% 20/12/2028	899	0.03
JPY	85,850,000	Japan Government Ten Year Bond 0.100% 20/03/2029	522	0.02
JPY	107,050,000	Japan Government Ten Year Bond 0.100% 20/06/2029	650	0.02
JPY	120,900,000	Japan Government Ten Year Bond 0.100% 20/09/2029	733	0.03
JPY	126,950,000	Japan Government Ten Year Bond 0.100% 20/12/2029	768	0.03
JPY	139,250,000	Japan Government Ten Year Bond 0.100% 20/03/2030	840	0.03
JPY	151,750,000	Japan Government Ten Year Bond 0.100% 20/06/2030	913	0.03
JPY	138,150,000	Japan Government Ten Year Bond 0.100% 20/09/2030	829	0.03
JPY	56,650,000	Japan Government Ten Year Bond 0.100% 20/12/2030	339	0.01
JPY	170,850,000	Japan Government Ten Year Bond 0.100% 20/03/2031	1,019	0.04
JPY	224,950,000	Japan Government Ten Year Bond 0.100% 20/06/2031	1,338	0.05
JPY	209,300,000	Japan Government Ten Year Bond 0.100% 20/09/2031	1,240	0.04
JPY	191,450,000	Japan Government Ten Year Bond 0.100% 20/12/2031	1,130	0.04
JPY	97,350,000	Japan Government Ten Year Bond 0.200% 20/06/2032	575	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 15.54%) (cont)				
Government Bonds (cont)				
JPY	60,300,000	Japan Government Ten Year Bond 0.200% 20/09/2032	355	0.01
JPY	111,000,000	Japan Government Ten Year Bond 0.300% 20/12/2025	691	0.03
JPY	97,150,000	Japan Government Ten Year Bond 0.400% 20/09/2025	605	0.02
JPY	557,800,000	Japan Government Ten Year Bond 0.400% 20/06/2033	3,304	0.12
JPY	132,100,000	Japan Government Ten Year Bond 0.500% 20/12/2032	795	0.03
JPY	308,700,000	Japan Government Ten Year Bond 0.500% 20/03/2033	1,851	0.07
JPY	351,650,000	Japan Government Ten Year Bond 0.600% 20/12/2033	2,106	0.08
JPY	514,200,000	Japan Government Ten Year Bond 0.800% 20/09/2033	3,148	0.11
JPY	554,400,000	Japan Government Ten Year Bond 0.800% 20/03/2034	3,370	0.12
JPY	183,850,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	810	0.03
JPY	270,150,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	1,143	0.04
JPY	243,250,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	1,023	0.04
JPY	334,000,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	1,397	0.05
JPY	304,900,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	1,268	0.05
JPY	247,950,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	1,141	0.04
JPY	226,450,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	990	0.04
JPY	217,150,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	1,018	0.04
JPY	349,150,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	1,530	0.06
JPY	275,950,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	1,204	0.04
JPY	332,050,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	1,554	0.06
JPY	237,150,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	1,098	0.04
JPY	397,700,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	1,777	0.06
JPY	377,950,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	1,683	0.06
JPY	64,200,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	284	0.01
JPY	395,450,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	1,745	0.06
JPY	413,450,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	1,817	0.07
JPY	231,250,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1,152	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
Japan (30 June 2023: 15.54%) (cont)				
Government Bonds (cont)				
JPY	180,200,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	882	0.03
JPY	189,600,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	925	0.03
JPY	209,050,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	1,015	0.04
JPY	229,550,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	1,109	0.04
JPY	211,950,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	1,020	0.04
JPY	160,700,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	786	0.03
JPY	369,850,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	1,761	0.06
JPY	358,500,000	Japan Government Thirty Year Bond 1.200% 20/06/2053	1,780	0.06
JPY	385,600,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	1,980	0.07
JPY	88,350,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	501	0.02
JPY	121,150,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	685	0.02
JPY	359,900,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	1,891	0.07
JPY	381,450,000	Japan Government Thirty Year Bond 1.400% 20/03/2053	1,994	0.07
JPY	113,200,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	659	0.02
JPY	248,350,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	1,441	0.05
JPY	100,250,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	592	0.02
JPY	320,300,000	Japan Government Thirty Year Bond 1.600% 20/12/2052	1,762	0.06
JPY	387,400,000	Japan Government Thirty Year Bond 1.600% 20/12/2053	2,119	0.08
JPY	66,800,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	442	0.02
JPY	235,950,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	1,438	0.05
JPY	229,500,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	1,395	0.05
JPY	157,200,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	953	0.03
JPY	164,650,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	995	0.04
JPY	79,200,000	Japan Government Thirty Year Bond 1.800% 22/11/2032	529	0.02
JPY	291,300,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	1,816	0.07
JPY	182,700,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	1,133	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 15.54%) (cont)				
Government Bonds (cont)				
JPY	354,000,000	Japan Government Thirty Year Bond 1.800% 20/09/2053	2,032	0.07
JPY	323,000,000	Japan Government Thirty Year Bond 1.800% 20/03/2054	1,851	0.07
JPY	533,200,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	3,392	0.12
JPY	243,400,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1,539	0.06
JPY	82,800,000	Japan Government Thirty Year Bond 2.000% 20/12/2033	561	0.02
JPY	414,650,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	2,717	0.10
JPY	473,350,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	3,082	0.11
JPY	401,000,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	2,600	0.09
JPY	59,100,000	Japan Government Thirty Year Bond 2.100% 20/09/2033	404	0.01
JPY	328,700,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	2,224	0.08
JPY	410,950,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	2,760	0.10
JPY	50,750,000	Japan Government Thirty Year Bond 2.300% 20/05/2032	351	0.01
JPY	140,850,000	Japan Government Thirty Year Bond 2.300% 20/03/2035	977	0.04
JPY	83,300,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	578	0.02
JPY	91,100,000	Japan Government Thirty Year Bond 2.300% 20/12/2035	631	0.02
JPY	113,100,000	Japan Government Thirty Year Bond 2.300% 20/12/2036	783	0.03
JPY	355,100,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	2,437	0.09
JPY	394,200,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	2,691	0.10
JPY	115,700,000	Japan Government Thirty Year Bond 2.400% 20/03/2034	810	0.03
JPY	97,700,000	Japan Government Thirty Year Bond 2.400% 20/12/2034	683	0.02
JPY	238,650,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	1,668	0.06
JPY	294,200,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	2,046	0.07
JPY	146,850,000	Japan Government Thirty Year Bond 2.500% 20/06/2034	1,036	0.04
JPY	130,000,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	917	0.03
JPY	97,600,000	Japan Government Thirty Year Bond 2.500% 20/09/2035	690	0.02
JPY	136,550,000	Japan Government Thirty Year Bond 2.500% 20/03/2036	964	0.03
JPY	133,700,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	945	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
Japan (30 June 2023: 15.54%) (cont)				
Government Bonds (cont)				
JPY	86,000,000	Japan Government Thirty Year Bond 2.500% 20/09/2036	607	0.02
JPY	205,950,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	1,454	0.05
JPY	308,250,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	2,173	0.08
JPY	238,000,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	1,303	0.05
JPY	394,300,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	2,047	0.07
JPY	322,100,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	1,664	0.06
JPY	411,300,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	2,112	0.08
JPY	207,350,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	1,169	0.04
JPY	358,750,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	1,904	0.07
JPY	385,500,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	2,001	0.07
JPY	478,950,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	2,471	0.09
JPY	513,000,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	2,634	0.10
JPY	89,400,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	452	0.02
JPY	337,300,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	1,910	0.07
JPY	340,400,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	1,872	0.07
JPY	414,200,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	2,265	0.08
JPY	343,100,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	1,859	0.07
JPY	506,150,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	2,630	0.10
JPY	422,100,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	2,183	0.08
JPY	515,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	2,634	0.10
JPY	571,550,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	2,910	0.11
JPY	289,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	1,649	0.06
JPY	242,300,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	1,370	0.05
JPY	322,250,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	1,814	0.07
JPY	302,800,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	1,698	0.06
JPY	285,900,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	1,646	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 15.54%) (cont)				
Government Bonds (cont)				
JPY	68,650,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	385	0.01
JPY	513,500,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	2,747	0.10
JPY	518,400,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	2,808	0.10
JPY	303,050,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	1,838	0.07
JPY	460,000,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	2,570	0.09
JPY	387,450,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	2,149	0.08
JPY	149,700,000	Japan Government Twenty Year Bond 1.100% 20/06/2043	827	0.03
JPY	332,500,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	2,082	0.08
JPY	289,050,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	1,805	0.07
JPY	325,300,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	2,022	0.07
JPY	229,550,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	1,444	0.05
JPY	417,000,000	Japan Government Twenty Year Bond 1.300% 20/12/2043	2,373	0.09
JPY	311,400,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	1,993	0.07
JPY	406,450,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	2,383	0.09
JPY	89,800,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	587	0.02
JPY	112,200,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	731	0.03
JPY	261,100,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	1,692	0.06
JPY	250,500,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	1,621	0.06
JPY	475,650,000	Japan Government Twenty Year Bond 1.500% 20/09/2043	2,807	0.10
JPY	132,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	866	0.03
JPY	95,750,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	630	0.02
JPY	108,500,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	714	0.03
JPY	155,750,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	1,023	0.04
JPY	210,000,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	1,375	0.05
JPY	302,150,000	Japan Government Twenty Year Bond 1.600% 20/03/2044	1,804	0.07
JPY	120,700,000	Japan Government Twenty Year Bond 1.700% 20/09/2031	799	0.03
JPY	167,100,000	Japan Government Twenty Year Bond 1.700% 20/12/2031	1,107	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
Japan (30 June 2023: 15.54%) (cont)				
Government Bonds (cont)				
JPY	122,600,000	Japan Government Twenty Year Bond 1.700% 20/03/2032	812	0.03
JPY	83,100,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	551	0.02
JPY	337,550,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	2,236	0.08
JPY	222,450,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	1,474	0.05
JPY	227,600,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	1,506	0.05
JPY	207,050,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	1,369	0.05
JPY	110,450,000	Japan Government Twenty Year Bond 1.800% 20/06/2030	733	0.03
JPY	91,700,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	609	0.02
JPY	90,300,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	602	0.02
JPY	245,550,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	1,637	0.06
JPY	43,600,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	291	0.01
JPY	187,350,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	1,250	0.05
JPY	121,100,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	808	0.03
JPY	132,400,000	Japan Government Twenty Year Bond 1.900% 20/12/2028	872	0.03
JPY	129,250,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	853	0.03
JPY	168,750,000	Japan Government Twenty Year Bond 1.900% 20/09/2030	1,128	0.04
JPY	108,900,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	730	0.03
JPY	206,350,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	1,384	0.05
JPY	84,700,000	Japan Government Twenty Year Bond 2.000% 20/09/2025	538	0.02
JPY	103,650,000	Japan Government Twenty Year Bond 2.000% 20/12/2025	661	0.02
JPY	95,750,000	Japan Government Twenty Year Bond 2.000% 20/03/2027	621	0.02
JPY	135,450,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	909	0.03
JPY	121,050,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	815	0.03
JPY	128,500,000	Japan Government Twenty Year Bond 2.000% 20/03/2031	866	0.03
JPY	59,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	375	0.01
JPY	56,500,000	Japan Government Twenty Year Bond 2.100% 20/12/2025	361	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 15.54%) (cont)				
Government Bonds (cont)				
JPY	114,800,000	Japan Government Twenty Year Bond 2.100% 20/03/2026	736	0.03
JPY	228,400,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	1,481	0.05
JPY	168,900,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	1,099	0.04
JPY	82,000,000	Japan Government Twenty Year Bond 2.100% 20/06/2027	536	0.02
JPY	85,900,000	Japan Government Twenty Year Bond 2.100% 20/09/2027	563	0.02
JPY	246,550,000	Japan Government Twenty Year Bond 2.100% 20/12/2027	1,621	0.06
JPY	63,600,000	Japan Government Twenty Year Bond 2.100% 20/06/2028	421	0.02
JPY	150,450,000	Japan Government Twenty Year Bond 2.100% 20/09/2028	998	0.04
JPY	86,100,000	Japan Government Twenty Year Bond 2.100% 20/12/2028	572	0.02
JPY	181,800,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	1,210	0.04
JPY	183,200,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,223	0.04
JPY	190,050,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	1,273	0.05
JPY	152,750,000	Japan Government Twenty Year Bond 2.100% 20/12/2029	1,026	0.04
JPY	162,750,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	1,095	0.04
JPY	261,300,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	1,769	0.06
JPY	77,500,000	Japan Government Twenty Year Bond 2.200% 20/03/2026	497	0.02
JPY	61,500,000	Japan Government Twenty Year Bond 2.200% 20/06/2026	396	0.01
JPY	159,500,000	Japan Government Twenty Year Bond 2.200% 20/09/2026	1,032	0.04
JPY	107,650,000	Japan Government Twenty Year Bond 2.200% 20/09/2027	708	0.03
JPY	229,050,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	1,516	0.05
JPY	65,200,000	Japan Government Twenty Year Bond 2.200% 20/09/2028	434	0.02
JPY	96,200,000	Japan Government Twenty Year Bond 2.200% 20/06/2029	645	0.02
JPY	102,850,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	694	0.03
JPY	126,350,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	855	0.03
JPY	169,800,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	1,158	0.04
JPY	81,950,000	Japan Government Twenty Year Bond 2.300% 20/03/2026	527	0.02
JPY	125,150,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	808	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
Japan (30 June 2023: 15.54%) (cont)				
Government Bonds (cont)				
JPY	142,350,000	Japan Government Twenty Year Bond 2.300% 20/06/2027	935	0.03
JPY	76,600,000	Japan Government Twenty Year Bond 2.300% 20/06/2028	510	0.02
JPY	108,850,000	Japan Government Twenty Year Bond 2.400% 20/03/2028	725	0.03
JPY	122,400,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	818	0.03
JPY	191,850,000	Japan Government Two Year Bond 0.005% 01/07/2025	1,191	0.04
JPY	342,750,000	Japan Government Two Year Bond 0.005% 01/08/2025	2,127	0.08
JPY	360,000,000	Japan Government Two Year Bond 0.005% 01/09/2025	2,233	0.08
JPY	241,300,000	Japan Government Two Year Bond 0.005% 01/10/2025	1,496	0.05
JPY	264,200,000	Japan Government Two Year Bond 0.005% 01/12/2025	1,637	0.06
JPY	330,500,000	Japan Government Two Year Bond 0.100% 01/11/2025	2,051	0.07
JPY	242,750,000	Japan Government Two Year Bond 0.100% 01/01/2026	1,505	0.05
JPY	69,950,000	Japan Government Two Year Bond 0.100% 01/02/2026	434	0.02
JPY	309,800,000	Japan Government Two Year Bond 0.200% 01/03/2026	1,923	0.07
JPY	148,150,000	Japan Government Two Year Bond 0.200% 01/04/2026	919	0.03
JPY	248,500,000	Japan Government Two Year Bond 0.300% 01/05/2026	1,544	0.06
Total Japan			350,434	12.71
United Kingdom (30 June 2023: 5.19%)				
Government Bonds				
GBP	2,292,000	United Kingdom Gilt 0.125% 30/01/2026 [^]	2,718	0.10
GBP	2,801,000	United Kingdom Gilt 0.125% 31/01/2028 [^]	3,079	0.11
GBP	4,043,000	United Kingdom Gilt 0.250% 31/07/2031 [^]	3,932	0.14
GBP	3,629,000	United Kingdom Gilt 0.375% 22/10/2026	4,197	0.15
GBP	2,515,000	United Kingdom Gilt 0.375% 22/10/2030 [^]	2,545	0.09
GBP	4,210,000	United Kingdom Gilt 0.500% 31/01/2029 [^]	4,543	0.17
GBP	3,506,000	United Kingdom Gilt 0.500% 22/10/2061 [^]	1,314	0.05
GBP	3,011,000	United Kingdom Gilt 0.625% 31/07/2035	2,599	0.09
GBP	2,423,000	United Kingdom Gilt 0.625% 22/10/2050 [^]	1,223	0.04
GBP	2,147,000	United Kingdom Gilt 0.875% 22/10/2029 [^]	2,317	0.08
GBP	4,085,000	United Kingdom Gilt 0.875% 31/07/2033	3,897	0.14
GBP	2,552,000	United Kingdom Gilt 0.875% 31/01/2046 [^]	1,591	0.06
GBP	4,970,000	United Kingdom Gilt 1.000% 31/01/2032	5,036	0.18
GBP	3,324,000	United Kingdom Gilt 1.125% 31/01/2039 [^]	2,717	0.10
GBP	1,659,000	United Kingdom Gilt 1.125% 22/10/2073 [^]	756	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 5.19%) (cont)				
Government Bonds (cont)				
GBP	2,348,000	United Kingdom Gilt 1.250% 22/07/2027 [^]	2,725	0.10
GBP	4,014,000	United Kingdom Gilt 1.250% 22/10/2041	3,096	0.11
GBP	3,575,000	United Kingdom Gilt 1.250% 31/07/2051	2,184	0.08
GBP	2,176,000	United Kingdom Gilt 1.500% 22/07/2026 [^]	2,601	0.09
GBP	2,676,000	United Kingdom Gilt 1.500% 22/07/2047	1,890	0.07
GBP	2,864,000	United Kingdom Gilt 1.500% 31/07/2053	1,824	0.07
GBP	2,338,000	United Kingdom Gilt 1.625% 22/10/2028 [^]	2,680	0.10
GBP	2,010,000	United Kingdom Gilt 1.625% 22/10/2054	1,312	0.05
GBP	2,364,060	United Kingdom Gilt 1.625% 22/10/2071	1,355	0.05
GBP	2,961,000	United Kingdom Gilt 1.750% 07/09/2037	2,775	0.10
GBP	1,756,000	United Kingdom Gilt 1.750% 22/01/2049	1,287	0.05
GBP	2,850,000	United Kingdom Gilt 1.750% 22/07/2057 [^]	1,889	0.07
GBP	2,281,000	United Kingdom Gilt 2.000% 07/09/2025 [^]	2,795	0.10
GBP	2,158,000	United Kingdom Gilt 2.500% 22/07/2065	1,708	0.06
GBP	4,400,000	United Kingdom Gilt 3.250% 31/01/2033 [^]	5,213	0.19
GBP	3,009,000	United Kingdom Gilt 3.250% 22/01/2044 [^]	3,139	0.11
GBP	4,951,000	United Kingdom Gilt 3.500% 22/10/2025 [^]	6,159	0.22
GBP	2,763,000	United Kingdom Gilt 3.500% 22/01/2045	2,971	0.11
GBP	2,171,000	United Kingdom Gilt 3.500% 22/07/2068 [^]	2,219	0.08
GBP	1,621,000	United Kingdom Gilt 3.750% 07/03/2027	2,015	0.07
GBP	2,946,000	United Kingdom Gilt 3.750% 29/01/2038	3,480	0.13
GBP	1,710,000	United Kingdom Gilt 3.750% 22/07/2052	1,862	0.07
GBP	3,835,000	United Kingdom Gilt 3.750% 22/10/2053	4,147	0.15
GBP	1,299,000	United Kingdom Gilt 4.000% 22/10/2031	1,631	0.06
GBP	817,000	United Kingdom Gilt 4.000% 22/01/2060 [^]	927	0.03
GBP	1,752,000	United Kingdom Gilt 4.000% 22/10/2063	1,979	0.07
GBP	4,363,000	United Kingdom Gilt 4.125% 29/01/2027	5,481	0.20
GBP	447,000	United Kingdom Gilt 4.125% 22/07/2029	565	0.02
GBP	2,378,000	United Kingdom Gilt 4.250% 07/12/2027 [^]	3,018	0.11
GBP	3,016,000	United Kingdom Gilt 4.250% 07/06/2032 [^]	3,864	0.14
GBP	1,280,000	United Kingdom Gilt 4.250% 31/07/2034	1,623	0.06
GBP	2,462,000	United Kingdom Gilt 4.250% 07/03/2036	3,103	0.11
GBP	1,902,000	United Kingdom Gilt 4.250% 07/09/2039	2,346	0.09
GBP	2,036,000	United Kingdom Gilt 4.250% 07/12/2040	2,494	0.09
GBP	1,471,000	United Kingdom Gilt 4.250% 07/12/2046	1,757	0.06
GBP	1,972,000	United Kingdom Gilt 4.250% 07/12/2049	2,344	0.09
GBP	2,397,000	United Kingdom Gilt 4.250% 07/12/2055	2,836	0.10
GBP	1,671,000	United Kingdom Gilt 4.375% 31/07/2054 [^]	2,014	0.07
GBP	4,937,000	United Kingdom Gilt 4.500% 07/06/2028 [^]	6,311	0.23
GBP	2,170,000	United Kingdom Gilt 4.500% 07/09/2034 [^]	2,808	0.10
GBP	2,709,000	United Kingdom Gilt 4.500% 07/12/2042	3,392	0.12
GBP	3,865,000	United Kingdom Gilt 4.625% 31/01/2034 [^]	5,056	0.18
GBP	1,990,000	United Kingdom Gilt 4.750% 07/12/2030 [^]	2,619	0.10
GBP	1,466,000	United Kingdom Gilt 4.750% 07/12/2038	1,917	0.07
GBP	2,023,000	United Kingdom Gilt 4.750% 22/10/2043 [^]	2,602	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
United Kingdom (30 June 2023: 5.19%) (cont)				
Government Bonds (cont)				
GBP	967,000	United Kingdom Gilt 6.000% 07/12/2028 [^]	1,318	0.05
Total United Kingdom			165,795	6.01
United States (30 June 2023: 52.10%)				
Government Bonds				
USD	4,311,000	United States Treasury Note/Bond 0.250% 30/06/2025 [^]	4,108	0.15
USD	6,032,000	United States Treasury Note/Bond 0.250% 31/07/2025 [^]	5,729	0.21
USD	6,790,000	United States Treasury Note/Bond 0.250% 31/08/2025	6,423	0.23
USD	7,448,000	United States Treasury Note/Bond 0.250% 30/09/2025	7,022	0.25
USD	7,685,000	United States Treasury Note/Bond 0.250% 31/10/2025 [^]	7,220	0.26
USD	7,362,000	United States Treasury Note/Bond 0.375% 30/11/2025	6,905	0.25
USD	7,833,000	United States Treasury Note/Bond 0.375% 31/12/2025 [^]	7,324	0.27
USD	8,328,000	United States Treasury Note/Bond 0.375% 31/01/2026 [^]	7,759	0.28
USD	5,911,000	United States Treasury Note/Bond 0.375% 31/07/2027	5,213	0.19
USD	6,449,000	United States Treasury Note/Bond 0.375% 30/09/2027	5,655	0.21
USD	8,359,000	United States Treasury Note/Bond 0.500% 28/02/2026 [^]	7,782	0.28
USD	4,121,000	United States Treasury Note/Bond 0.500% 30/04/2027 [^]	3,682	0.13
USD	4,807,000	United States Treasury Note/Bond 0.500% 31/05/2027	4,282	0.16
USD	4,852,000	United States Treasury Note/Bond 0.500% 30/06/2027 [^]	4,311	0.16
USD	5,129,000	United States Treasury Note/Bond 0.500% 31/08/2027	4,528	0.16
USD	6,372,000	United States Treasury Note/Bond 0.500% 31/10/2027	5,593	0.20
USD	7,924,000	United States Treasury Note/Bond 0.625% 31/07/2026 [^]	7,289	0.26
USD	3,294,000	United States Treasury Note/Bond 0.625% 31/03/2027 [^]	2,963	0.11
USD	7,028,000	United States Treasury Note/Bond 0.625% 30/11/2027	6,178	0.22
USD	7,563,000	United States Treasury Note/Bond 0.625% 31/12/2027	6,628	0.24
USD	11,083,700	United States Treasury Note/Bond 0.625% 15/05/2030 [^]	8,957	0.32
USD	14,568,000	United States Treasury Note/Bond 0.625% 15/08/2030 [^]	11,673	0.42
USD	8,084,000	United States Treasury Note/Bond 0.750% 31/03/2026 [^]	7,538	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 52.10%) (cont)				
Government Bonds (cont)				
USD	8,109,000	United States Treasury Note/Bond 0.750% 30/04/2026 [^]	7,540	0.27
USD	8,379,000	United States Treasury Note/Bond 0.750% 31/05/2026 [^]	7,770	0.28
USD	7,672,000	United States Treasury Note/Bond 0.750% 31/08/2026 [^]	7,056	0.26
USD	8,910,000	United States Treasury Note/Bond 0.750% 31/01/2028	7,821	0.28
USD	7,209,000	United States Treasury Note/Bond 0.875% 30/06/2026	6,687	0.24
USD	7,340,000	United States Treasury Note/Bond 0.875% 30/09/2026 [^]	6,755	0.25
USD	15,217,500	United States Treasury Note/Bond 0.875% 15/11/2030 [^]	12,307	0.45
USD	8,682,000	United States Treasury Note/Bond 1.000% 31/07/2028	7,583	0.28
USD	8,274,000	United States Treasury Note/Bond 1.125% 31/10/2026	7,635	0.28
USD	1,481,000	United States Treasury Note/Bond 1.125% 28/02/2027	1,354	0.05
USD	8,899,000	United States Treasury Note/Bond 1.125% 29/02/2028 [^]	7,905	0.29
USD	8,595,000	United States Treasury Note/Bond 1.125% 31/08/2028	7,529	0.27
USD	14,732,000	United States Treasury Note/Bond 1.125% 15/02/2031 [^]	12,046	0.44
USD	5,731,000	United States Treasury Note/Bond 1.125% 15/05/2040	3,523	0.13
USD	7,246,000	United States Treasury Note/Bond 1.125% 15/08/2040 [^]	4,411	0.16
USD	8,472,000	United States Treasury Note/Bond 1.250% 30/11/2026 [^]	7,825	0.28
USD	8,100,000	United States Treasury Note/Bond 1.250% 31/12/2026 [^]	7,467	0.27
USD	7,843,000	United States Treasury Note/Bond 1.250% 31/03/2028	6,984	0.25
USD	8,585,000	United States Treasury Note/Bond 1.250% 30/04/2028	7,627	0.28
USD	8,665,000	United States Treasury Note/Bond 1.250% 31/05/2028 [^]	7,682	0.28
USD	8,047,000	United States Treasury Note/Bond 1.250% 30/06/2028 [^]	7,119	0.26
USD	8,524,000	United States Treasury Note/Bond 1.250% 30/09/2028 [^]	7,490	0.27
USD	14,747,000	United States Treasury Note/Bond 1.250% 15/08/2031 [^]	11,968	0.43
USD	7,935,000	United States Treasury Note/Bond 1.250% 15/05/2050 [^]	3,930	0.14
USD	3,088,000	United States Treasury Note/Bond 1.375% 31/08/2026	2,879	0.10
USD	8,060,000	United States Treasury Note/Bond 1.375% 31/10/2028 [^]	7,107	0.26
USD	7,858,000	United States Treasury Note/Bond 1.375% 31/12/2028	6,900	0.25

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
United States (30 June 2023: 52.10%) (cont)				
Government Bonds (cont)				
USD	13,411,100	United States Treasury Note/Bond 1.375% 15/11/2031 [†]	10,907	0.40
USD	7,881,000	United States Treasury Note/Bond 1.375% 15/11/2040	4,970	0.18
USD	7,775,000	United States Treasury Note/Bond 1.375% 15/08/2050 [†]	3,977	0.14
USD	1,334,000	United States Treasury Note/Bond 1.500% 15/08/2026	1,248	0.05
USD	10,564,000	United States Treasury Note/Bond 1.500% 31/01/2027 [†]	9,777	0.35
USD	8,119,000	United States Treasury Note/Bond 1.500% 30/11/2028 [†]	7,185	0.26
USD	1,554,000	United States Treasury Note/Bond 1.500% 15/02/2030 [†]	1,334	0.05
USD	7,264,000	United States Treasury Note/Bond 1.625% 15/02/2026 [†]	6,899	0.25
USD	7,405,000	United States Treasury Note/Bond 1.625% 15/05/2026 [†]	6,991	0.25
USD	2,320,000	United States Treasury Note/Bond 1.625% 30/09/2026	2,171	0.08
USD	2,811,000	United States Treasury Note/Bond 1.625% 31/10/2026 [†]	2,625	0.10
USD	2,919,000	United States Treasury Note/Bond 1.625% 30/11/2026	2,720	0.10
USD	6,386,000	United States Treasury Note/Bond 1.625% 15/08/2029 [†]	5,596	0.20
USD	14,688,000	United States Treasury Note/Bond 1.625% 15/05/2031 [†]	12,329	0.45
USD	9,079,000	United States Treasury Note/Bond 1.625% 15/11/2050 [†]	4,968	0.18
USD	2,900,000	United States Treasury Note/Bond 1.750% 31/12/2026 [†]	2,707	0.10
USD	7,323,000	United States Treasury Note/Bond 1.750% 31/01/2029	6,530	0.24
USD	4,110,000	United States Treasury Note/Bond 1.750% 15/11/2029	3,609	0.13
USD	4,145,000	United States Treasury Note/Bond 1.750% 15/08/2041 [†]	2,737	0.10
USD	3,621,000	United States Treasury Note/Bond 1.875% 30/06/2026	3,426	0.12
USD	3,130,000	United States Treasury Note/Bond 1.875% 31/07/2026	2,955	0.11
USD	4,848,000	United States Treasury Note/Bond 1.875% 28/02/2027 [†]	4,522	0.16
USD	7,052,000	United States Treasury Note/Bond 1.875% 28/02/2029 [†]	6,314	0.23
USD	14,604,600	United States Treasury Note/Bond 1.875% 15/02/2032 [†]	12,259	0.44
USD	9,311,000	United States Treasury Note/Bond 1.875% 15/02/2041 [†]	6,369	0.23
USD	10,435,000	United States Treasury Note/Bond 1.875% 15/02/2051 [†]	6,091	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 52.10%) (cont)				
Government Bonds (cont)				
USD	9,288,000	United States Treasury Note/Bond 1.875% 15/11/2051 [†]	5,390	0.20
USD	7,361,000	United States Treasury Note/Bond 2.000% 15/08/2025 [†]	7,116	0.26
USD	7,229,000	United States Treasury Note/Bond 2.000% 15/11/2026	6,802	0.25
USD	8,846,000	United States Treasury Note/Bond 2.000% 15/11/2041	6,073	0.22
USD	7,325,000	United States Treasury Note/Bond 2.000% 15/02/2050 [†]	4,448	0.16
USD	10,128,000	United States Treasury Note/Bond 2.000% 15/08/2051 [†]	6,083	0.22
USD	3,137,000	United States Treasury Note/Bond 2.125% 31/05/2026 [†]	2,987	0.11
USD	1,447,000	United States Treasury Note/Bond 2.250% 15/11/2025 [†]	1,395	0.05
USD	3,413,000	United States Treasury Note/Bond 2.250% 31/03/2026 [†]	3,268	0.12
USD	1,162,000	United States Treasury Note/Bond 2.250% 15/02/2027 [†]	1,095	0.04
USD	1,063,000	United States Treasury Note/Bond 2.250% 15/08/2027 [†]	993	0.04
USD	6,050,000	United States Treasury Note/Bond 2.250% 15/11/2027 [†]	5,628	0.20
USD	8,004,000	United States Treasury Note/Bond 2.250% 15/05/2041 [†]	5,789	0.21
USD	4,554,000	United States Treasury Note/Bond 2.250% 15/08/2046 [†]	3,034	0.11
USD	6,080,000	United States Treasury Note/Bond 2.250% 15/08/2049 [†]	3,929	0.14
USD	8,928,000	United States Treasury Note/Bond 2.250% 15/02/2052 [†]	5,686	0.21
USD	2,289,000	United States Treasury Note/Bond 2.375% 30/04/2026	2,193	0.08
USD	7,113,000	United States Treasury Note/Bond 2.375% 15/05/2027 [†]	6,698	0.24
USD	6,785,000	United States Treasury Note/Bond 2.375% 31/03/2029 [†]	6,206	0.23
USD	6,712,000	United States Treasury Note/Bond 2.375% 15/05/2029 [†]	6,129	0.22
USD	7,349,000	United States Treasury Note/Bond 2.375% 15/02/2042 [†]	5,349	0.19
USD	5,782,000	United States Treasury Note/Bond 2.375% 15/11/2049	3,839	0.14
USD	10,421,000	United States Treasury Note/Bond 2.375% 15/05/2051 [†]	6,862	0.25
USD	3,750,000	United States Treasury Note/Bond 2.500% 28/02/2026	3,609	0.13
USD	1,845,000	United States Treasury Note/Bond 2.500% 31/03/2027 [†]	1,749	0.06
USD	4,380,000	United States Treasury Note/Bond 2.500% 15/02/2045 [†]	3,123	0.11
USD	3,994,000	United States Treasury Note/Bond 2.500% 15/02/2046 [†]	2,813	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
United States (30 June 2023: 52.10%) (cont)				
Government Bonds (cont)				
USD	3,505,000	United States Treasury Note/Bond 2.500% 15/05/2046	2,462	0.09
USD	2,520,000	United States Treasury Note/Bond 2.625% 31/12/2025	2,437	0.09
USD	3,168,000	United States Treasury Note/Bond 2.625% 31/01/2026 [^]	3,059	0.11
USD	6,833,000	United States Treasury Note/Bond 2.625% 31/05/2027 [^]	6,481	0.24
USD	8,406,000	United States Treasury Note/Bond 2.625% 15/02/2029 [^]	7,793	0.28
USD	5,176,000	United States Treasury Note/Bond 2.625% 31/07/2029	4,769	0.17
USD	1,875,000	United States Treasury Note/Bond 2.750% 30/06/2025	1,832	0.07
USD	2,532,000	United States Treasury Note/Bond 2.750% 31/08/2025	2,466	0.09
USD	7,058,000	United States Treasury Note/Bond 2.750% 30/04/2027 [^]	6,724	0.24
USD	6,440,000	United States Treasury Note/Bond 2.750% 31/07/2027 [^]	6,115	0.22
USD	8,626,000	United States Treasury Note/Bond 2.750% 15/02/2028 [^]	8,130	0.29
USD	6,102,000	United States Treasury Note/Bond 2.750% 31/05/2029 [^]	5,669	0.21
USD	13,491,000	United States Treasury Note/Bond 2.750% 15/08/2032 [^]	12,005	0.44
USD	1,852,000	United States Treasury Note/Bond 2.750% 15/08/2042 [^]	1,423	0.05
USD	2,914,000	United States Treasury Note/Bond 2.750% 15/11/2042	2,232	0.08
USD	4,675,000	United States Treasury Note/Bond 2.750% 15/08/2047	3,405	0.12
USD	4,397,000	United States Treasury Note/Bond 2.750% 15/11/2047	3,197	0.12
USD	2,737,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,674	0.10
USD	2,920,000	United States Treasury Note/Bond 2.875% 30/11/2025	2,838	0.10
USD	9,011,000	United States Treasury Note/Bond 2.875% 15/05/2028	8,513	0.31
USD	8,113,000	United States Treasury Note/Bond 2.875% 15/08/2028	7,643	0.28
USD	6,389,000	United States Treasury Note/Bond 2.875% 30/04/2029	5,975	0.22
USD	14,366,800	United States Treasury Note/Bond 2.875% 15/05/2032 [^]	12,944	0.47
USD	4,176,000	United States Treasury Note/Bond 2.875% 15/05/2043 [^]	3,240	0.12
USD	3,519,000	United States Treasury Note/Bond 2.875% 15/08/2045 [^]	2,671	0.10
USD	1,803,000	United States Treasury Note/Bond 2.875% 15/11/2046 [^]	1,353	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 52.10%) (cont)				
Government Bonds (cont)				
USD	6,592,000	United States Treasury Note/Bond 2.875% 15/05/2049 [^]	4,869	0.18
USD	8,255,000	United States Treasury Note/Bond 2.875% 15/05/2052 [^]	6,049	0.22
USD	8,951,000	United States Treasury Note/Bond 3.000% 15/07/2025	8,762	0.32
USD	3,029,000	United States Treasury Note/Bond 3.000% 30/09/2025	2,955	0.11
USD	2,469,000	United States Treasury Note/Bond 3.000% 31/10/2025 [^]	2,406	0.09
USD	1,521,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,220	0.04
USD	3,412,000	United States Treasury Note/Bond 3.000% 15/11/2044 [^]	2,664	0.10
USD	2,081,000	United States Treasury Note/Bond 3.000% 15/05/2045 [^]	1,617	0.06
USD	1,524,000	United States Treasury Note/Bond 3.000% 15/11/2045 [^]	1,180	0.04
USD	3,970,000	United States Treasury Note/Bond 3.000% 15/02/2047 [^]	3,042	0.11
USD	3,009,000	United States Treasury Note/Bond 3.000% 15/05/2047	2,301	0.08
USD	5,265,000	United States Treasury Note/Bond 3.000% 15/02/2048 [^]	4,006	0.15
USD	6,107,000	United States Treasury Note/Bond 3.000% 15/08/2048	4,634	0.17
USD	4,638,400	United States Treasury Note/Bond 3.000% 15/02/2049	3,516	0.13
USD	7,804,000	United States Treasury Note/Bond 3.000% 15/08/2052 [^]	5,870	0.21
USD	6,052,000	United States Treasury Note/Bond 3.125% 15/08/2025 [^]	5,924	0.22
USD	6,178,000	United States Treasury Note/Bond 3.125% 31/08/2027 [^]	5,927	0.22
USD	7,497,000	United States Treasury Note/Bond 3.125% 15/11/2028 [^]	7,117	0.26
USD	4,986,000	United States Treasury Note/Bond 3.125% 31/08/2029	4,702	0.17
USD	1,442,000	United States Treasury Note/Bond 3.125% 15/11/2041	1,187	0.04
USD	1,730,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,420	0.05
USD	2,538,000	United States Treasury Note/Bond 3.125% 15/02/2043	2,054	0.07
USD	3,815,000	United States Treasury Note/Bond 3.125% 15/08/2044 [^]	3,047	0.11
USD	5,552,000	United States Treasury Note/Bond 3.125% 15/05/2048 [^]	4,317	0.16
USD	6,671,000	United States Treasury Note/Bond 3.250% 30/06/2027	6,438	0.23
USD	5,480,000	United States Treasury Note/Bond 3.250% 30/06/2029	5,206	0.19
USD	6,297,000	United States Treasury Note/Bond 3.250% 15/05/2042	5,234	0.19

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
United States (30 June 2023: 52.10%) (cont)				
Government Bonds (cont)				
USD	13,977,000	United States Treasury Note/Bond 3.375% 15/05/2033 [^]	12,955	0.47
USD	4,729,000	United States Treasury Note/Bond 3.375% 15/08/2042	3,996	0.15
USD	2,805,000	United States Treasury Note/Bond 3.375% 15/05/2044 [^]	2,336	0.08
USD	1,161,000	United States Treasury Note/Bond 3.375% 15/11/2048 [^]	943	0.03
USD	5,374,000	United States Treasury Note/Bond 3.500% 15/09/2025 [^]	5,277	0.19
USD	6,076,000	United States Treasury Note/Bond 3.500% 31/01/2028 [^]	5,884	0.21
USD	5,715,000	United States Treasury Note/Bond 3.500% 30/04/2028	5,527	0.20
USD	4,353,000	United States Treasury Note/Bond 3.500% 31/01/2030	4,169	0.15
USD	5,001,000	United States Treasury Note/Bond 3.500% 30/04/2030 [^]	4,782	0.17
USD	13,485,000	United States Treasury Note/Bond 3.500% 15/02/2033 [^]	12,638	0.46
USD	1,057,000	United States Treasury Note/Bond 3.500% 15/02/2039	950	0.03
USD	5,666,000	United States Treasury Note/Bond 3.625% 15/05/2026	5,550	0.20
USD	6,209,000	United States Treasury Note/Bond 3.625% 31/03/2028	6,034	0.22
USD	5,766,000	United States Treasury Note/Bond 3.625% 31/05/2028	5,602	0.20
USD	4,350,000	United States Treasury Note/Bond 3.625% 31/03/2030 [^]	4,188	0.15
USD	2,755,000	United States Treasury Note/Bond 3.625% 15/08/2043 [^]	2,393	0.09
USD	3,122,000	United States Treasury Note/Bond 3.625% 15/02/2044 [^]	2,703	0.10
USD	8,032,000	United States Treasury Note/Bond 3.625% 15/02/2053 [^]	6,832	0.25
USD	7,416,000	United States Treasury Note/Bond 3.625% 15/05/2053 [^]	6,312	0.23
USD	5,401,000	United States Treasury Note/Bond 3.750% 15/04/2026 [^]	5,304	0.19
USD	8,134,000	United States Treasury Note/Bond 3.750% 31/12/2028	7,928	0.29
USD	4,550,000	United States Treasury Note/Bond 3.750% 31/05/2030	4,407	0.16
USD	4,761,000	United States Treasury Note/Bond 3.750% 30/06/2030	4,609	0.17
USD	5,256,000	United States Treasury Note/Bond 3.750% 31/12/2030 [^]	5,078	0.18
USD	1,481,000	United States Treasury Note/Bond 3.750% 15/08/2041	1,337	0.05
USD	2,828,000	United States Treasury Note/Bond 3.750% 15/11/2043	2,499	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 52.10%) (cont)				
Government Bonds (cont)				
USD	5,421,000	United States Treasury Note/Bond 3.875% 15/01/2026 [^]	5,340	0.19
USD	5,713,000	United States Treasury Note/Bond 3.875% 30/11/2027 [^]	5,604	0.20
USD	5,849,000	United States Treasury Note/Bond 3.875% 31/12/2027 [^]	5,738	0.21
USD	4,904,000	United States Treasury Note/Bond 3.875% 30/09/2029 [^]	4,792	0.17
USD	4,575,000	United States Treasury Note/Bond 3.875% 30/11/2029	4,469	0.16
USD	4,923,000	United States Treasury Note/Bond 3.875% 31/12/2029 [^]	4,806	0.17
USD	14,959,000	United States Treasury Note/Bond 3.875% 15/08/2033 [^]	14,393	0.52
USD	1,809,000	United States Treasury Note/Bond 3.875% 15/08/2040	1,677	0.06
USD	5,337,000	United States Treasury Note/Bond 3.875% 15/02/2043	4,823	0.18
USD	5,060,000	United States Treasury Note/Bond 3.875% 15/05/2043 [^]	4,566	0.17
USD	5,308,000	United States Treasury Note/Bond 4.000% 15/12/2025 [^]	5,239	0.19
USD	5,472,000	United States Treasury Note/Bond 4.000% 15/02/2026 [^]	5,398	0.20
USD	7,131,000	United States Treasury Note/Bond 4.000% 15/01/2027 [^]	7,027	0.25
USD	5,753,000	United States Treasury Note/Bond 4.000% 29/02/2028 [^]	5,665	0.21
USD	6,403,000	United States Treasury Note/Bond 4.000% 30/06/2028 [^]	6,305	0.23
USD	8,455,000	United States Treasury Note/Bond 4.000% 31/01/2029 [^]	8,326	0.30
USD	4,802,000	United States Treasury Note/Bond 4.000% 31/10/2029	4,720	0.17
USD	4,380,000	United States Treasury Note/Bond 4.000% 28/02/2030	4,301	0.16
USD	4,983,000	United States Treasury Note/Bond 4.000% 31/07/2030	4,888	0.18
USD	5,870,000	United States Treasury Note/Bond 4.000% 31/01/2031 [^]	5,752	0.21
USD	16,014,000	United States Treasury Note/Bond 4.000% 15/02/2034 [^]	15,549	0.56
USD	5,569,000	United States Treasury Note/Bond 4.000% 15/11/2042	5,132	0.19
USD	7,904,000	United States Treasury Note/Bond 4.000% 15/11/2052	7,200	0.26
USD	3,238,000	United States Treasury Note/Bond 4.125% 15/06/2026	3,201	0.12
USD	6,868,000	United States Treasury Note/Bond 4.125% 15/02/2027 [^]	6,790	0.25
USD	5,945,000	United States Treasury Note/Bond 4.125% 30/09/2027	5,878	0.21
USD	5,758,000	United States Treasury Note/Bond 4.125% 31/10/2027	5,693	0.21

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
United States (30 June 2023: 52.10%) (cont)				
Government Bonds (cont)				
USD	5,951,000	United States Treasury Note/Bond 4.125% 31/07/2028 [^]	5,889	0.21
USD	8,115,000	United States Treasury Note/Bond 4.125% 31/03/2029 [^]	8,034	0.29
USD	5,130,000	United States Treasury Note/Bond 4.125% 31/08/2030 [^]	5,065	0.18
USD	5,633,000	United States Treasury Note/Bond 4.125% 31/03/2031	5,559	0.20
USD	12,360,000	United States Treasury Note/Bond 4.125% 15/11/2032 [^]	12,148	0.44
USD	8,772,000	United States Treasury Note/Bond 4.125% 15/08/2053	8,169	0.30
USD	5,659,000	United States Treasury Note/Bond 4.250% 15/10/2025	5,605	0.20
USD	8,117,000	United States Treasury Note/Bond 4.250% 31/12/2025 [^]	8,038	0.29
USD	8,652,000	United States Treasury Note/Bond 4.250% 31/01/2026 [^]	8,570	0.31
USD	7,933,000	United States Treasury Note/Bond 4.250% 15/03/2027 [^]	7,870	0.29
USD	7,930,000	United States Treasury Note/Bond 4.250% 28/02/2029 [^]	7,895	0.29
USD	6,379,000	United States Treasury Note/Bond 4.250% 28/02/2031	6,342	0.23
USD	1,617,000	United States Treasury Note/Bond 4.250% 15/05/2039 [^]	1,580	0.06
USD	1,457,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,411	0.05
USD	7,802,000	United States Treasury Note/Bond 4.250% 15/02/2054 [^]	7,426	0.27
USD	5,831,000	United States Treasury Note/Bond 4.375% 15/08/2026	5,793	0.21
USD	7,274,000	United States Treasury Note/Bond 4.375% 15/12/2026	7,233	0.26
USD	6,447,000	United States Treasury Note/Bond 4.375% 31/08/2028 [^]	6,439	0.23
USD	7,810,000	United States Treasury Note/Bond 4.375% 30/11/2028 [^]	7,810	0.28
USD	5,510,000	United States Treasury Note/Bond 4.375% 30/11/2030	5,515	0.20
USD	7,488,000	United States Treasury Note/Bond 4.375% 15/05/2034 [^]	7,491	0.27
USD	978,000	United States Treasury Note/Bond 4.375% 15/02/2038	976	0.04
USD	2,168,000	United States Treasury Note/Bond 4.375% 15/11/2039	2,144	0.08
USD	1,811,000	United States Treasury Note/Bond 4.375% 15/05/2040	1,786	0.06
USD	1,398,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,370	0.05
USD	5,880,000	United States Treasury Note/Bond 4.375% 15/08/2043 [^]	5,676	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 52.10%) (cont)				
Government Bonds (cont)				
USD	5,893,000	United States Treasury Note/Bond 4.500% 15/11/2025 [^]	5,856	0.21
USD	9,328,000	United States Treasury Note/Bond 4.500% 31/03/2026 [^]	9,278	0.34
USD	5,597,000	United States Treasury Note/Bond 4.500% 15/07/2026	5,573	0.20
USD	8,124,000	United States Treasury Note/Bond 4.500% 15/04/2027	8,113	0.29
USD	6,006,000	United States Treasury Note/Bond 4.500% 15/05/2027 [^]	5,998	0.22
USD	7,480,000	United States Treasury Note/Bond 4.500% 31/05/2029	7,529	0.27
USD	15,898,000	United States Treasury Note/Bond 4.500% 15/11/2033 [^]	16,047	0.58
USD	1,182,000	United States Treasury Note/Bond 4.500% 15/02/2036	1,203	0.04
USD	1,014,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,023	0.04
USD	1,843,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,848	0.07
USD	5,988,000	United States Treasury Note/Bond 4.500% 15/02/2044	5,875	0.21
USD	6,139,000	United States Treasury Note/Bond 4.625% 30/06/2025	6,109	0.22
USD	9,027,000	United States Treasury Note/Bond 4.625% 28/02/2026 [^]	8,995	0.33
USD	5,403,000	United States Treasury Note/Bond 4.625% 15/03/2026 [^]	5,384	0.20
USD	6,303,000	United States Treasury Note/Bond 4.625% 15/09/2026	6,296	0.23
USD	6,866,000	United States Treasury Note/Bond 4.625% 15/10/2026	6,860	0.25
USD	6,833,000	United States Treasury Note/Bond 4.625% 15/11/2026	6,831	0.25
USD	5,800,000	United States Treasury Note/Bond 4.625% 15/06/2027	5,818	0.21
USD	6,875,000	United States Treasury Note/Bond 4.625% 30/09/2028	6,933	0.25
USD	1,990,000	United States Treasury Note/Bond 4.625% 30/04/2029	2,013	0.07
USD	5,262,000	United States Treasury Note/Bond 4.625% 30/09/2030 [^]	5,337	0.19
USD	6,770,000	United States Treasury Note/Bond 4.625% 30/04/2031	6,880	0.25
USD	2,093,000	United States Treasury Note/Bond 4.625% 15/02/2040	2,125	0.08
USD	609,000	United States Treasury Note/Bond 4.625% 15/05/2044	608	0.02
USD	3,830,000	United States Treasury Note/Bond 4.625% 15/05/2054	3,883	0.14
USD	6,033,000	United States Treasury Note/Bond 4.750% 31/07/2025 [^]	6,011	0.22
USD	1,636,000	United States Treasury Note/Bond 4.750% 15/02/2041 [^]	1,679	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.04%) (cont)				
United States (30 June 2023: 52.10%) (cont)				
Government Bonds (cont)				
USD	6,026,000	United States Treasury Note/Bond 4.750% 15/11/2043 ³	6,107	0.22
USD	9,183,000	United States Treasury Note/Bond 4.750% 15/11/2053	9,494	0.34
USD	7,596,000	United States Treasury Note/Bond 4.875% 30/11/2025 ⁴	7,587	0.28
USD	9,115,000	United States Treasury Note/Bond 4.875% 30/04/2026	9,129	0.33
USD	7,388,000	United States Treasury Note/Bond 4.875% 31/10/2028	7,528	0.27
USD	5,077,000	United States Treasury Note/Bond 4.875% 31/10/2030	5,221	0.19
USD	6,565,000	United States Treasury Note/Bond 5.000% 31/08/2025	6,559	0.24
USD	6,892,000	United States Treasury Note/Bond 5.000% 30/09/2025 ⁵	6,889	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 52.10%) (cont)				
Government Bonds (cont)				
USD	6,843,000	United States Treasury Note/Bond 5.000% 31/10/2025 ⁶	6,843	0.25
USD	903,000	United States Treasury Note/Bond 5.000% 15/05/2037	958	0.03
USD	1,316,000	United States Treasury Note/Bond 5.250% 15/11/2028	1,359	0.05
USD	972,000	United States Treasury Note/Bond 5.375% 15/02/2031	1,032	0.04
USD	600,000	United States Treasury Note/Bond 6.000% 15/02/2026	610	0.02
USD	530,000	United States Treasury Note/Bond 6.125% 15/11/2027	557	0.02
USD	560,000	United States Treasury Note/Bond 6.250% 15/05/2030	614	0.02
Total United States			1,498,809	54.35
Total bonds			2,733,799	99.13

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.90%)							
Forward currency contracts⁹ (30 June 2023: 0.90%)							
CAD	20,238	CHF	13,148	29,422	03/07/2024	-	0.00
CAD	41,884	EUR	28,266	60,904	03/07/2024	-	0.00
CAD	40,187	EUR	27,470	58,810	03/07/2024	-	0.00
CAD	5,970,640	GBP	3,446,427	8,720,011	03/07/2024	7	0.00
CAD	770,215	GBP	445,585	1,126,142	03/07/2024	-	0.00
CAD	707,308	USD	516,010	516,010	03/07/2024	1	0.00
CAD	68,200	USD	50,027	50,027	03/07/2024	-	0.00
CHF	921,083	CAD	1,395,561	2,044,906	03/07/2024	5	0.00
CHF	7,728	CAD	11,860	17,268	03/07/2024	-	0.00
CHF	9,715,840	EUR	9,939,915	21,465,305	02/07/2024	159	0.00
CHF	79,743	EUR	83,018	177,715	02/07/2024	-	0.00
CHF	2,366,212	GBP	2,066,365	5,245,311	02/07/2024	21	0.00
CHF	81,969	GBP	72,270	182,576	02/07/2024	-	0.00
CHF	5,349,055	JPY	930,837,106	11,739,283	02/07/2024	166	0.01
CHF	21,138,341	USD	23,505,877	23,505,877	02/07/2024	17	0.00
CHF	638,383	USD	715,399	715,399	02/07/2024	(4)	0.00
EUR	8,962,255	CAD	13,270,602	19,303,552	03/07/2024	(93)	0.00
EUR	19,332	CAD	28,347	41,436	03/07/2024	-	0.00
EUR	141,586	CHF	135,079	302,067	02/07/2024	1	0.00
EUR	111,687	CHF	109,171	241,191	02/07/2024	(2)	0.00
EUR	46,889,179	GBP	39,641,774	100,364,644	02/07/2024	141	0.00
EUR	23,099,709	GBP	19,715,851	49,679,921	02/07/2024	(167)	(0.01)
EUR	2,828,574	GBP	2,413,979	6,083,037	02/07/2024	(20)	0.00
EUR	516,310	GBP	436,585	1,105,243	02/07/2024	2	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.90%) (cont)							
EUR	51,701,422	JPY	8,793,044,052	110,073,736	02/07/2024	750	0.03
EUR	210,621,940	USD	228,795,667	228,795,667	02/07/2024	(3,062)	(0.11)
EUR	6,102,467	USD	6,636,697	6,636,697	02/07/2024	(96)	0.00
EUR	173,091	USD	185,053	185,053	02/07/2024	-	0.00
GBP	19,607,930	CAD	34,028,408	49,654,580	03/07/2024	(81)	0.00
GBP	40,173	CHF	46,003	101,977	02/07/2024	-	0.00
GBP	30,295	CHF	34,182	76,335	02/07/2024	-	0.00
GBP	205,272,284	EUR	240,494,616	517,234,800	02/07/2024	1,734	0.06
GBP	1,450,628	EUR	1,717,334	3,674,292	02/07/2024	(7)	0.00
GBP	387,261	EUR	453,682	975,771	02/07/2024	3	0.00
GBP	101,920	EUR	120,547	258,032	02/07/2024	-	0.00
GBP	112,890,144	JPY	22,491,775,880	282,526,427	02/07/2024	2,881	0.10
GBP	459,810,250	USD	585,513,672	585,513,672	02/07/2024	(4,268)	(0.15)
GBP	1,431,775	USD	1,826,304	1,826,304	02/07/2024	(16)	0.00
GBP	75,266	USD	95,045	95,045	02/07/2024	-	0.00
GBP	14,098	USD	17,802	17,802	02/07/2024	-	0.00
JPY	26,563,997	CHF	150,869	333,031	02/07/2024	(2)	0.00
JPY	177,830,024	EUR	1,045,130	2,225,614	02/07/2024	(15)	0.00
JPY	4,672,678,230	GBP	23,117,169	58,270,503	02/07/2024	(174)	0.00
JPY	600,607,628	USD	3,853,018	3,853,018	02/07/2024	(119)	0.00
USD	7,542,513	CAD	10,276,040	7,542,512	03/07/2024	32	0.00
USD	56,600	CAD	77,771	56,600	03/07/2024	-	0.00
USD	343,755	CHF	305,766	343,755	02/07/2024	3	0.00
USD	80,112,601	EUR	73,719,857	80,112,601	02/07/2024	1,103	0.04
USD	707,544	EUR	654,565	707,544	02/07/2024	6	0.00
USD	683,397	EUR	639,682	683,397	02/07/2024	(2)	0.00
USD	101,668,703	GBP	80,174,375	101,668,701	02/07/2024	322	0.01
USD	20,070,733	GBP	15,760,138	20,070,733	02/07/2024	147	0.00
USD	13,098,518	GBP	10,376,083	13,098,518	02/07/2024	(18)	0.00
USD	43,743,054	JPY	6,846,250,015	43,743,054	02/07/2024	1,184	0.04
Total unrealised gains on forward currency contracts						8,685	0.29
Total unrealised losses on forward currency contracts						(8,146)	(0.27)
Net unrealised gains on forward currency contracts						539	0.02
Total financial derivative instruments						539	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

	Fair Value USD'000	% of net asset value
Total value of investments	2,734,338	99.15
Cash [†]	3,653	0.13
Other net assets	19,844	0.72
Net asset value attributable to redeemable shareholders at the end of the financial year	2,757,835	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,732,176	97.46
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,623	0.06
Over-the-counter financial derivative instruments	8,685	0.31
Other assets	60,885	2.17
Total current assets	2,803,369	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.39%)				
Bonds (30 June 2023: 99.39%)				
Australia (30 June 2023: 1.00%)				
Government Bonds				
AUD	2,260,000	Australia Government Bond 0.250% 21/11/2032	1,534	0.13
AUD	3,064,000	Australia Government Bond 0.750% 21/11/2027	2,457	0.20
AUD	1,582,000	Australia Government Bond 1.000% 21/02/2050	999	0.08
AUD	1,963,000	Australia Government Bond 1.250% 21/08/2040	1,501	0.13
AUD	1,940,000	Australia Government Bond 2.000% 21/08/2035	1,741	0.14
AUD	2,882,000	Australia Government Bond 2.500% 20/09/2030	2,888	0.24
AUD	2,056,000	Australia Government Bond 3.000% 20/09/2025	2,051	0.17
Total Australia			13,171	1.09
Canada (30 June 2023: 1.65%)				
Government Bonds				
CAD	3,043,000	Canadian Government Real Return Bond 1.250% 01/12/2047	2,680	0.22
CAD	3,000,000	Canadian Government Real Return Bond 1.500% 01/12/2044	2,930	0.24
CAD	2,571,000	Canadian Government Real Return Bond 2.000% 01/12/2041	2,813	0.23
CAD	2,040,000	Canadian Government Real Return Bond 3.000% 01/12/2036	2,642	0.22
CAD	2,485,000	Canadian Government Real Return Bond 4.000% 01/12/2031	3,708	0.31
CAD	1,725,000	Canadian Government Real Return Bond 4.250% 01/12/2026	2,447	0.20
CAD	902,000	Canadian When Issued Government Real Return Bond 0.250% 01/12/2054	535	0.05
CAD	2,775,000	Canadian When Issued Government Real Return Bond 0.500% 01/12/2050	1,934	0.16
Total Canada			19,689	1.63
Denmark (30 June 2023: 0.13%)				
Government Bonds				
DKK	7,143,500	Denmark I/L Government Bond 0.100% 15/11/2030 [^]	1,153	0.09
DKK	4,757,000	Denmark I/L Government Bond 0.100% 15/11/2034	712	0.06
Total Denmark			1,865	0.15
France (30 June 2023: 9.00%)				
Government Bonds				
EUR	4,729,000	French Republic Government Bond OAT 0.100% 01/03/2026 [^]	5,919	0.49
EUR	17,000	French Republic Government Bond OAT 0.100% 01/03/2028 [^]	21	0.00
EUR	6,490,600	French Republic Government Bond OAT 0.100% 01/03/2028	7,906	0.66
EUR	7,697,800	French Republic Government Bond OAT 0.100% 01/03/2029 [^]	9,534	0.79

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 9.00%) (cont)				
Government Bonds (cont)				
EUR	4,710,000	French Republic Government Bond OAT 0.100% 25/07/2031	5,690	0.47
EUR	3,025,000	French Republic Government Bond OAT 0.100% 01/03/2032 [^]	3,440	0.29
EUR	3,738,000	French Republic Government Bond OAT 0.100% 01/03/2036	4,042	0.34
EUR	4,981,800	French Republic Government Bond OAT 0.100% 25/07/2036	5,803	0.48
EUR	2,783,000	French Republic Government Bond OAT 0.100% 25/07/2038	3,015	0.25
EUR	99,000	French Republic Government Bond OAT 0.100% 25/07/2047 [^]	103	0.01
EUR	4,999,000	French Republic Government Bond OAT 0.100% 25/07/2047	5,191	0.43
EUR	2,571,000	French Republic Government Bond OAT 0.100% 25/07/2053	2,402	0.20
EUR	1,262,000	French Republic Government Bond OAT 0.550% 01/03/2039	1,297	0.11
EUR	1,399,000	French Republic Government Bond OAT 0.600% 25/07/2034	1,553	0.13
EUR	41,000	French Republic Government Bond OAT 0.600% 25/07/2034 [^]	45	0.00
EUR	41,000	French Republic Government Bond OAT 0.700% 25/07/2030	54	0.00
EUR	6,584,800	French Republic Government Bond OAT 0.700% 25/07/2030	8,752	0.73
EUR	1,438,000	French Republic Government Bond OAT 0.950% 25/07/2043	1,494	0.12
EUR	5,244,400	French Republic Government Bond OAT 1.800% 25/07/2040 [^]	8,729	0.73
EUR	8,937,500	French Republic Government Bond OAT 1.850% 25/07/2027 [^]	13,162	1.09
EUR	332,000	French Republic Government Bond OAT 3.150% 25/07/2032	642	0.05
EUR	4,232,900	French Republic Government Bond OAT 3.150% 25/07/2032	8,184	0.68
EUR	3,438,700	French Republic Government Bond OAT 3.400% 25/07/2029	6,095	0.51
Total France			103,073	8.56
Germany (30 June 2023: 2.70%)				
Government Bonds				
EUR	7,074,500	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026 [^]	9,344	0.78
EUR	4,325,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033 [^]	5,410	0.45
EUR	5,318,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	6,656	0.55
EUR	8,668,800	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030 [^]	11,750	0.97
Total Germany			33,160	2.75

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.39%) (cont)				
Italy (30 June 2023: 5.56%)				
Government Bonds				
EUR	6,930,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	7,308	0.61
EUR	2,689,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051 [^]	2,090	0.17
EUR	5,481,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	6,565	0.54
EUR	3,181,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	3,979	0.33
EUR	6,087,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032 [^]	7,798	0.65
EUR	6,402,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	8,452	0.70
EUR	4,045,000	Italy Buoni Poliennali Del Tesoro 1.500% 15/05/2029	4,441	0.37
EUR	2,089,000	Italy Buoni Poliennali Del Tesoro 1.800% 15/05/2036	2,165	0.18
EUR	95,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	157	0.01
EUR	4,922,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	8,134	0.68
EUR	2,279,000	Italy Buoni Poliennali Del Tesoro 2.400% 15/05/2039	2,531	0.21
EUR	5,751,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	8,690	0.72
EUR	5,076,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	7,463	0.62
Total Italy			69,773	5.79
Japan (30 June 2023: 2.61%)				
Government Bonds				
JPY	282,300,000	Japanese Government CPI Linked Bond 0.005% 10/03/2031	2,023	0.17
JPY	340,800,000	Japanese Government CPI Linked Bond 0.005% 10/03/2032	2,398	0.20
JPY	386,100,000	Japanese Government CPI Linked Bond 0.005% 10/03/2033	2,606	0.21
JPY	106,600,000	Japanese Government CPI Linked Bond 0.005% 10/03/2034	701	0.06
JPY	485,900,000	Japanese Government CPI Linked Bond 0.100% 10/03/2026	3,396	0.28
JPY	519,000,000	Japanese Government CPI Linked Bond 0.100% 10/03/2027	3,693	0.31
JPY	522,100,000	Japanese Government CPI Linked Bond 0.100% 10/03/2028	3,691	0.31
JPY	534,500,000	Japanese Government CPI Linked Bond 0.100% 10/03/2029	3,766	0.31
JPY	213,800,000	Japanese Government CPI Linked Bond 0.200% 10/03/2030	1,552	0.13
Total Japan			23,826	1.98
New Zealand (30 June 2023: 0.48%)				
Government Bonds				
NZD	969,000	New Zealand Government Inflation Linked Bond 2.000% 20/09/2025	780	0.06
NZD	2,932,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2035	2,287	0.19
NZD	1,852,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2040	1,389	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
New Zealand (30 June 2023: 0.48%) (cont)				
Government Bonds (cont)				
NZD	1,564,000	New Zealand Government Inflation Linked Bond 3.000% 20/09/2030	1,306	0.11
Total New Zealand			5,762	0.48
Republic of South Korea (30 June 2023: 0.07%)				
Spain (30 June 2023: 2.53%)				
Government Bonds				
EUR	6,476,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	8,532	0.71
EUR	7,390,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	9,260	0.77
EUR	6,810,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	9,084	0.75
EUR	1,805,000	Spain Government Inflation Linked Bond 2.050% 30/11/2039	2,176	0.18
Total Spain			29,052	2.41
Sweden (30 June 2023: 0.62%)				
Government Bonds				
SEK	6,420,000	Sweden Inflation Linked Bond 0.125% 01/06/2026	784	0.06
SEK	9,870,000	Sweden Inflation Linked Bond 0.125% 01/12/2027	1,180	0.10
SEK	8,420,000	Sweden Inflation Linked Bond 0.125% 01/06/2030	947	0.08
SEK	9,820,000	Sweden Inflation Linked Bond 0.125% 01/06/2032	1,187	0.10
SEK	3,035,000	Sweden Inflation Linked Bond 0.125% 01/06/2039	323	0.03
SEK	15,625,000	Sweden Inflation Linked Bond 3.500% 01/12/2028	2,662	0.22
Total Sweden			7,083	0.59
United Kingdom (30 June 2023: 21.20%)				
Government Bonds				
GBP	4,717,300	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	8,804	0.73
GBP	6,822,900	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	11,792	0.98
GBP	6,063,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	12,252	1.02
GBP	4,365,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	7,120	0.59
GBP	5,489,800	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036 [^]	9,456	0.78
GBP	4,339,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	6,239	0.52
GBP	4,807,600	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	7,085	0.59
GBP	5,990,400	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044 [^]	9,624	0.80
GBP	5,147,650	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	7,514	0.62
GBP	4,518,500	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	5,983	0.50

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.39%) (cont)				
United Kingdom (30 June 2023: 21.20%) (cont)				
Government Bonds (cont)				
GBP	4,188,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	4,974	0.41
GBP	2,829,400	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	3,563	0.30
GBP	4,119,600	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	5,297	0.44
GBP	3,056,900	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	3,638	0.30
GBP	4,824,620	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	5,890	0.49
GBP	1,910,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073	1,951	0.16
GBP	4,774,500	United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052	7,108	0.59
GBP	4,761,800	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	7,145	0.59
GBP	4,648,500	United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050	8,579	0.71
GBP	5,477,800	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	11,532	0.96
GBP	4,880,500	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	10,198	0.85
GBP	3,149,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2045	3,693	0.31
GBP	4,362,000	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2033	5,784	0.48
GBP	5,664,000	United Kingdom Inflation-Linked Gilt 0.750% 22/03/2034	11,980	0.99
GBP	4,495,500	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047	9,310	0.77
GBP	5,000,950	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	12,398	1.03
GBP	5,410,900	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	13,977	1.16
GBP	5,699,100	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032	13,586	1.13
GBP	1,520,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2054	1,887	0.16
GBP	3,863,900	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055	9,514	0.79
GBP	3,551,500	United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035	11,025	0.91
GBP	1,936,800	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	8,362	0.69
Total United Kingdom			257,260	21.35
United States (30 June 2023: 51.84%)				
Government Bonds				
USD	13,428,400	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025 [^]	15,697	1.30
USD	15,679,300	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026 [^]	17,914	1.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 51.84%) (cont)				
Government Bonds (cont)				
USD	14,827,500	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026 [^]	18,542	1.54
USD	14,618,800	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026 [^]	15,970	1.33
USD	15,100,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027 [^]	15,781	1.31
USD	16,251,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030 [^]	17,838	1.48
USD	16,556,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030 [^]	18,124	1.50
USD	16,813,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031 [^]	17,878	1.48
USD	17,297,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031 [^]	17,772	1.48
USD	19,712,500	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032 [^]	19,307	1.60
USD	6,925,700	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	4,827	0.40
USD	7,503,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	4,802	0.40
USD	15,822,700	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029 [^]	17,820	1.48
USD	5,898,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050 [^]	4,394	0.36
USD	15,232,400	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025 [^]	19,638	1.63
USD	14,826,400	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027 [^]	18,303	1.52
USD	14,514,100	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	17,661	1.47
USD	15,103,200	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028 [^]	18,096	1.50
USD	16,120,600	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026 [^]	20,582	1.71
USD	18,385,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032 [^]	17,792	1.48
USD	8,771,400	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	8,992	0.75
USD	14,409,100	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028 [^]	17,113	1.42
USD	8,840,300	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042	9,590	0.80
USD	8,789,500	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045	8,772	0.73
USD	14,336,500	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029 [^]	16,875	1.40
USD	7,306,100	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047 [^]	7,130	0.59
USD	7,359,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046 [^]	7,603	0.63
USD	7,332,200	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048	7,140	0.59
USD	5,939,500	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049 [^]	5,625	0.47

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 99.39%) (cont)				
United States (30 June 2023: 51.84%) (cont)				
Government Bonds (cont)				
USD	19,177,500	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033 [^]	18,681	1.55
USD	15,222,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028 [^]	15,378	1.28
USD	18,037,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033 [^]	17,593	1.46
USD	8,806,700	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	10,157	0.84
USD	7,328,700	United States Treasury Inflation Indexed Bonds 1.500% 15/02/2053	6,500	0.54
USD	15,647,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027 [^]	16,302	1.35
USD	5,340,900	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	7,868	0.65
USD	19,278,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2034 [^]	19,093	1.58
USD	7,628,600	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026	11,905	0.99
USD	14,618,000	United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029	14,850	1.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 51.84%) (cont)				
Government Bonds (cont)				
USD	5,782,200	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	8,307	0.69
USD	9,247,400	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041 [^]	13,132	1.09
USD	3,656,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2054	3,634	0.30
USD	5,137,900	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027 [^]	7,988	0.66
USD	16,429,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	17,047	1.42
USD	5,694,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	8,466	0.70
USD	2,001,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	3,859	0.32
USD	5,871,800	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	11,970	0.99
USD	7,164,500	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029 [^]	14,769	1.23
Total United States			635,077	52.71
Total bonds			1,198,791	99.49

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.59%)							
Forward currency contracts^o (30 June 2023: 0.59%)							
AUD	274,853	EUR	170,786	366,601	02/07/2024	-	0.00
AUD	10,829	EUR	6,686	14,400	02/07/2024	-	0.00
AUD	13,992	GBP	7,264	18,527	02/07/2024	-	0.00
CAD	453,325	EUR	308,276	661,688	03/07/2024	-	0.00
CAD	37,731	EUR	25,521	54,926	03/07/2024	-	0.00
CAD	49,305	GBP	28,326	71,839	03/07/2024	-	0.00
DKK	189,716	EUR	25,438	54,529	02/07/2024	-	0.00
DKK	41,924	EUR	5,622	12,051	02/07/2024	-	0.00
DKK	17,884	EUR	2,399	5,140	02/07/2024	-	0.00
DKK	3,262	EUR	437	937	02/07/2024	-	0.00
DKK	18,285	GBP	2,094	5,273	02/07/2024	-	0.00
DKK	9,383	GBP	1,062	2,691	02/07/2024	-	0.00
EUR	3,410,670	AUD	5,567,028	7,373,328	02/07/2024	(62)	(0.01)
EUR	1,056,442	AUD	1,725,232	2,284,437	02/07/2024	(20)	0.00
EUR	5,305,840	CAD	7,854,913	11,426,965	03/07/2024	(53)	0.00
EUR	1,645,318	CAD	2,436,159	3,543,732	03/07/2024	(17)	0.00
EUR	497,204	DKK	3,707,388	1,065,686	02/07/2024	-	0.00
EUR	162,160	DKK	1,209,142	347,568	02/07/2024	-	0.00
EUR	25,468	DKK	189,965	54,597	02/07/2024	-	0.00
EUR	64,676,340	GBP	55,204,422	139,100,779	02/07/2024	(467)	(0.04)
EUR	21,261,552	GBP	18,147,945	45,727,886	02/07/2024	(154)	(0.01)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.59%) (cont)							
EUR	5,908,819	GBP	4,999,512	12,652,658	02/07/2024	12	0.00
EUR	642,978	GBP	543,664	1,376,357	02/07/2024	2	0.00
EUR	153,157	GBP	129,296	327,589	02/07/2024	1	0.00
EUR	2,763	GBP	2,359	5,943	02/07/2024	-	0.00
EUR	6,441,293	JPY	1,095,104,429	13,711,270	02/07/2024	97	0.01
EUR	1,995,511	JPY	339,361,031	4,248,357	02/07/2024	29	0.00
EUR	1,556,815	NZD	2,754,001	3,346,669	02/07/2024	(10)	0.00
EUR	511,760	NZD	905,310	1,100,129	02/07/2024	(3)	0.00
EUR	95,775	NZD	167,860	204,930	02/07/2024	-	0.00
EUR	2,165,599	SEK	24,721,470	4,655,354	02/07/2024	(13)	0.00
EUR	713,543	SEK	8,145,512	1,533,895	02/07/2024	(4)	0.00
EUR	114,229	SEK	1,282,499	243,528	02/07/2024	1	0.00
EUR	162,789,853	USD	176,833,725	176,833,724	02/07/2024	(2,364)	(0.19)
EUR	50,381,433	USD	54,761,394	54,761,394	02/07/2024	(764)	(0.06)
GBP	1,232,873	AUD	2,358,797	3,133,796	02/07/2024	(17)	0.00
GBP	1,915,339	CAD	3,323,303	4,849,873	03/07/2024	(7)	0.00
GBP	3,681	CAD	6,364	9,304	03/07/2024	-	0.00
GBP	187,477	DKK	1,637,704	472,352	02/07/2024	2	0.00
GBP	1,671	DKK	14,754	4,234	02/07/2024	-	0.00
GBP	22,313,801	EUR	26,141,457	56,223,981	02/07/2024	190	0.01
GBP	4,124,006	EUR	4,879,722	10,442,998	02/07/2024	(17)	0.00
GBP	512,089	EUR	606,452	1,297,296	02/07/2024	(2)	0.00
GBP	203,520	EUR	240,907	515,462	02/07/2024	(1)	0.00
GBP	6,587	EUR	7,717	16,597	02/07/2024	-	0.00
GBP	2,195	EUR	2,572	5,532	02/07/2024	-	0.00
GBP	2,328,551	JPY	463,976,659	5,827,873	02/07/2024	58	0.00
GBP	592,929	NZD	1,228,885	1,498,343	02/07/2024	1	0.00
GBP	4,277	NZD	8,883	10,820	02/07/2024	-	0.00
GBP	831,376	SEK	11,118,813	2,100,856	02/07/2024	1	0.00
GBP	58,685,805	USD	74,728,773	74,728,773	02/07/2024	(544)	(0.05)
GBP	116,172	USD	146,654	146,654	02/07/2024	-	0.00
JPY	54,431,698	EUR	320,182	681,533	02/07/2024	(5)	0.00
JPY	2,129,861	EUR	12,604	26,749	02/07/2024	-	0.00
JPY	2,738,633	GBP	13,732	34,383	02/07/2024	-	0.00
NZD	143,816	EUR	82,157	175,686	02/07/2024	-	0.00
NZD	5,582	EUR	3,182	6,812	02/07/2024	-	0.00
NZD	335	EUR	189	407	02/07/2024	-	0.00
NZD	112	EUR	63	136	02/07/2024	-	0.00
NZD	7,184	GBP	3,462	8,754	02/07/2024	-	0.00
NZD	130	GBP	63	158	02/07/2024	-	0.00
SEK	5,460,474	EUR	482,858	1,033,119	02/07/2024	(2)	0.00
SEK	1,487,919	EUR	131,304	281,225	02/07/2024	-	0.00
SEK	2,995	EUR	262	564	02/07/2024	-	0.00
SEK	998	EUR	87	188	02/07/2024	-	0.00
SEK	2,019,510	GBP	151,771	382,549	02/07/2024	(1)	0.00
USD	8,862,060	EUR	8,261,819	8,862,060	02/07/2024	7	0.00
USD	346,826	EUR	322,967	346,826	02/07/2024	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2023: 0.59%) (cont)							
USD	444,491	GBP	349,624	444,491	02/07/2024	2	0.00
Total unrealised gains on forward currency contracts						403	0.02
Total unrealised losses on forward currency contracts						(4,527)	(0.36)
Net unrealised losses on forward currency contracts						(4,124)	(0.34)
Total financial derivative instruments						(4,124)	(0.34)

	Fair Value USD'000	% of net asset value
Total value of investments	1,194,667	99.15
Cash[†]	2,831	0.23
Other net assets	7,357	0.62
Net asset value attributable to redeemable shareholders at the end of the financial year	1,204,855	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,198,791	98.65
Over-the-counter financial derivative instruments	403	0.03
Other assets	16,013	1.32
Total current assets	1,215,207	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Equities				
Australia				
Home builders				
AUD	760	Lifestyle Communities Ltd	6	0.12
Real estate investment & services				
AUD	388	Hotel Property Investments Ltd (REIT)	1	0.02
Real estate investment trusts				
AUD	3,166	Abacus Group (REIT)	2	0.04
AUD	3,066	Arena REIT (REIT)	8	0.16
AUD	616	BWP Trust (REIT)	1	0.02
AUD	343	Centuria Industrial REIT (REIT)	1	0.02
AUD	1,916	Centuria Office REIT (REIT)	1	0.02
AUD	826	Charter Hall Long Wale REIT (REIT)	2	0.04
AUD	12,310	Charter Hall Retail REIT (REIT)	27	0.54
AUD	3,442	Charter Hall Social Infrastructure REIT (REIT)	5	0.10
AUD	13,411	Cromwell Property Group (REIT)	4	0.08
AUD	1,020	Dexus (REIT)	4	0.08
AUD	5,993	GPT Group (REIT)	16	0.32
AUD	1,314	Growthpoint Properties Australia Ltd (REIT)	2	0.04
AUD	3,358	HomeCo Daily Needs REIT (REIT)	3	0.06
AUD	288	Ingenia Communities Group (REIT)	1	0.02
AUD	7,773	Mirvac Group (REIT)	10	0.20
AUD	3,753	National Storage REIT (REIT)	6	0.12
AUD	1,992	Region RE Ltd (REIT)	3	0.06
AUD	26,298	Scentre Group (REIT)	55	1.10
AUD	3,304	Stockland (REIT)	9	0.18
AUD	9,337	Vicinity Ltd (REIT)	12	0.24
AUD	7,889	Waypoint Ltd (REIT)	11	0.22
Total Australia			190	3.80
Austria				
Real estate investment & services				
EUR	133	CA Immobilien Anlagen AG	4	0.08
Total Austria			4	0.08
Belgium				
Real estate investment & services				
EUR	4	VGP NV	-	0.00
Real estate investment trusts				
EUR	133	Aedifica SA (REIT)	8	0.16
EUR	80	Cofinimmo SA (REIT)	5	0.10
EUR	31	Home Invest Belgium SA (REIT)	1	0.02
EUR	45	Montea NV (REIT)	4	0.08
EUR	6	Retail Estates NV (REIT)	-	0.00
EUR	800	Warehouses De Pauw CVA (REIT)	22	0.44
EUR	75	Xior Student Housing NV (REIT)	2	0.04
Total Belgium			42	0.84

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda				
Real estate investment & services				
USD	300	Hongkong Land Holdings Ltd	1	0.02
Total Bermuda			1	0.02
Canada				
Healthcare services				
CAD	1,606	Chartwell Retirement Residences	15	0.30
Real estate investment & services				
CAD	940	StorageVault Canada Inc	3	0.06
Real estate investment trusts				
CAD	685	Allied Properties Real Estate Investment Trust (REIT)	8	0.16
CAD	42	Boardwalk Real Estate Investment Trust (REIT)	2	0.04
CAD	728	Canadian Apartment Properties REIT (REIT)	24	0.48
CAD	991	Choice Properties Real Estate Investment Trust (REIT)	9	0.18
CAD	215	Crombie Real Estate Investment Trust (REIT)	2	0.04
CAD	471	Dream Industrial Real Estate Investment Trust (REIT)	4	0.08
CAD	73	Granite Real Estate Investment Trust (REIT)	4	0.08
CAD	397	H&R Real Estate Investment Trust (REIT)	3	0.06
CAD	939	InterRent Real Estate Investment Trust (REIT)	8	0.16
CAD	189	Killam Apartment Real Estate Investment Trust (REIT)	2	0.04
CAD	306	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)	1	0.02
CAD	1,125	RioCan Real Estate Investment Trust (REIT)	14	0.28
CAD	541	SmartCentres Real Estate Investment Trust (REIT)	9	0.18
Total Canada			108	2.16
Cayman Islands				
Real estate investment & services				
HKD	11,000	Wharf Real Estate Investment Co Ltd	29	0.58
Total Cayman Islands			29	0.58
Finland				
Real estate investment & services				
EUR	362	Citycon Oyj	1	0.02
EUR	460	Kojamo Oyj	5	0.10
Total Finland			6	0.12
France				
Real estate investment trusts				
EUR	13	ARGAN SA (REIT)	1	0.02
EUR	102	Carmila SA (REIT)	2	0.04
EUR	213	Covivio SA (REIT)	10	0.20
EUR	161	Gecina SA (REIT)	15	0.30
EUR	65	ICADE (REIT)	2	0.04
EUR	689	Klepierre SA (REIT)	18	0.36
EUR	300	Mercialys SA (REIT)	3	0.06
EUR	377	Unibail-Rodamco-Westfield (REIT)	30	0.60
Total France			81	1.62
Germany				
Real estate investment & services				
EUR	38	Deutsche EuroShop AG	1	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Germany (cont)				
Real estate investment & services (cont)				
EUR	181	Deutsche Wohnen SE	4	0.08
EUR	176	LEG Immobilien SE	14	0.28
EUR	70	TAG Immobilien AG	1	0.02
EUR	2,519	Vonovia SE	72	1.44
Real estate investment trusts				
EUR	168	Hamborner AG (REIT)	1	0.02
Total Germany			93	1.86
Guernsey				
Real estate investment & services				
GBP	1,430	Sirius Real Estate Ltd (REIT)	2	0.04
Real estate investment trusts				
GBP	1,041	Abrdn Property Income Trust Ltd (REIT)	1	0.02
GBP	2,325	Balanced Commercial Property Trust Ltd (REIT)	2	0.04
GBP	1,360	Picton Property Income Ltd (REIT)	1	0.02
GBP	928	Schroder Ltd (REIT)	-	0.00
EUR	120	Shurgard Self Storage Ltd (REIT)	5	0.10
Total Guernsey			11	0.22
Hong Kong				
Real estate investment & services				
HKD	4,000	Hysan Development Co Ltd	6	0.12
HKD	2,000	New World Development Co Ltd	2	0.04
HKD	8,000	Sino Land Co Ltd	8	0.16
HKD	3,500	Sun Hung Kai Properties Ltd	30	0.60
HKD	2,400	Swire Properties Ltd	4	0.08
Real estate investment trusts				
HKD	10,000	Champion REIT (REIT)	2	0.04
HKD	4,000	Fortune Real Estate Investment Trust (REIT)	2	0.04
HKD	11,700	Link REIT (REIT)	46	0.92
HKD	6,000	Prosperity REIT (REIT)	1	0.02
HKD	5,000	Sunlight Real Estate Investment Trust (REIT)	1	0.02
Total Hong Kong			102	2.04
Ireland				
Real estate investment trusts				
EUR	1,439	Irish Residential Properties Plc (REIT)	1	0.02
Total Ireland			1	0.02
Israel				
Real estate investment & services				
ILS	471	Amot Investments Ltd	2	0.04
ILS	145	Azrieli Group Ltd	8	0.16
ILS	75	Melison Ltd	5	0.10
Total Israel			15	0.30
Italy				
Real estate investment trusts				
EUR	211	Immobiliare Grande Distribuzione SIIQ SpA (REIT)	-	0.00
Total Italy			-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan				
Real estate investment & services				
JPY	100	Aeon Mall Co Ltd	1	0.02
JPY	100	Heiwa Real Estate Co Ltd	2	0.04
JPY	2,100	Hulic Co Ltd	19	0.38
JPY	3,100	Mitsubishi Estate Co Ltd	49	0.98
JPY	8,900	Mitsui Fudosan Co Ltd	81	1.62
JPY	200	Nomura Real Estate Holdings Inc	5	0.10
JPY	2,400	Sumitomo Realty & Development Co Ltd	70	1.40
JPY	300	Tokyo Tatemono Co Ltd	5	0.10
Real estate investment trusts				
JPY	3	Activia Properties Inc (REIT)	7	0.14
JPY	3	Advance Logistics Investment Corp (REIT)	2	0.04
JPY	5	Advance Residence Investment Corp (REIT)	10	0.20
JPY	3	AEON Investment Corp (REIT)	3	0.06
JPY	3	Comforia Residential Inc (REIT)	6	0.12
JPY	3	CRE Logistics Inc (REIT)	3	0.06
JPY	8	Daiwa House Investment Corp (REIT)	12	0.24
JPY	2	Daiwa Office Investment Corp (REIT)	4	0.08
JPY	8	Daiwa Securities Living Investments Corp (REIT)	5	0.10
JPY	1	Frontier Real Estate Investment Corp (REIT)	3	0.06
JPY	1	Fukuoka Corp (REIT)	1	0.02
JPY	1	Global One Real Estate Investment Corp (REIT)	1	0.02
JPY	20	GLP J-Reit (REIT)	16	0.32
JPY	1	Hankyu Hanshin Inc (REIT)	1	0.02
JPY	1	Health Care & Medical Investment Corp (REIT)	1	0.02
JPY	5	Heiwa Real Estate Inc (REIT)	4	0.08
JPY	1	Hoshino Resorts Inc (REIT)	3	0.06
JPY	1	Hulic Reit Inc (REIT)	1	0.02
JPY	3	Ichigo Office Investment Corp (REIT)	2	0.04
JPY	3	Industrial & Infrastructure Fund Investment Corp (REIT)	2	0.04
JPY	16	Invincible Investment Corp (REIT)	7	0.14
JPY	2	Japan Excellent Inc (REIT)	1	0.02
JPY	9	Japan Hotel Investment Corp (REIT)	4	0.08
JPY	4	Japan Logistics Fund Inc (REIT)	7	0.14
JPY	15	Japan Metropolitan Fund Invest (REIT)	8	0.16
JPY	1	Japan Prime Realty Investment Corp (REIT)	2	0.04
JPY	2	Japan Real Estate Investment Corp (REIT)	6	0.12
JPY	7	KDX Realty Investment Corp (REIT)	7	0.14
JPY	7	LaSalle Logiport REIT (REIT)	6	0.12
JPY	3	Mirai Corp (REIT)	1	0.02
JPY	1	Mitsubishi Estate Logistics Investment Corp (REIT)	2	0.04
JPY	3	Mitsui Fudosan Logistics Park Inc (REIT)	8	0.16
JPY	4	Mori Hills Investment Corp (REIT)	3	0.06
JPY	11	Mori Trust Reit Inc (REIT)	5	0.10
JPY	2	Nippon Accommodations Fund Inc (REIT)	8	0.16
JPY	3	Nippon Building Fund Inc (REIT)	11	0.22
JPY	2	NIPPON Investment Corp (REIT)	4	0.08
JPY	14	Nippon Prologis Inc (REIT)	22	0.44
JPY	15	Nomura Real Estate Master Fund Inc (REIT)	13	0.26
JPY	2	NTT UD Investment Corp (REIT)	1	0.02
JPY	1	One Inc (REIT)	2	0.04
JPY	10	Orix JREIT Inc (REIT)	10	0.20

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Japan (cont)				
Real estate investment trusts (cont)				
JPY	1	Samty Residential Investment Corp (REIT)	1	0.02
JPY	2	Sankei Real Estate Inc (REIT)	1	0.02
JPY	16	Sekisui House Reit Inc (REIT)	8	0.16
JPY	3	SOSILA Logistics Inc (REIT)	2	0.04
JPY	5	Star Asia Investment Corp (REIT)	2	0.04
JPY	1	Starts Proceed Investment Corp (REIT)	1	0.02
JPY	2	Takara Leben Real Estate Investment Corp (REIT)	1	0.02
JPY	3	Tokyu Inc (REIT)	3	0.06
JPY	7	United Urban Investment Corp (REIT)	6	0.12
Total Japan			482	9.64
Luxembourg				
Real estate investment & services				
EUR	4,230	Aroundtown SA	9	0.18
EUR	250	Grand City Properties SA	3	0.06
Total Luxembourg			12	0.24
Netherlands				
Real estate investment trusts				
EUR	199	Eurocommercial Properties NV (REIT)	5	0.10
EUR	32	NSI NV (REIT)	-	0.00
EUR	44	Vastned Retail NV (REIT)	1	0.02
EUR	128	Wereldhave NV (REIT)	2	0.04
Total Netherlands			8	0.16
New Zealand				
Real estate investment & services				
NZD	3,727	Argosy Property Ltd	2	0.04
NZD	2,116	Stride Property Group	2	0.04
Real estate investment trusts				
NZD	2,631	Goodman Property Trust (REIT)	3	0.06
NZD	5,741	Kiwi Property Group Ltd	3	0.06
NZD	6,134	Precinct Properties Group	4	0.08
NZD	393	Vital Healthcare Property Trust (REIT)	1	0.02
Total New Zealand			15	0.30
Norway				
Real estate investment & services				
NOK	231	Entra ASA	2	0.04
Total Norway			2	0.04
Republic of South Korea				
Real estate investment trusts				
KRW	431	ESR Kendall Square Co Ltd (REIT)	2	0.04
KRW	611	JR Global Reit (REIT)	2	0.04
KRW	166	LOTTE Reit Co Ltd (REIT)	-	0.00
KRW	559	SK REITs Co Ltd (REIT)	2	0.04
Total Republic of South Korea			6	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore				
Diversified financial services				
SGD	2,000	CapitalLand Investment Ltd	4	0.08
Hotels				
SGD	1,400	City Developments Ltd	5	0.10
Real estate investment & services				
SGD	2,300	UOL Group Ltd	9	0.18
Real estate investment trusts				
SGD	2,400	AIMS APAC REIT (REIT)	2	0.04
SGD	8,000	CapitalLand Ascendas REIT (REIT)	15	0.30
SGD	8,500	CapitalLand Ascott Trust	5	0.10
SGD	37,000	CapitalLand Integrated Commercial Trust (REIT)	54	1.08
SGD	5,300	CDL Hospitality Trusts	4	0.08
EUR	1,500	Cromwell European Real Estate Investment Trust (REIT)	2	0.04
SGD	9,900	ESR-LOGOS REIT (REIT)	2	0.04
SGD	2,300	Far East Hospitality Trust	1	0.02
SGD	2,100	Frasers Centrepoint Trust (REIT)	3	0.06
SGD	9,200	Frasers Logistics & Commercial Trust (REIT)	6	0.12
SGD	400	Keppel DC REIT (REIT)	1	0.02
SGD	11,000	Keppel REIT (REIT)	7	0.14
SGD	9,300	Lendlease Global Commercial REIT (REIT)	4	0.08
SGD	500	Mapletree Industrial Trust (REIT)	1	0.02
SGD	7,400	Mapletree Logistics Trust (REIT)	7	0.14
SGD	11,400	Mapletree Pan Asia Commercial Trust (REIT)	10	0.20
SGD	10,400	OUE Real Estate Investment Trust (REIT)	2	0.04
SGD	6,900	PARAGON REIT (REIT)	4	0.08
SGD	1,000	Parkway Life Real Estate Investment Trust (REIT)	3	0.06
SGD	8,600	Starhill Global REIT (REIT)	3	0.06
SGD	7,100	Suntec Real Estate Investment Trust (REIT)	6	0.12
Total Singapore			160	3.20
Spain				
Real estate investment trusts				
EUR	1,238	Inmobiliaria Colonial Socimi SA (REIT)	7	0.14
EUR	103	Lar Espana Real Estate Socimi SA (REIT)	1	0.02
EUR	1,002	Merlin Properties Socimi SA (REIT)	11	0.22
Total Spain			19	0.38
Sweden				
Real estate investment & services				
SEK	170	Atrium Ljungberg AB 'B'	3	0.06
SEK	1,811	Castellum AB	22	0.44
SEK	106	Catena AB	5	0.10
SEK	45	Cibus Nordic Real Estate AB	1	0.02
SEK	2,679	Corem Property Group AB	2	0.04
SEK	176	Dios Fastigheter AB	2	0.04
SEK	648	Fabege AB	5	0.10
SEK	1,521	Fastighets AB Balder	11	0.22
SEK	562	Hufvudstaden AB 'A'	7	0.14
SEK	33	NP3 Fastigheter AB	1	0.02
SEK	386	Nyfosa AB	4	0.08
SEK	117	Padox AB	2	0.04
SEK	270	Platzer Fastigheter Holding AB 'B'	2	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Sweden (cont)				
Real estate investment & services (cont)				
SEK	822	Sagax AB 'B'	21	0.42
SEK	1,992	Samhallsbyggnadsbolaget i Norden AB	1	0.02
SEK	825	Wallenstam AB 'B'	4	0.08
SEK	576	Wihlborgs Fastigheter AB	5	0.10
Total Sweden			98	1.96
Switzerland				
Real estate investment & services				
CHF	47	Allreal Holding AG RegS	8	0.16
CHF	18	Intershop Holding AG	2	0.04
CHF	23	Mobimo Holding AG RegS	7	0.14
CHF	47	Peach Property Group AG	-	0.00
CHF	151	PSP Swiss Property AG RegS	19	0.38
CHF	248	Swiss Prime Site AG RegS	24	0.48
Total Switzerland			60	1.20
United Kingdom				
Equity investment instruments				
GBP	608	Triple Point Social Housing Reit Plc (REIT)	1	0.02
Real estate investment & services				
GBP	2,042	Grainger Plc	6	0.12
GBP	436	Helical Plc (REIT)	2	0.04
GBP	1,555	Tritax EuroBox Plc	1	0.02
Real estate investment trusts				
GBP	1,626	Abrdn European Logistics Income Plc (REIT)	1	0.02
GBP	10,060	Assura Plc (REIT)	5	0.10
GBP	534	Big Yellow Group Plc (REIT)	8	0.16
GBP	3,680	British Land Co Plc (REIT)	19	0.38
GBP	340	CLS Holdings Plc (REIT)	-	0.00
GBP	611	Custodian Property Income Reit Plc (REIT)	1	0.02
GBP	430	Derwent London Plc (REIT)	12	0.24
GBP	1,277	Empiric Student Property Plc (REIT)	2	0.04
GBP	1,124	Great Portland Estates Plc (REIT)	5	0.10
GBP	7,003	Hammerson Plc (REIT)	2	0.04
GBP	472	Impact Healthcare Reit Plc (REIT)	1	0.02
GBP	2,579	Land Securities Group Plc (REIT)	20	0.40
GBP	932	Life Science Reit Plc (REIT)	-	0.00
GBP	4,986	LondonMetric Property Plc (REIT)	12	0.24
GBP	3,328	Primary Health Properties Plc (REIT)	4	0.08
GBP	760	PRS Plc (REIT)	1	0.02
GBP	612	Safestore Holdings Plc (REIT)	6	0.12
GBP	5,030	Segro Plc (REIT)	57	1.14
GBP	2,503	Shaftesbury Capital Plc (REIT)	4	0.08
GBP	3,203	Supermarket Income Reit Plc (REIT)	3	0.06
GBP	1,712	Target Healthcare Plc (REIT)	2	0.04
GBP	7,193	Tritax Big Box Plc (REIT)	14	0.28
GBP	1,161	UNITE Group Plc (REIT)	13	0.26
GBP	2,313	Urban Logistics Plc (REIT)	3	0.06
GBP	673	Warehouse Reit Plc (REIT)	1	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (cont)				
Real estate investment trusts (cont)				
GBP	335	Workspace Group Plc (REIT)	3	0.06
Total United Kingdom			209	4.18
United States				
Real estate investment & services				
USD	86	Alexander & Baldwin Inc	1	0.02
USD	562	Kennedy-Wilson Holdings Inc	6	0.12
Real estate investment trusts				
USD	298	Acadia Realty Trust (REIT)	5	0.10
USD	58	Agree Realty Corp (REIT)	4	0.08
USD	633	Alexandria Real Estate Equities Inc (REIT)	74	1.48
USD	224	American Assets Trust Inc (REIT)	5	0.10
USD	881	American Homes 4 Rent (REIT) 'A'	33	0.66
USD	487	Americold Realty Trust Inc (REIT)	12	0.24
USD	154	Apartment Investment and Management Co (REIT) 'A'	1	0.02
USD	461	Apple Hospitality Inc (REIT)	7	0.14
USD	228	Armada Hoffer Properties Inc (REIT)	3	0.06
USD	564	AvalonBay Communities Inc (REIT)	117	2.34
USD	161	Brandywine Realty Trust (REIT)	1	0.02
USD	453	Brixmor Property Group Inc (REIT)	10	0.20
USD	531	Broadstone Net Lease Inc (REIT)	8	0.16
USD	777	BXP Inc (REIT)	48	0.96
USD	288	Camden Property Trust (REIT)	31	0.62
USD	123	CareTrust Inc (REIT)	3	0.06
USD	20	Centerspace (REIT)	1	0.02
USD	50	Community Healthcare Trust Inc (REIT)	1	0.02
USD	16	COPT Defense Properties (REIT)	-	0.00
USD	507	Cousins Properties Inc (REIT)	12	0.24
USD	919	CubeSmart (REIT)	42	0.84
USD	671	DiamondRock Hospitality Co (REIT)	6	0.12
USD	921	Digital Realty Trust Inc (REIT)	140	2.80
USD	172	Easterly Government Properties Inc (REIT)	2	0.04
USD	73	EastGroup Properties Inc (REIT)	12	0.24
USD	430	Elme Communities (REIT)	7	0.14
USD	526	Empire State Realty Trust Inc (REIT) 'A'	5	0.10
USD	156	EPR Properties (REIT)	7	0.14
USD	318	Equinix Inc (REIT)	241	4.83
USD	381	Equity LifeStyle Properties Inc (REIT)	25	0.50
USD	1,542	Equity Residential (REIT)	107	2.14
USD	421	Essential Properties Realty Trust Inc (REIT)	12	0.24
USD	254	Essex Property Trust Inc (REIT)	69	1.38
USD	750	Extra Space Storage Inc (REIT)	117	2.34
USD	324	Federal Realty Investment Trust (REIT)	33	0.66
USD	202	First Industrial Realty Trust Inc (REIT)	10	0.20
USD	20	Four Corners Property Trust Inc (REIT)	-	0.00
USD	633	Gaming and Leisure Properties Inc (REIT)	29	0.58
USD	21	Getty Realty Corp (REIT)	1	0.02
USD	257	Global Net Lease Inc (REIT)	2	0.04
USD	1,799	Healthcare Realty Trust Inc (REIT)	30	0.60
USD	2,201	Healthpeak Properties Inc (REIT)	43	0.86
USD	183	Highwoods Properties Inc (REIT)	5	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Real estate investment trusts (cont)				
USD	2,990	Host Hotels & Resorts Inc (REIT)	54	1.08
USD	769	Hudson Pacific Properties Inc (REIT)	4	0.08
USD	358	Independence Realty Trust Inc (REIT)	7	0.14
USD	55	Innovative Industrial Properties Inc (REIT)	6	0.12
USD	139	InvenTrust Properties Corp (REIT)	3	0.06
USD	1,618	Invitation Homes Inc (REIT)	58	1.16
USD	577	Kilroy Realty Corp (REIT)	18	0.36
USD	1,462	Kimco Realty Corp (REIT)	28	0.56
USD	295	Kite Realty Group Trust (REIT)	7	0.14
USD	66	LTC Properties Inc (REIT)	2	0.04
USD	221	LXP Industrial Trust (REIT)	2	0.04
USD	317	Macerich Co (REIT)	5	0.10
USD	1,183	Medical Properties Trust Inc (REIT)	5	0.10
USD	289	Mid-America Apartment Communities Inc (REIT)	41	0.82
USD	136	National Health Investors Inc (REIT)	9	0.18
USD	233	National Storage Affiliates Trust (REIT)	10	0.20
USD	24	NETSTREIT Corp (REIT)	-	0.00
USD	54	NexPoint Residential Trust Inc (REIT)	2	0.04
USD	404	NNN Inc (REIT)	17	0.34
USD	528	Omega Healthcare Investors Inc (REIT)	18	0.36
USD	1,094	Paramount Group Inc (REIT)	5	0.10
USD	798	Park Hotels & Resorts Inc (REIT)	12	0.24
USD	428	Pebblebrook Hotel Trust (REIT)	6	0.12
USD	152	Phillips Edison & Co Inc (REIT)	5	0.10
USD	284	Piedmont Office Realty Trust Inc (REIT) 'A'	2	0.04
USD	3,306	Prologis Inc (REIT)	371	7.43
USD	445	Public Storage (REIT)	128	2.56
USD	4,065	Realty Income Corp (REIT)	215	4.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Real estate investment trusts (cont)				
USD	404	Regency Centers Corp (REIT)	25	0.50
USD	522	Retail Opportunity Investments Corp (REIT)	6	0.12
USD	765	Rexford Industrial Realty Inc (REIT)	34	0.68
USD	431	RLJ Lodging Trust (REIT)	4	0.08
USD	175	Ryman Hospitality Properties Inc (REIT)	17	0.34
USD	253	Sabra Health Care Inc (REIT)	4	0.08
USD	270	Safehold Inc (REIT)	5	0.10
USD	252	Service Properties Trust (REIT)	1	0.02
USD	1,026	Simon Property Group Inc (REIT)	156	3.12
USD	190	SITE Centers Corp (REIT)	3	0.06
USD	305	SL Green Realty Corp (REIT)	17	0.34
USD	158	STAG Industrial Inc (REIT)	6	0.12
USD	205	Summit Hotel Properties Inc (REIT)	1	0.02
USD	311	Sun Communities Inc (REIT)	37	0.74
USD	755	Sunstone Hotel Investors Inc (REIT)	8	0.16
USD	370	Tanger Inc (REIT)	10	0.20
USD	309	Terreno Realty Corp (REIT)	18	0.36
USD	1,163	UDR Inc (REIT)	48	0.96
USD	281	Urban Edge Properties (REIT)	5	0.10
USD	1,159	Ventas Inc (REIT)	59	1.18
USD	429	Veris Residential Inc (REIT)	6	0.12
USD	3,249	VICI Properties Inc (REIT)	93	1.86
USD	945	Vornado Realty Trust (REIT)	25	0.50
USD	1,964	Welltower Inc (REIT)	205	4.10
USD	594	WP Carey Inc (REIT)	33	0.66
USD	324	Xenia Hotels & Resorts Inc (REIT)	5	0.10
Total United States			3,199	64.00
Total equities			4,953	99.08

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
Financial derivative instruments						
Total return swaps						
United States						
220	USD	Goldman Sachs	The Fund receives the total return on Douglas Emmett Reit Inc. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 0 basis points.	18/08/2026	-	0.00
175	USD	JPMorgan Chase Bank NA	The Fund receives the total return on JBG Smith Properties. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	10/02/2025	-	0.00
175	USD	Goldman Sachs	The Fund receives the total return on JBG Smith Properties. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 0 basis points.	18/08/2026	-	0.00
Total unrealised gains on total return swaps						0.00
United States						
220	USD	JPMorgan Chase Bank NA	The Fund receives the total return on Douglas Emmett Reit Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	10/02/2025	-	0.00
Total unrealised losses on total return swaps						0.00
Net unrealised gains on total return swaps						0.00
Total financial derivative instruments						0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF (continued)

As at 30 June 2024

	Fair Value USD'000	% of net asset value
Total value of investments	4,953	99.08
Cash [†]	55	1.10
Other net liabilities	(9)	(0.18)
Net asset value attributable to redeemable shareholders at the end of the financial year	4,999	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,953	98.23
Over-the-counter financial derivative instruments	-	0.00
Other assets	89	1.77
Total current assets	5,042	100.00

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2024.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GROWTH PORTFOLIO UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.98%)				
ETFs (30 June 2023: 98.98%)				
Ireland (30 June 2023: 98.98%)				
USD	117,817	iShares \$ Corp Bond 0-3yr ESG UCITS ETF [~]	544	0.97
USD	159,376	iShares \$ High Yield Corp Bond ESG UCITS ETF [~]	845	1.50
EUR	75,359	iShares € Corp Bond ESG UCITS ETF ^{~/~}	350	0.62
EUR	284,373	iShares € Govt Bond Climate UCITS ETF [~]	1,192	2.12
EUR	415,228	iShares € Ultrashort Bond ESG UCITS ETF [~]	2,169	3.86
GBP	91,959	iShares Core UK Gilts UCITS ETF ^{~/~}	1,102	1.96
USD	449,762	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF [~]	2,246	3.99
EUR	1,124,185	iShares MSCI EM ESG Enhanced UCITS ETF ^{~/~}	5,972	10.62
GBP	249,690	iShares MSCI Europe ESG Enhanced UCITS ETF ^{~/~}	1,679	2.99
GBP	23,616	iShares MSCI Europe SRI UCITS ETF [~]	1,667	2.96
EUR	479,264	iShares MSCI Japan ESG Enhanced UCITS ETF ^{~/~}	3,002	5.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2023: 98.98%) (cont)				
USD	1,127,796	iShares MSCI USA ESG Enhanced UCITS ETF [~]	10,126	18.01
GBP	988,427	iShares MSCI USA ESG Screened UCITS ETF [~]	10,167	18.08
EUR	364,154	iShares MSCI USA SRI UCITS ETF ^{~/~}	5,084	9.04
USD	560,926	iShares MSCI World Communication Services Sector ESG UCITS ETF [~]	2,921	5.20
USD	241,219	iShares MSCI World Financials Sector ESG UCITS ETF [~]	1,221	2.17
EUR	196,617	iShares MSCI World Health Care Sector ESG UCITS ETF [~]	970	1.73
USD	97,417	iShares MSCI World Industrials Sector ESG UCITS ETF [~]	545	0.97
EUR	218,671	iShares MSCI World Information Technology Sector ESG UCITS ETF [~]	2,781	4.95
USD	425,126	iShares MSCI World Materials Sector ESG UCITS ETF [~]	1,764	3.14
Total Ireland			56,347	100.22
Total ETFs			56,347	100.22

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.91%)							
Forward currency contracts[®] (30 June 2023: 0.91%)							
EUR	313,978	GBP	265,894	313,977	02/07/2024	-	0.00
EUR	1,094,401	GBP	934,167	1,094,401	03/07/2024	(7)	(0.01)
EUR	3,880	USD	4,217	3,880	02/07/2024	-	0.00
EUR	16,564,580	USD	18,005,483	16,564,580	03/07/2024	(235)	(0.42)
EUR	375,645	USD	404,932	375,645	03/07/2024	(2)	0.00
GBP	9,291,541	EUR	10,885,389	10,885,389	02/07/2024	74	0.13
USD	310,525	EUR	285,688	285,688	02/07/2024	4	0.01
USD	1,796,957	EUR	1,681,587	1,681,587	03/07/2024	(5)	(0.01)
Total unrealised gains on forward currency contracts						78	0.14
Total unrealised losses on forward currency contracts						(249)	(0.44)
Net unrealised losses on forward currency contracts						(171)	(0.30)
Total financial derivative instruments						(171)	(0.30)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GROWTH PORTFOLIO UCITS ETF (continued)

As at 30 June 2024

	Fair Value EUR'000	% of net asset value
Total value of investments	56,176	99.92
Cash†	236	0.42
Other net liabilities	(191)	(0.34)
Net asset value attributable to redeemable shareholders at the end of the financial year	56,221	100.00

†Substantially all cash positions are held with State Street Bank and Trust Company.

‡These securities are partially or fully transferred as securities lent.

⊙The counterparty for forward currency contracts are Barclays Bank Plc, BNP Paribas SA and State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc) Class and USD Hedged (Acc) Class.

*Investment in related party.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	56,347	98.89
Over-the-counter financial derivative instruments	78	0.14
Other assets	552	0.97
Total current assets	56,977	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.70%)				
Bonds (30 June 2023: 98.70%)				
Albania (30 June 2023: 1.50%)				
Government Bonds				
EUR	100,000	Albania Government International Bond 3.500% 16/06/2027	97	0.36
EUR	100,000	Albania Government International Bond 3.500% 23/11/2031	90	0.34
EUR	100,000	Albania Government International Bond 5.900% 09/06/2028	103	0.38
Total Albania			290	1.08
Argentina (30 June 2023: 0.75%)				
Government Bonds				
EUR	200,000	Argentine Republic Government International Bond 0.125% 09/07/2030	107	0.40
EUR	285,000	Argentine Republic Government International Bond 3.000% 09/07/2041	105	0.39
EUR	155,000	Argentine Republic Government International Bond 3.750% 09/01/2038	65	0.25
Total Argentina			277	1.04
Benin (30 June 2023: 0.67%)				
Government Bonds				
EUR	100,000	Benin Government International Bond 4.875% 19/01/2032	83	0.31
EUR	100,000	Benin Government International Bond 4.950% 22/01/2035	79	0.30
Total Benin			162	0.61
British Virgin Islands (30 June 2023: 1.52%)				
Corporate Bonds				
EUR	120,000	State Grid Overseas Investment BVI Ltd 0.419% 08/09/2028	106	0.40
EUR	100,000	State Grid Overseas Investment BVI Ltd 0.797% 05/08/2026	94	0.35
EUR	100,000	State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032	86	0.32
EUR	100,000	State Grid Overseas Investment BVI Ltd 1.750% 19/05/2025	98	0.37
Total British Virgin Islands			384	1.44
Bulgaria (30 June 2023: 5.27%)				
Corporate Bonds				
EUR	100,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	89	0.33
EUR	100,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	99	0.37
Government Bonds				
EUR	230,000	Bulgaria Government International Bond 0.375% 23/09/2030	189	0.71
EUR	185,000	Bulgaria Government International Bond 1.375% 23/09/2050	111	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bulgaria (30 June 2023: 5.27%) (cont)				
Government Bonds (cont)				
EUR	150,000	Bulgaria Government International Bond 2.625% 26/03/2027 ^a	147	0.55
EUR	100,000	Bulgaria Government International Bond 3.000% 21/03/2028	99	0.37
EUR	150,000	Bulgaria Government International Bond 3.125% 26/03/2035	137	0.51
EUR	175,000	Bulgaria Government International Bond 4.125% 23/09/2029	179	0.67
EUR	150,000	Bulgaria Government International Bond 4.375% 13/05/2031 ^a	156	0.58
EUR	100,000	Bulgaria Government International Bond 4.500% 27/01/2033	104	0.39
EUR	50,000	Bulgaria Government International Bond 4.625% 23/09/2034	52	0.19
EUR	100,000	Bulgaria Government International Bond 4.875% 13/05/2036	106	0.40
Total Bulgaria			1,468	5.49
Chile (30 June 2023: 4.72%)				
Government Bonds				
EUR	200,000	Chile Government International Bond 0.555% 21/01/2029	175	0.65
EUR	355,000	Chile Government International Bond 0.830% 02/07/2031	294	1.10
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040 ^a	69	0.26
EUR	160,000	Chile Government International Bond 1.250% 22/01/2051	89	0.33
EUR	150,000	Chile Government International Bond 1.300% 26/07/2036	114	0.43
EUR	100,000	Chile Government International Bond 1.440% 01/02/2029	91	0.34
EUR	125,000	Chile Government International Bond 1.750% 20/01/2026	121	0.45
EUR	200,000	Chile Government International Bond 1.875% 27/05/2030	181	0.68
EUR	100,000	Chile Government International Bond 4.125% 05/07/2034	102	0.38
Total Chile			1,236	4.62
Colombia (30 June 2023: 0.86%)				
Government Bonds				
EUR	220,000	Colombia Government International Bond 3.875% 22/03/2026	217	0.81
Total Colombia			217	0.81
Croatia (30 June 2023: 5.47%)				
Government Bonds				
EUR	200,000	Croatia Government International Bond 1.125% 19/06/2029	181	0.68
EUR	125,000	Croatia Government International Bond 1.125% 04/03/2033 ^a	104	0.39
EUR	230,000	Croatia Government International Bond 1.500% 17/06/2031	205	0.77
EUR	105,000	Croatia Government International Bond 1.750% 04/03/2041	79	0.29
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	99	0.37

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.70%) (cont)				
Croatia (30 June 2023: 5.47%) (cont)				
Government Bonds (cont)				
EUR	150,000	Croatia Government International Bond 2.750% 27/01/2030 [*]	146	0.55
EUR	100,000	Croatia Government International Bond 2.875% 22/04/2032	98	0.37
EUR	175,000	Croatia Government International Bond 3.000% 11/03/2025	174	0.65
EUR	100,000	Croatia Government International Bond 3.000% 20/03/2027 [^]	99	0.37
EUR	130,000	Croatia Government International Bond 3.375% 12/03/2034	127	0.47
EUR	220,000	Croatia Government International Bond 4.000% 14/06/2035	227	0.85
Total Croatia			1,539	5.76
Czech Republic (30 June 2023: 0.79%)				
Corporate Bonds				
EUR	100,000	Ceske Drahy AS 1.500% 23/05/2026	96	0.36
EUR	100,000	Ceske Drahy AS 5.625% 12/10/2027	104	0.39
Total Czech Republic			200	0.75
Egypt (30 June 2023: 1.79%)				
Government Bonds				
EUR	275,000	Egypt Government International Bond 4.750% 16/04/2026	259	0.97
EUR	200,000	Egypt Government International Bond 5.625% 16/04/2030	160	0.60
EUR	200,000	Egypt Government International Bond 6.375% 11/04/2031	159	0.59
Total Egypt			578	2.16
Estonia (30 June 2023: 1.89%)				
Hong Kong (30 June 2023: 0.58%)				
Hungary (30 June 2023: 4.82%)				
Corporate Bonds				
EUR	100,000	MVM Energetika Zrt 0.875% 18/11/2027 [^]	88	0.33
Government Bonds				
EUR	100,000	Hungary Government International Bond 0.125% 21/09/2028	85	0.32
EUR	130,000	Hungary Government International Bond 0.500% 18/11/2030	103	0.39
EUR	150,000	Hungary Government International Bond 1.125% 28/04/2026	143	0.53
EUR	100,000	Hungary Government International Bond 1.250% 22/10/2025	96	0.36
EUR	130,000	Hungary Government International Bond 1.500% 17/11/2050	73	0.27
EUR	100,000	Hungary Government International Bond 1.625% 28/04/2032	83	0.31
EUR	120,000	Hungary Government International Bond 1.750% 10/10/2027	113	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Hungary (30 June 2023: 4.82%) (cont)				
Government Bonds (cont)				
EUR	195,000	Hungary Government International Bond 1.750% 05/06/2035	147	0.55
EUR	50,000	Hungary Government International Bond 4.000% 25/07/2029	49	0.18
EUR	100,000	Hungary Government International Bond 4.250% 16/06/2031 [^]	100	0.37
EUR	100,000	Hungary Government International Bond 5.000% 22/02/2027	103	0.39
EUR	130,000	Hungary Government International Bond 5.375% 12/09/2033	135	0.51
EUR	100,000	Magyar Export-Import Bank Zrt 6.000% 16/05/2029	105	0.39
EUR	100,000	MFB Magyar Fejlesztési Bank Zrt 1.375% 24/06/2025	97	0.36
Total Hungary			1,520	5.68
Indonesia (30 June 2023: 4.96%)				
Corporate Bonds				
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	83	0.31
Government Bonds				
EUR	200,000	Indonesia Government International Bond 0.900% 14/02/2027	185	0.69
EUR	100,000	Indonesia Government International Bond 1.000% 28/07/2029	87	0.33
EUR	140,000	Indonesia Government International Bond 1.100% 12/03/2033	111	0.41
EUR	100,000	Indonesia Government International Bond 1.300% 23/03/2034	78	0.29
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	85	0.32
EUR	100,000	Indonesia Government International Bond 1.450% 18/09/2026	95	0.36
EUR	200,000	Indonesia Government International Bond 1.750% 24/04/2025	196	0.73
EUR	200,000	Indonesia Government International Bond 3.375% 30/07/2025	199	0.74
EUR	200,000	Indonesia Government International Bond 3.750% 14/06/2028	200	0.75
Total Indonesia			1,319	4.93
Ivory Coast (30 June 2023: 3.01%)				
Government Bonds				
EUR	260,000	Ivory Coast Government International Bond 4.875% 30/01/2032	218	0.82
EUR	150,000	Ivory Coast Government International Bond 5.250% 22/03/2030	137	0.51
EUR	200,000	Ivory Coast Government International Bond 5.875% 17/10/2031	180	0.67
EUR	185,000	Ivory Coast Government International Bond 6.625% 22/03/2048	143	0.53
EUR	150,000	Ivory Coast Government International Bond 6.875% 17/10/2040	125	0.47
Total Ivory Coast			803	3.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.70%) (cont)				
Kazakhstan (30 June 2023: 0.79%)				
Government Bonds				
EUR	100,000	Kazakhstan Government International Bond 0.600% 30/09/2026	94	0.35
EUR	100,000	Kazakhstan Government International Bond 1.500% 30/09/2034	84	0.32
EUR	135,000	Kazakhstan Government International Bond 2.375% 09/11/2028	131	0.49
Total Kazakhstan			309	1.16
Latvia (30 June 2023: 5.11%)				
Government Bonds				
EUR	100,000	Latvia Government International Bond 0.000% 24/01/2029	86	0.32
EUR	120,000	Latvia Government International Bond 0.000% 17/03/2031	95	0.36
EUR	100,000	Latvia Government International Bond 0.250% 23/01/2030	83	0.31
EUR	300,000	Latvia Government International Bond 0.375% 07/10/2026	279	1.04
EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028	92	0.35
EUR	200,000	Latvia Government International Bond 1.375% 23/09/2025	195	0.73
EUR	150,000	Latvia Government International Bond 1.875% 19/02/2049	105	0.39
EUR	170,000	Latvia Government International Bond 2.250% 15/02/2047	126	0.47
EUR	100,000	Latvia Government International Bond 3.500% 17/01/2028	100	0.37
EUR	100,000	Latvia Government International Bond 3.875% 25/03/2027	101	0.38
EUR	100,000	Latvia Government International Bond 3.875% 22/05/2029	102	0.38
EUR	100,000	Latvia Government International Bond 3.875% 12/07/2033	103	0.39
Total Latvia			1,467	5.49
Lithuania (30 June 2023: 4.96%)				
Government Bonds				
EUR	200,000	Lithuania Government International Bond 0.250% 06/05/2025	194	0.73
EUR	150,000	Lithuania Government International Bond 0.500% 19/06/2029 [^]	130	0.49
EUR	180,000	Lithuania Government International Bond 0.500% 28/07/2050	89	0.33
EUR	150,000	Lithuania Government International Bond 0.750% 06/05/2030 [^]	129	0.48
EUR	90,000	Lithuania Government International Bond 0.750% 15/07/2051	46	0.17
EUR	185,000	Lithuania Government International Bond 0.950% 26/05/2027	172	0.64
EUR	110,000	Lithuania Government International Bond 1.625% 19/06/2049 [^]	72	0.27
EUR	100,000	Lithuania Government International Bond 2.100% 26/05/2047	75	0.28
EUR	100,000	Lithuania Government International Bond 2.125% 01/06/2032	91	0.34
EUR	150,000	Lithuania Government International Bond 2.125% 22/10/2035 [^]	130	0.49
EUR	50,000	Lithuania Government International Bond 3.500% 13/02/2034	49	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Lithuania (30 June 2023: 4.96%) (cont)				
Government Bonds (cont)				
EUR	150,000	Lithuania Government International Bond 3.875% 14/06/2033	153	0.57
EUR	60,000	Lithuania Government International Bond 4.125% 25/04/2028	62	0.23
Total Lithuania			1,392	5.21
Mexico (30 June 2023: 6.30%)				
Corporate Bonds				
EUR	115,000	Petroleos Mexicanos 2.750% 21/04/2027 [^]	102	0.38
EUR	200,000	Petroleos Mexicanos 3.625% 24/11/2025	193	0.72
EUR	150,000	Petroleos Mexicanos 4.750% 26/02/2029	131	0.49
Government Bonds				
EUR	175,000	Mexico Government International Bond 1.125% 17/01/2030 [^]	148	0.55
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	92	0.34
EUR	100,000	Mexico Government International Bond 1.450% 25/10/2033	76	0.29
EUR	150,000	Mexico Government International Bond 1.750% 17/04/2028	138	0.52
EUR	100,000	Mexico Government International Bond 2.125% 25/10/2051	57	0.21
EUR	100,000	Mexico Government International Bond 2.250% 12/08/2036	76	0.28
EUR	100,000	Mexico Government International Bond 2.375% 11/02/2030	90	0.34
EUR	150,000	Mexico Government International Bond 2.875% 08/04/2039	116	0.43
EUR	100,000	Mexico Government International Bond 3.375% 23/02/2031 [^]	94	0.35
EUR	100,000	Mexico Government International Bond 3.625% 09/04/2029	98	0.37
EUR	140,000	Mexico Government International Bond 4.000% 15/03/2115	103	0.39
EUR	120,000	Mexico Government International Bond 4.490% 25/05/2032	119	0.45
Total Mexico			1,633	6.11
Montenegro (30 June 2023: 1.02%)				
Government Bonds				
EUR	100,000	Montenegro Government International Bond 2.550% 03/10/2029	87	0.33
EUR	100,000	Montenegro Government International Bond 2.875% 16/12/2027	92	0.34
EUR	100,000	Montenegro Government International Bond 3.375% 21/04/2025	99	0.37
Total Montenegro			278	1.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.70%) (cont)				
Morocco (30 June 2023: 1.76%)				
Government Bonds				
EUR	100,000	Morocco Government International Bond 1.375% 30/03/2026	95	0.35
EUR	150,000	Morocco Government International Bond 1.500% 27/11/2031	121	0.45
EUR	100,000	Morocco Government International Bond 2.000% 30/09/2030	87	0.33
Total Morocco			303	1.13
Netherlands (30 June 2023: 0.35%)				
Corporate Bonds				
EUR	100,000	BOI Finance BV 7.500% 16/02/2027	94	0.35
Total Netherlands			94	0.35
People's Republic of China (30 June 2023: 3.69%)				
Government Bonds				
EUR	100,000	China Development Bank 3.375% 16/04/2027	100	0.37
EUR	150,000	China Government International Bond 0.000% 25/11/2025	142	0.53
EUR	200,000	China Government International Bond 0.125% 12/11/2026	186	0.70
EUR	100,000	China Government International Bond 0.125% 17/11/2028	88	0.33
EUR	200,000	China Government International Bond 0.250% 25/11/2030	167	0.62
EUR	100,000	China Government International Bond 0.500% 12/11/2031	83	0.31
EUR	140,000	China Government International Bond 0.625% 17/11/2033	111	0.42
EUR	110,000	China Government International Bond 0.625% 25/11/2035	82	0.31
EUR	100,000	China Government International Bond 1.000% 12/11/2039	70	0.26
Total People's Republic of China			1,029	3.85
Peru (30 June 2023: 2.42%)				
Government Bonds				
EUR	100,000	Peruvian Government International Bond 1.250% 11/03/2033	79	0.29
EUR	210,000	Peruvian Government International Bond 1.950% 17/11/2036	161	0.60
EUR	200,000	Peruvian Government International Bond 2.750% 30/01/2026	197	0.74
EUR	180,000	Peruvian Government International Bond 3.750% 01/03/2030	178	0.67
Total Peru			615	2.30
Philippines (30 June 2023: 1.95%)				
Government Bonds				
EUR	100,000	Philippine Government International Bond 0.250% 28/04/2025	97	0.36
EUR	100,000	Philippine Government International Bond 0.700% 03/02/2029	87	0.33
EUR	125,000	Philippine Government International Bond 0.875% 17/05/2027	115	0.43
EUR	170,000	Philippine Government International Bond 1.200% 28/04/2033	137	0.51

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Philippines (30 June 2023: 1.95%) (cont)				
Government Bonds (cont)				
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041 [^]	71	0.27
Total Philippines			507	1.90
Poland (30 June 2023: 7.91%)				
Government Bonds				
EUR	100,000	Bank Gospodarstwa Krajowego 0.500% 08/07/2031	79	0.30
EUR	110,000	Bank Gospodarstwa Krajowego 1.375% 01/06/2025	107	0.40
EUR	100,000	Bank Gospodarstwa Krajowego 2.000% 01/06/2030	90	0.34
EUR	100,000	Bank Gospodarstwa Krajowego 3.000% 30/05/2029	97	0.36
EUR	100,000	Bank Gospodarstwa Krajowego 4.375% 13/03/2039	99	0.37
EUR	100,000	Bank Gospodarstwa Krajowego 5.125% 22/02/2033	109	0.41
EUR	150,000	Republic of Poland Government International Bond 0.000% 10/02/2025	147	0.55
EUR	50,000	Republic of Poland Government International Bond 0.875% 10/05/2027	47	0.18
EUR	80,000	Republic of Poland Government International Bond 1.000% 25/10/2028	74	0.28
EUR	105,000	Republic of Poland Government International Bond 1.000% 07/03/2029	96	0.36
EUR	55,000	Republic of Poland Government International Bond 1.125% 07/08/2026 [^]	53	0.20
EUR	145,000	Republic of Poland Government International Bond 1.375% 22/10/2027	137	0.51
EUR	50,000	Republic of Poland Government International Bond 1.500% 09/09/2025	49	0.18
EUR	100,000	Republic of Poland Government International Bond 1.500% 19/01/2026 [^]	97	0.36
EUR	50,000	Republic of Poland Government International Bond 2.000% 25/10/2046	36	0.13
EUR	80,000	Republic of Poland Government International Bond 2.000% 08/03/2049	56	0.21
EUR	90,000	Republic of Poland Government International Bond 2.375% 18/01/2036	77	0.29
EUR	80,000	Republic of Poland Government International Bond 2.750% 25/05/2032	76	0.28
EUR	150,000	Republic of Poland Government International Bond 3.625% 11/01/2034	148	0.55
EUR	170,000	Republic of Poland Government International Bond 3.875% 14/02/2033	175	0.65
EUR	100,000	Republic of Poland Government International Bond 4.125% 11/01/2044 [^]	99	0.37
EUR	100,000	Republic of Poland Government International Bond 4.250% 14/02/2043	101	0.38
Total Poland			2,049	7.66
Republic of Cameroon (30 June 2023: 0.35%)				
Government Bonds				
EUR	120,000	Republic of Cameroon International Bond 5.950% 07/07/2032	93	0.35
Total Republic of Cameroon			93	0.35

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.70%) (cont)				
Republic of North Macedonia (30 June 2023: 1.58%)				
Government Bonds				
EUR	120,000	North Macedonia Government International Bond 1.625% 10/03/2028	104	0.39
EUR	100,000	North Macedonia Government International Bond 3.675% 03/06/2026	97	0.36
EUR	100,000	North Macedonia Government International Bond 6.960% 13/03/2027	104	0.39
Total Republic of North Macedonia			305	1.14
Romania (30 June 2023: 8.66%)				
Government Bonds				
EUR	80,000	Romanian Government International Bond 1.375% 02/12/2029	66	0.25
EUR	120,000	Romanian Government International Bond 1.750% 13/07/2030 [^]	98	0.37
EUR	110,000	Romanian Government International Bond 2.000% 08/12/2026 [^]	105	0.39
EUR	75,000	Romanian Government International Bond 2.000% 28/01/2032 [^]	58	0.22
EUR	100,000	Romanian Government International Bond 2.000% 14/04/2033	75	0.28
EUR	100,000	Romanian Government International Bond 2.124% 16/07/2031	81	0.30
EUR	100,000	Romanian Government International Bond 2.125% 07/03/2028	92	0.34
EUR	150,000	Romanian Government International Bond 2.375% 19/04/2027	144	0.54
EUR	75,000	Romanian Government International Bond 2.500% 08/02/2030 [^]	66	0.25
EUR	80,000	Romanian Government International Bond 2.625% 02/12/2040	52	0.19
EUR	130,000	Romanian Government International Bond 2.750% 29/10/2025	128	0.48
EUR	130,000	Romanian Government International Bond 2.750% 26/02/2026	128	0.48
EUR	85,000	Romanian Government International Bond 2.750% 14/04/2041 [^]	55	0.21
EUR	160,000	Romanian Government International Bond 2.875% 26/05/2028	151	0.56
EUR	50,000	Romanian Government International Bond 2.875% 11/03/2029	46	0.17
EUR	75,000	Romanian Government International Bond 2.875% 13/04/2042	49	0.18
EUR	70,000	Romanian Government International Bond 3.375% 08/02/2038	53	0.20
EUR	100,000	Romanian Government International Bond 3.375% 28/01/2050	66	0.25
EUR	60,000	Romanian Government International Bond 3.500% 03/04/2034	50	0.19
EUR	100,000	Romanian Government International Bond 3.624% 26/05/2030 [^]	92	0.34
EUR	50,000	Romanian Government International Bond 3.750% 07/02/2034	43	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Romania (30 June 2023: 8.66%) (cont)				
Government Bonds (cont)				
EUR	110,000	Romanian Government International Bond 3.875% 29/10/2035	93	0.35
EUR	40,000	Romanian Government International Bond 4.125% 11/03/2039	33	0.12
EUR	160,000	Romanian Government International Bond 4.625% 03/04/2049	132	0.49
EUR	100,000	Romanian Government International Bond 5.000% 27/09/2026	102	0.38
EUR	50,000	Romanian Government International Bond 5.250% 30/05/2032	49	0.18
EUR	50,000	Romanian Government International Bond 5.375% 22/03/2031	49	0.18
EUR	100,000	Romanian Government International Bond 5.625% 22/02/2036	98	0.37
EUR	60,000	Romanian Government International Bond 5.625% 30/05/2037	58	0.22
EUR	100,000	Romanian Government International Bond 6.375% 18/09/2033	104	0.39
EUR	75,000	Romanian Government International Bond 6.625% 27/09/2029	80	0.30
Total Romania			2,496	9.33
Saudi Arabia (30 June 2023: 2.55%)				
Government Bonds				
EUR	100,000	Saudi Government International Bond 0.625% 03/03/2030 [^]	85	0.32
EUR	150,000	Saudi Government International Bond 0.750% 09/07/2027	138	0.52
EUR	340,000	Saudi Government International Bond 2.000% 09/07/2039	255	0.95
Total Saudi Arabia			478	1.79
Senegal (30 June 2023: 0.93%)				
Government Bonds				
EUR	160,000	Senegal Government International Bond 4.750% 13/03/2028	148	0.55
EUR	135,000	Senegal Government International Bond 5.375% 08/06/2037	98	0.37
Total Senegal			246	0.92
Serbia (30 June 2023: 3.48%)				
Government Bonds				
EUR	200,000	Serbia International Bond 1.000% 23/09/2028 [^]	170	0.64
EUR	275,000	Serbia International Bond 1.500% 26/06/2029	234	0.87
EUR	170,000	Serbia International Bond 1.650% 03/03/2033	127	0.47
EUR	140,000	Serbia International Bond 2.050% 23/09/2036	99	0.37
EUR	325,000	Serbia International Bond 3.125% 15/05/2027	312	1.17
Total Serbia			942	3.52

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2023: 98.70%) (cont)				
South Africa (30 June 2023: 0.39%)				
Government Bonds				
EUR	100,000	Republic of South Africa Government International Bond 3.750% 24/07/2026	97	0.36
Total South Africa			97	0.36
Tunisia (30 June 2023: 0.74%)				
Government Bonds				
EUR	100,000	Tunisian Republic 6.375% 15/07/2026	86	0.32
Total Tunisia			86	0.32
Turkey (30 June 2023: 3.61%)				
Government Bonds				
EUR	200,000	Turkiye Government International Bond 3.250% 14/06/2025	198	0.74
EUR	280,000	Turkiye Government International Bond 4.375% 08/07/2027 [^]	278	1.04
EUR	200,000	Turkiye Government International Bond 4.625% 31/03/2025	200	0.75
EUR	265,000	Turkiye Government International Bond 5.200% 16/02/2026	268	1.00
EUR	400,000	Turkiye Government International Bond 5.875% 21/05/2030	400	1.50
Total Turkey			1,344	5.03
Ukraine (30 June 2023: 0.33%)				
Government Bonds				
EUR	200,000	Ukraine Government International Bond 4.375% 27/01/2032	51	0.19
EUR	185,000	Ukraine Government International Bond 6.750% 20/06/2028	52	0.19
Total Ukraine			103	0.38
United Arab Emirates (30 June 2023: 1.08%)				
Corporate Bonds				
EUR	110,000	DP World Ltd 2.375% 25/09/2026	106	0.39
EUR	100,000	MDGH GMTN RSC Ltd 0.375% 10/03/2027	91	0.34
EUR	100,000	MDGH GMTN RSC Ltd 1.000% 10/03/2034	77	0.29
Total United Arab Emirates			274	1.02
United Kingdom (30 June 2023: 0.14%)				
Corporate Bonds				
EUR	100,000	NAK Naftogaz Ukraine via Kondor Finance Plc 7.125% 19/07/2026	82	0.31
Total United Kingdom			82	0.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Uzbekistan (30 June 2023: 0.00%)				
Government Bonds				
EUR	100,000	Republic of Uzbekistan International Bond 5.375% 29/05/2027	100	0.37
Total Uzbekistan			100	0.37
Total bonds			26,315	98.41

	Fair Value EUR'000	% of net asset value
Total value of investments	26,315	98.41
Cash[†]	74	0.28
Other net assets	351	1.31
Net asset value attributable to redeemable shareholders at the end of the financial year	26,740	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	26,315	95.56
Other assets	1,223	4.44
Total current assets	27,538	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 97.58%)				
Bonds (30 June 2023: 97.58%)				
Brazil (30 June 2023: 9.82%)				
Government Bonds				
BRL	210,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2025	34,016	0.96
BRL	309,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/01/2026	47,134	1.33
BRL	397,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2026	57,161	1.62
BRL	210,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2027	26,843	0.76
BRL	99,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/01/2028	11,908	0.34
BRL	52,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/01/2030	4,906	0.14
BRL	225,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	38,909	1.10
BRL	261,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2029	43,612	1.24
BRL	114,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2031	18,471	0.52
BRL	118,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2033	18,780	0.53
BRL	33,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2035	5,192	0.15
Total Brazil			306,932	8.69
Chile (30 June 2023: 2.31%)				
Government Bonds				
CLP	2,790,000,000	Bonos de la Tesoreria de la Republica en pesos 2.300% 01/10/2028	2,570	0.07
CLP	11,700,000,000	Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	12,235	0.35
CLP	6,910,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	7,302	0.21
CLP	9,135,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	9,046	0.25
CLP	3,055,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/10/2028	3,135	0.09
CLP	9,615,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	9,292	0.26
CLP	6,260,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/04/2033	6,578	0.19
CLP	7,840,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	8,238	0.23
CLP	5,295,000,000	Bonos de la Tesoreria de la Republica en pesos 6.200% 01/10/2040	5,706	0.16
CLP	2,085,000,000	Bonos de la Tesoreria de la Republica en pesos 7.000% 01/05/2034	2,346	0.07
Total Chile			66,448	1.88

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Colombia (30 June 2023: 4.39%)				
Government Bonds				
COP	39,038,500,000	Colombian TES 5.750% 03/11/2027	8,343	0.24
COP	87,088,700,000	Colombian TES 6.000% 28/04/2028	18,421	0.52
COP	18,141,400,000	Colombian TES 6.250% 26/11/2025	4,253	0.12
COP	33,054,900,000	Colombian TES 6.250% 09/07/2036	5,501	0.16
COP	67,282,500,000	Colombian TES 7.000% 26/03/2031	13,607	0.38
COP	62,892,500,000	Colombian TES 7.000% 30/06/2032	12,312	0.35
COP	59,528,000,000	Colombian TES 7.250% 18/10/2034	11,258	0.32
COP	70,938,200,000	Colombian TES 7.250% 26/10/2050	11,116	0.31
COP	72,229,500,000	Colombian TES 7.500% 26/08/2026	16,803	0.47
COP	48,837,700,000	Colombian TES 7.750% 18/09/2030	10,470	0.30
COP	99,511,900,000	Colombian TES 9.250% 28/05/2042	20,020	0.57
COP	64,821,400,000	Colombian TES 13.250% 09/02/2033	17,797	0.50
Total Colombia			149,901	4.24
Czech Republic (30 June 2023: 5.36%)				
Government Bonds				
CZK	185,110,000	Czech Republic Government Bond 0.050% 29/11/2029	6,404	0.18
CZK	314,390,000	Czech Republic Government Bond 0.250% 10/02/2027	12,188	0.34
CZK	343,210,000	Czech Republic Government Bond 0.950% 15/05/2030	12,360	0.35
CZK	357,640,000	Czech Republic Government Bond 1.000% 26/06/2026	14,400	0.41
CZK	336,390,000	Czech Republic Government Bond 1.200% 13/03/2031	12,029	0.34
CZK	115,590,000	Czech Republic Government Bond 1.250% 14/02/2025	4,847	0.14
CZK	156,750,000	Czech Republic Government Bond 1.500% 24/04/2040 [*]	4,633	0.13
CZK	328,970,000	Czech Republic Government Bond 1.750% 23/06/2032	11,881	0.34
CZK	120,960,000	Czech Republic Government Bond 1.950% 30/07/2037	4,026	0.11
CZK	333,980,000	Czech Republic Government Bond 2.000% 13/10/2033	11,960	0.34
CZK	372,510,000	Czech Republic Government Bond 2.400% 17/09/2025	15,607	0.44
CZK	370,660,000	Czech Republic Government Bond 2.500% 25/08/2028 [*]	14,925	0.42
CZK	325,290,000	Czech Republic Government Bond 2.750% 23/07/2029	13,106	0.37
CZK	219,200,000	Czech Republic Government Bond 3.500% 30/05/2035	8,811	0.25
CZK	189,090,000	Czech Republic Government Bond 4.200% 04/12/2036	8,087	0.23
CZK	176,970,000	Czech Republic Government Bond 4.500% 11/11/2032	7,788	0.22
CZK	165,540,000	Czech Republic Government Bond 4.900% 14/04/2034	7,482	0.21

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.58%) (cont)				
Czech Republic (30 June 2023: 5.36%) (cont)				
Government Bonds (cont)				
CZK	359,890,000	Czech Republic Government Bond 5.000% 30/09/2030 ¹	16,180	0.46
CZK	203,450,000	Czech Republic Government Bond 5.500% 12/12/2028	9,220	0.26
CZK	145,460,000	Czech Republic Government Bond 5.750% 29/03/2029	6,680	0.19
CZK	245,110,000	Czech Republic Government Bond 6.000% 26/02/2026	10,813	0.31
CZK	66,960,000	Czech Republic Government Bond 6.200% 16/06/2031	3,230	0.09
Total Czech Republic			216,657	6.13
Egypt (30 June 2023: 0.65%)				
Hungary (30 June 2023: 3.08%)				
Government Bonds				
HUF	3,252,660,000	Hungary Government Bond 1.000% 26/11/2025	8,191	0.23
HUF	3,365,770,000	Hungary Government Bond 1.500% 22/04/2026 ²	8,366	0.24
HUF	1,967,090,000	Hungary Government Bond 1.500% 26/08/2026	4,810	0.14
HUF	2,517,470,000	Hungary Government Bond 2.000% 23/05/2029	5,539	0.16
HUF	4,100,040,000	Hungary Government Bond 2.250% 20/04/2033 ³	7,868	0.22
HUF	1,109,360,000	Hungary Government Bond 2.250% 22/06/2034	2,042	0.06
HUF	2,399,760,000	Hungary Government Bond 2.750% 22/12/2026	5,956	0.17
HUF	3,405,490,000	Hungary Government Bond 3.000% 27/10/2027	8,269	0.23
HUF	2,597,060,000	Hungary Government Bond 3.000% 21/08/2030	5,762	0.16
HUF	2,244,920,000	Hungary Government Bond 3.000% 27/10/2038	4,010	0.11
HUF	1,562,380,000	Hungary Government Bond 3.000% 25/04/2041	2,648	0.08
HUF	3,117,880,000	Hungary Government Bond 3.250% 22/10/2031	6,801	0.19
HUF	1,306,930,000	Hungary Government Bond 4.500% 23/03/2028	3,303	0.09
HUF	3,530,190,000	Hungary Government Bond 4.750% 24/11/2032	8,359	0.24
HUF	1,717,320,000	Hungary Government Bond 5.500% 24/06/2025	4,616	0.13
HUF	4,987,690,000	Hungary Government Bond 6.750% 22/10/2028	13,586	0.39
HUF	1,001,860,000	Hungary Government Bond 9.500% 21/10/2026	2,879	0.08
Total Hungary			103,005	2.92

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2023: 0.00%)				
Government Bonds				
INR	427,600,000	India Government Bond 5.770% 03/08/2030	4,809	0.14
INR	481,500,000	India Government Bond 5.850% 01/12/2030	5,422	0.15
INR	256,600,000	India Government Bond 6.670% 17/12/2050	2,938	0.08
INR	256,600,000	India Government Bond 6.990% 15/12/2051	3,054	0.09
INR	427,600,000	India Government Bond 7.100% 18/04/2029	5,142	0.14
INR	171,100,000	India Government Bond 7.160% 20/09/2050	2,076	0.06
INR	171,100,000	India Government Bond 7.170% 17/04/2030	2,063	0.06
INR	427,600,000	India Government Bond 7.410% 19/12/2036	5,278	0.15
INR	256,600,000	India Government Bond 7.540% 23/05/2036	3,197	0.09
Total India			33,979	0.96
Indonesia (30 June 2023: 9.73%)				
Government Bonds				
IDR	196,416,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	11,545	0.33
IDR	222,649,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	13,332	0.38
IDR	172,250,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	10,301	0.29
IDR	36,067,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	2,074	0.06
IDR	199,095,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	12,015	0.34
IDR	344,105,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	20,226	0.57
IDR	21,297,000,000	Indonesia Treasury Bond 6.375% 15/07/2037	1,232	0.03
IDR	215,650,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	13,156	0.37
IDR	300,618,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	17,876	0.51
IDR	198,678,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	11,830	0.33
IDR	186,526,000,000	Indonesia Treasury Bond 6.625% 15/02/2034	11,067	0.31
IDR	150,255,000,000	Indonesia Treasury Bond 6.875% 15/04/2029	9,155	0.26
IDR	196,504,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	12,121	0.34
IDR	282,114,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	17,260	0.49
IDR	245,436,000,000	Indonesia Treasury Bond 7.000% 15/02/2033	15,005	0.42
IDR	145,767,000,000	Indonesia Treasury Bond 7.125% 15/06/2038	8,964	0.25
IDR	171,571,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	10,507	0.30
IDR	123,999,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	7,598	0.22
IDR	103,969,000,000	Indonesia Treasury Bond 7.500% 15/08/2032	6,513	0.18
IDR	344,991,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	21,781	0.62
IDR	113,968,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	7,204	0.20
IDR	215,411,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	13,629	0.39
IDR	218,043,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	14,028	0.40
IDR	96,885,000,000	Indonesia Treasury Bond 8.250% 15/06/2032	6,357	0.18
IDR	159,605,000,000	Indonesia Treasury Bond 8.250% 15/05/2036	10,649	0.30
IDR	253,944,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	16,089	0.46
IDR	212,965,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	14,228	0.40
IDR	117,935,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	8,048	0.23
IDR	100,222,000,000	Indonesia Treasury Bond 8.750% 15/05/2031	6,680	0.19
IDR	174,778,000,000	Indonesia Treasury Bond 9.000% 15/03/2029	11,554	0.33
IDR	19,696,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	1,366	0.04
IDR	44,885,000,000	Indonesia Treasury Bond 10.500% 15/08/2030	3,214	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.58%) (cont)				
Indonesia (30 June 2023: 9.73%) (cont)				
Government Bonds (cont)				
IDR	6,506,000,000	Indonesia Treasury Bond 11.000% 15/09/2025	417	0.01
Total Indonesia			347,021	9.82
Malaysia (30 June 2023: 9.86%)				
Government Bonds				
MYR	51,271,000	Malaysia Government Bond 2.632% 15/04/2031	10,119	0.29
MYR	53,446,000	Malaysia Government Bond 3.502% 31/05/2027	11,325	0.32
MYR	28,093,000	Malaysia Government Bond 3.519% 20/04/2028	5,936	0.17
MYR	40,165,000	Malaysia Government Bond 3.582% 15/07/2032	8,361	0.24
MYR	60,309,000	Malaysia Government Bond 3.733% 15/06/2028	12,850	0.36
MYR	52,442,000	Malaysia Government Bond 3.757% 22/05/2040	10,708	0.30
MYR	37,081,000	Malaysia Government Bond 3.828% 05/07/2034	7,837	0.22
MYR	26,446,000	Malaysia Government Bond 3.882% 14/03/2025	5,630	0.16
MYR	42,182,000	Malaysia Government Bond 3.885% 15/08/2029	9,038	0.26
MYR	46,813,000	Malaysia Government Bond 3.899% 16/11/2027	10,031	0.28
MYR	35,104,000	Malaysia Government Bond 3.900% 30/11/2026	7,520	0.21
MYR	34,940,000	Malaysia Government Bond 3.906% 15/07/2026	7,472	0.21
MYR	53,709,000	Malaysia Government Bond 3.955% 15/09/2025	11,474	0.32
MYR	54,163,000	Malaysia Government Bond 4.065% 15/06/2050	11,199	0.32
MYR	28,991,000	Malaysia Government Bond 4.254% 31/05/2035	6,308	0.18
MYR	31,625,000	Malaysia Government Bond 4.457% 31/03/2053	6,965	0.20
MYR	24,780,000	Malaysia Government Bond 4.504% 30/04/2029	5,453	0.15
MYR	41,490,000	Malaysia Government Bond 4.642% 07/11/2033	9,332	0.26
MYR	52,369,000	Malaysia Government Bond 4.696% 15/10/2042	11,929	0.34
MYR	54,776,000	Malaysia Government Bond 4.762% 07/04/2037	12,482	0.35
MYR	46,667,000	Malaysia Government Bond 4.893% 08/06/2038	10,825	0.31
MYR	33,020,000	Malaysia Government Bond 4.921% 06/07/2048	7,745	0.22
MYR	46,579,000	Malaysia Government Investment Issue 3.422% 30/09/2027	9,837	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (30 June 2023: 9.86%) (cont)				
Government Bonds (cont)				
MYR	45,915,000	Malaysia Government Investment Issue 3.447% 15/07/2036	9,252	0.26
MYR	52,329,000	Malaysia Government Investment Issue 3.465% 15/10/2030	10,910	0.31
MYR	29,750,000	Malaysia Government Investment Issue 3.599% 31/07/2028	6,301	0.18
MYR	59,003,000	Malaysia Government Investment Issue 3.726% 31/03/2026	12,572	0.36
MYR	49,766,000	Malaysia Government Investment Issue 3.990% 15/10/2025	10,640	0.30
MYR	56,860,000	Malaysia Government Investment Issue 4.070% 30/09/2026	12,210	0.34
MYR	16,144,000	Malaysia Government Investment Issue 4.128% 15/08/2025	3,453	0.10
MYR	42,694,000	Malaysia Government Investment Issue 4.130% 09/07/2029	9,248	0.26
MYR	41,605,000	Malaysia Government Investment Issue 4.193% 07/10/2032	9,031	0.26
MYR	21,880,000	Malaysia Government Investment Issue 4.245% 30/09/2030	4,766	0.13
MYR	13,044,000	Malaysia Government Investment Issue 4.258% 26/07/2027	2,825	0.08
MYR	43,773,000	Malaysia Government Investment Issue 4.291% 14/08/2043	9,474	0.27
MYR	54,693,000	Malaysia Government Investment Issue 4.369% 31/10/2028	11,936	0.34
MYR	40,311,000	Malaysia Government Investment Issue 4.417% 30/09/2041	8,905	0.25
MYR	53,494,000	Malaysia Government Investment Issue 4.467% 15/09/2039	11,929	0.34
MYR	19,860,000	Malaysia Government Investment Issue 4.662% 31/03/2038	4,509	0.13
Total Malaysia			348,337	9.86
Mexico (30 June 2023: 9.79%)				
Government Bonds				
MXN	171,900,000	Mexican Bonos 5.000% 06/03/2025	9,069	0.26
MXN	617,316,000	Mexican Bonos 5.500% 04/03/2027	30,036	0.85
MXN	742,878,000	Mexican Bonos 5.750% 05/03/2026	37,605	1.06
MXN	472,000,000	Mexican Bonos 7.000% 03/09/2026	24,061	0.68
MXN	559,524,600	Mexican Bonos 7.500% 03/06/2027	28,515	0.81
MXN	636,200,000	Mexican Bonos 7.500% 26/05/2033	29,948	0.85
MXN	671,404,800	Mexican Bonos 7.750% 29/05/2031	32,794	0.93
MXN	268,776,000	Mexican Bonos 7.750% 23/11/2034	12,669	0.36
MXN	649,303,000	Mexican Bonos 7.750% 13/11/2042	28,752	0.81
MXN	38,000,000	Mexican Bonos 8.000% 24/05/2035	1,812	0.05
MXN	445,401,000	Mexican Bonos 8.000% 07/11/2047	19,966	0.56
MXN	451,200,000	Mexican Bonos 8.000% 31/07/2053	20,025	0.57
MXN	396,000,000	Mexican Bonos 8.500% 01/03/2029	20,394	0.58
MXN	514,864,700	Mexican Bonos 8.500% 31/05/2029	26,555	0.75
MXN	367,372,000	Mexican Bonos 8.500% 18/11/2038	17,837	0.50

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.58%) (cont)				
Mexico (30 June 2023: 9.79%) (cont)				
Government Bonds (cont)				
MXN	133,210,000	Mexican Bonos 10.000% 20/11/2036	7,351	0.21
Total Mexico			347,389	9.83
People's Republic of China (30 June 2023: 9.86%)				
Government Bonds				
CNY	50,210,000	China Government Bond 1.990% 09/04/2025	6,932	0.20
CNY	34,860,000	China Government Bond 2.180% 25/08/2025	4,829	0.14
CNY	18,790,000	China Government Bond 2.180% 15/08/2026	2,610	0.07
CNY	36,020,000	China Government Bond 2.240% 25/05/2025	4,987	0.14
CNY	620,000	China Government Bond 2.260% 24/02/2025	86	0.00
CNY	20,690,000	China Government Bond 2.270% 25/05/2034	2,865	0.08
CNY	30,480,000	China Government Bond 2.280% 25/11/2025	4,233	0.12
CNY	8,580,000	China Government Bond 2.280% 25/03/2031	1,194	0.03
CNY	51,260,000	China Government Bond 2.300% 15/05/2026	7,135	0.20
CNY	28,120,000	China Government Bond 2.350% 25/02/2034	3,910	0.11
CNY	37,680,000	China Government Bond 2.370% 20/01/2027	5,259	0.15
CNY	36,200,000	China Government Bond 2.370% 15/01/2029	5,069	0.14
CNY	59,410,000	China Government Bond 2.400% 15/07/2028	8,318	0.24
CNY	26,890,000	China Government Bond 2.440% 15/10/2027	3,768	0.11
CNY	48,420,000	China Government Bond 2.460% 15/02/2026	6,746	0.19
CNY	32,130,000	China Government Bond 2.480% 15/04/2027	4,506	0.13
CNY	16,430,000	China Government Bond 2.480% 25/09/2028	2,309	0.07
CNY	34,080,000	China Government Bond 2.500% 25/07/2027	4,784	0.14
CNY	50,180,000	China Government Bond 2.520% 25/08/2033	7,068	0.20
CNY	30,360,000	China Government Bond 2.540% 25/12/2030	4,290	0.12
CNY	52,200,000	China Government Bond 2.550% 15/10/2028	7,356	0.21
CNY	39,730,000	China Government Bond 2.600% 15/09/2030	5,628	0.16
CNY	40,490,000	China Government Bond 2.600% 01/09/2032	5,732	0.16
CNY	52,230,000	China Government Bond 2.620% 15/04/2028	7,367	0.21
CNY	32,400,000	China Government Bond 2.620% 25/09/2029	4,595	0.13
CNY	53,320,000	China Government Bond 2.620% 25/06/2030	7,559	0.21
CNY	49,540,000	China Government Bond 2.640% 15/01/2028	6,992	0.20
CNY	38,770,000	China Government Bond 2.670% 25/05/2033	5,524	0.16
CNY	54,590,000	China Government Bond 2.670% 25/11/2033	7,786	0.22
CNY	63,950,000	China Government Bond 2.680% 21/05/2030	9,087	0.26
CNY	47,010,000	China Government Bond 2.690% 12/08/2026	6,603	0.19
CNY	48,000,000	China Government Bond 2.690% 15/08/2032	6,846	0.19
CNY	27,130,000	China Government Bond 2.750% 15/06/2029	3,870	0.11
CNY	34,560,000	China Government Bond 2.750% 17/02/2032	4,951	0.14
CNY	40,300,000	China Government Bond 2.760% 15/05/2032	5,774	0.16
CNY	46,720,000	China Government Bond 2.790% 15/12/2029	6,681	0.19
CNY	39,410,000	China Government Bond 2.800% 24/03/2029	5,624	0.16
CNY	45,450,000	China Government Bond 2.800% 25/03/2030	6,503	0.18
CNY	45,310,000	China Government Bond 2.800% 15/11/2032	6,517	0.18
CNY	52,620,000	China Government Bond 2.850% 04/06/2027	7,462	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 June 2023: 9.86%) (cont)				
Government Bonds (cont)				
CNY	43,950,000	China Government Bond 2.880% 25/02/2033	6,369	0.18
CNY	33,710,000	China Government Bond 2.890% 18/11/2031	4,877	0.14
CNY	55,630,000	China Government Bond 2.910% 14/10/2028	7,956	0.23
CNY	27,800,000	China Government Bond 3.000% 15/10/2053	4,290	0.12
CNY	57,290,000	China Government Bond 3.010% 13/05/2028	8,219	0.23
CNY	56,110,000	China Government Bond 3.020% 22/10/2025	7,867	0.22
CNY	49,630,000	China Government Bond 3.020% 27/05/2031	7,232	0.20
CNY	54,560,000	China Government Bond 3.030% 11/03/2026	7,689	0.22
CNY	54,010,000	China Government Bond 3.120% 05/12/2026	7,690	0.22
CNY	19,210,000	China Government Bond 3.120% 25/10/2052	2,996	0.08
CNY	43,450,000	China Government Bond 3.130% 21/11/2029	6,324	0.18
CNY	17,690,000	China Government Bond 3.190% 15/04/2053	2,794	0.08
CNY	39,320,000	China Government Bond 3.220% 06/12/2025	5,539	0.16
CNY	48,520,000	China Government Bond 3.250% 06/06/2026	6,891	0.19
CNY	26,570,000	China Government Bond 3.250% 22/11/2028	3,870	0.11
CNY	32,880,000	China Government Bond 3.270% 19/11/2030	4,863	0.14
CNY	71,790,000	China Government Bond 3.280% 03/12/2027	10,393	0.29
CNY	34,000,000	China Government Bond 3.290% 23/05/2029	4,981	0.14
CNY	23,360,000	China Government Bond 3.320% 15/04/2052	3,770	0.11
CNY	21,490,000	China Government Bond 3.530% 18/10/2051	3,572	0.10
CNY	24,910,000	China Government Bond 3.720% 12/04/2051	4,271	0.12
CNY	40,160,000	China Government Bond 3.810% 14/09/2050	6,962	0.20
Total People's Republic of China			348,770	9.87
Peru (30 June 2023: 2.54%)				
Government Bonds				
PEN	21,771,000	Peru Government Bond 5.350% 12/08/2040	4,613	0.13
PEN	37,940,000	Peru Government Bond 5.400% 12/08/2034	8,740	0.25
PEN	39,619,000	Peru Government Bond 5.940% 12/02/2029	10,388	0.29
PEN	44,490,000	Peru Government Bond 6.150% 12/08/2032	11,208	0.32
PEN	28,311,000	Peru Government Bond 6.350% 12/08/2028	7,589	0.22
PEN	41,451,000	Peru Government Bond 6.900% 12/08/2037	10,405	0.29
PEN	41,888,000	Peru Government Bond 6.950% 12/08/2031	11,235	0.32
PEN	38,342,000	Peru Government Bond 7.300% 12/08/2033	10,288	0.29
PEN	11,655,000	Peru Government Bond 8.200% 12/08/2026	3,220	0.09
Total Peru			77,686	2.20
Poland (30 June 2023: 7.47%)				
Government Bonds				
PLN	57,135,000	Republic of Poland Government Bond 0.000% 25/10/2025	13,337	0.38
PLN	74,529,000	Republic of Poland Government Bond 0.250% 25/10/2026	16,593	0.47
PLN	36,813,000	Republic of Poland Government Bond 0.750% 25/04/2025	8,864	0.25
PLN	107,260,000	Republic of Poland Government Bond 1.250% 25/10/2030	20,736	0.59

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.58%) (cont)				
Poland (30 June 2023: 7.47%) (cont)				
Government Bonds (cont)				
PLN	94,800,000	Republic of Poland Government Bond 1.750% 25/04/2032	17,959	0.51
PLN	106,454,000	Republic of Poland Government Bond 2.500% 25/07/2026 [^]	25,157	0.71
PLN	81,534,000	Republic of Poland Government Bond 2.500% 25/07/2027	18,723	0.53
PLN	89,823,000	Republic of Poland Government Bond 2.750% 25/04/2028	20,389	0.58
PLN	142,079,000	Republic of Poland Government Bond 2.750% 25/10/2029 [^]	31,002	0.88
PLN	91,396,000	Republic of Poland Government Bond 3.250% 25/07/2025	22,337	0.63
PLN	70,116,000	Republic of Poland Government Bond 3.750% 25/05/2027	16,744	0.47
PLN	11,290,000	Republic of Poland Government Bond 4.750% 25/07/2029 [^]	2,714	0.08
PLN	12,530,000	Republic of Poland Government Bond 5.000% 25/10/2034	2,944	0.08
PLN	111,748,000	Republic of Poland Government Bond 6.000% 25/10/2033 [^]	28,493	0.80
PLN	121,780,000	Republic of Poland Government Bond 7.500% 25/07/2028 [^]	32,556	0.92
Total Poland			278,548	7.88

Republic of South Korea (30 June 2023: 0.02%)

Romania (30 June 2023: 3.67%)				
Government Bonds				
RON	34,540,000	Romania Government Bond 2.500% 25/10/2027	6,626	0.19
RON	25,290,000	Romania Government Bond 3.250% 24/06/2026 [^]	5,170	0.15
RON	25,470,000	Romania Government Bond 3.500% 25/11/2025	5,308	0.15
RON	26,620,000	Romania Government Bond 3.650% 28/07/2025	5,600	0.16
RON	32,875,000	Romania Government Bond 3.650% 24/09/2031 [^]	5,836	0.17
RON	32,520,000	Romania Government Bond 4.150% 26/01/2028 [^]	6,534	0.18
RON	32,365,000	Romania Government Bond 4.150% 24/10/2030	6,074	0.17
RON	24,950,000	Romania Government Bond 4.250% 28/04/2036 [^]	4,246	0.12
RON	22,750,000	Romania Government Bond 4.750% 24/02/2025 [^]	4,859	0.14
RON	33,520,000	Romania Government Bond 4.750% 11/10/2034	6,115	0.17
RON	40,205,000	Romania Government Bond 4.850% 22/04/2026	8,484	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Romania (30 June 2023: 3.67%) (cont)				
Government Bonds (cont)				
RON	34,195,000	Romania Government Bond 4.850% 25/07/2029 [^]	6,809	0.19
RON	35,550,000	Romania Government Bond 5.000% 12/02/2029	7,191	0.20
RON	28,450,000	Romania Government Bond 5.800% 26/07/2027	6,055	0.17
RON	33,990,000	Romania Government Bond 6.700% 25/02/2032	7,269	0.21
RON	26,310,000	Romania Government Bond 7.200% 28/10/2026	5,780	0.16
RON	25,310,000	Romania Government Bond 7.200% 31/05/2027	5,590	0.16
RON	20,980,000	Romania Government Bond 7.200% 30/10/2033 [^]	4,635	0.13
RON	23,190,000	Romania Government Bond 7.350% 28/04/2031 [^]	5,137	0.15
RON	32,125,000	Romania Government Bond 7.900% 24/02/2038 [^]	7,512	0.21
RON	32,315,000	Romania Government Bond 8.000% 29/04/2030 [^]	7,369	0.21
RON	36,250,000	Romania Government Bond 8.250% 29/09/2032	8,501	0.24
RON	31,365,000	Romania Government Bond 8.750% 30/10/2028 [^]	7,307	0.21
Total Romania			144,007	4.08

South Africa (30 June 2023: 8.30%)

Government Bonds				
ZAR	214,279,592	Republic of South Africa Government Bond 6.250% 31/03/2036 [^]	7,822	0.22
ZAR	191,643,000	Republic of South Africa Government Bond 6.500% 28/02/2041 [^]	6,419	0.18
ZAR	407,240,000	Republic of South Africa Government Bond 7.000% 28/02/2031	18,706	0.53
ZAR	801,563,000	Republic of South Africa Government Bond 8.000% 31/01/2030	40,262	1.14
ZAR	675,494,400	Republic of South Africa Government Bond 8.250% 31/03/2032 [^]	32,277	0.91
ZAR	676,193,600	Republic of South Africa Government Bond 8.500% 31/01/2037 [^]	29,162	0.83
ZAR	605,171,836	Republic of South Africa Government Bond 8.750% 31/01/2044	24,846	0.70
ZAR	921,881,000	Republic of South Africa Government Bond 8.750% 28/02/2048	37,626	1.07
ZAR	723,475,200	Republic of South Africa Government Bond 8.875% 28/02/2035	33,517	0.95
ZAR	574,233,000	Republic of South Africa Government Bond 9.000% 31/01/2040 [^]	24,795	0.70
ZAR	788,797,900	Republic of South Africa Government Bond 10.500% 21/12/2026 [^]	44,845	1.27
ZAR	116,078,000	Republic of South Africa Government Bond 11.625% 31/03/2053 [^]	6,160	0.17
Total South Africa			306,437	8.67

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2023: 97.58%) (cont)				
Thailand (30 June 2023: 9.98%)				
Government Bonds				
THB	236,204,000	Thailand Government Bond 0.950% 17/06/2025	6,360	0.18
THB	781,195,000	Thailand Government Bond 1.000% 17/06/2027	20,444	0.58
THB	502,025,000	Thailand Government Bond 1.585% 17/12/2035	12,092	0.34
THB	494,330,000	Thailand Government Bond 1.600% 17/12/2029	12,862	0.36
THB	170,388,000	Thailand Government Bond 1.600% 17/06/2035	4,156	0.12
THB	788,424,000	Thailand Government Bond 2.000% 17/12/2031	20,610	0.58
THB	327,453,000	Thailand Government Bond 2.000% 17/06/2042	7,566	0.21
THB	569,319,000	Thailand Government Bond 2.125% 17/12/2026	15,439	0.44
THB	587,520,000	Thailand Government Bond 2.250% 17/03/2027	15,951	0.45
THB	544,681,000	Thailand Government Bond 2.350% 17/06/2026	14,835	0.42
THB	472,770,000	Thailand Government Bond 2.400% 17/03/2029	12,852	0.36
THB	673,412,000	Thailand Government Bond 2.650% 17/06/2028	18,504	0.52
THB	211,670,000	Thailand Government Bond 2.800% 17/06/2034	5,816	0.16
THB	478,460,000	Thailand Government Bond 2.875% 17/12/2028	13,271	0.38
THB	423,912,000	Thailand Government Bond 2.875% 17/06/2046	10,655	0.30
THB	601,925,000	Thailand Government Bond 3.300% 17/06/2038	17,144	0.49
THB	601,070,000	Thailand Government Bond 3.350% 17/06/2033	17,268	0.49
THB	576,859,000	Thailand Government Bond 3.390% 17/06/2037	16,571	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 June 2023: 9.98%) (cont)				
Government Bonds (cont)				
THB	448,323,000	Thailand Government Bond 3.400% 17/06/2036	12,902	0.37
THB	482,492,000	Thailand Government Bond 3.450% 17/06/2043	13,571	0.38
THB	418,171,000	Thailand Government Bond 3.650% 20/06/2031	12,178	0.35
THB	562,664,000	Thailand Government Bond 3.775% 25/06/2032	16,599	0.47
THB	493,058,000	Thailand Government Bond 3.850% 12/12/2025	13,729	0.39
THB	528,820,000	Thailand Government Bond 4.875% 22/06/2029	15,998	0.45
Total Thailand			327,373	9.26
Turkey (30 June 2023: 0.75%)				
Government Bonds				
TRY	103,044,000	Turkiye Government Bond 10.500% 11/08/2027	2,019	0.06
TRY	81,988,000	Turkiye Government Bond 10.600% 11/02/2026	1,783	0.05
TRY	89,698,000	Turkiye Government Bond 11.700% 13/11/2030	1,621	0.04
TRY	276,188,000	Turkiye Government Bond 12.400% 08/03/2028	5,442	0.15
TRY	138,832,000	Turkiye Government Bond 12.600% 01/10/2025	3,200	0.09
TRY	184,080,000	Turkiye Government Bond 16.900% 02/09/2026	4,245	0.12
TRY	273,257,000	Turkiye Government Bond 17.300% 19/07/2028	6,272	0.18
TRY	232,350,000	Turkiye Government Bond 17.800% 13/07/2033	5,161	0.15
TRY	431,600,000	Turkiye Government Bond 26.200% 05/10/2033	12,976	0.37
TRY	368,554,000	Turkiye Government Bond 31.080% 08/11/2028	11,636	0.33
Total Turkey			54,355	1.54
Total bonds			3,456,845	97.83

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.01%)							
Forward currency contracts^o (30 June 2023: 0.01%)							
BRL	5,560,000	USD	1,076,053	1,076,053	02/07/2024	(75)	0.00
Total unrealised losses on forward currency contracts						(75)	0.00
Total financial derivative instruments						(75)	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2024

	Fair Value USD'000	% of net asset value
Total value of investments	3,456,770	97.83
Cash [†]	24,670	0.70
Other net assets	52,113	1.47
Net asset value attributable to redeemable shareholders at the end of the financial year	3,533,553	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[°]The counterparty for forward currency contracts is Deutsche Bank AG.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,445,879	95.22
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	10,966	0.30
Other assets	162,063	4.48
Total current assets	3,618,908	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MODERATE PORTFOLIO UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.76%)				
ETFs (30 June 2023: 98.76%)				
Germany (30 June 2023: 3.25%)				
Ireland (30 June 2023: 95.51%)				
USD	310,092	iShares \$ Corp Bond 0-3yr ESG UCITS ETF ⁻	1,432	3.97
USD	321,465	iShares \$ Corp Bond ESG UCITS ETF ⁻	1,431	3.97
USD	133,117	iShares \$ High Yield Corp Bond ESG UCITS ETF ⁻	706	1.96
GBP	7,637	iShares \$ Treasury Bond 1-3yr UCITS ETF ⁻	907	2.51
USD	19,009	iShares \$ Treasury Bond 7-10yr UCITS ETF ⁻	3,020	8.37
EUR	366,859	iShares € Corp Bond ESG UCITS ETF ⁻	1,702	4.72
EUR	691,835	iShares € Govt Bond Climate UCITS ETF ⁻	2,899	8.04
EUR	277,599	iShares € High Yield Corp Bond ESG UCITS ETF ⁻	1,453	4.03
EUR	408,586	iShares € Ultrashort Bond ESG UCITS ETF ⁻	2,135	5.92
GBP	134,300	iShares Core UK Gilts UCITS ETF ⁻	1,610	4.46
USD	432,654	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF ⁻	2,161	5.99

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2023: 95.51%) (cont)				
EUR	386,043	iShares MSCI EM ESG Enhanced UCITS ETF ⁻	2,051	5.69
GBP	160,327	iShares MSCI Europe ESG Enhanced UCITS ETF ⁻	1,078	2.99
EUR	165,706	iShares MSCI Japan ESG Enhanced UCITS ETF ⁻	1,038	2.88
USD	564,588	iShares MSCI USA ESG Enhanced UCITS ETF ⁻	5,069	14.05
GBP	273,151	iShares MSCI USA ESG Screened UCITS ETF ⁻	2,809	7.79
EUR	77,166	iShares MSCI USA SRI UCITS ETF ⁻	1,077	2.98
USD	203,758	iShares MSCI World Communication Services Sector ESG UCITS ETF ⁻	1,061	2.94
USD	91,308	iShares MSCI World Financials Sector ESG UCITS ETF ⁻	462	1.28
EUR	66,838	iShares MSCI World Health Care Sector ESG UCITS ETF ⁻	330	0.91
USD	51,483	iShares MSCI World Industrials Sector ESG UCITS ETF ⁻	288	0.80
EUR	75,379	iShares MSCI World Information Technology Sector ESG UCITS ETF ⁻	959	2.66
USD	129,990	iShares MSCI World Materials Sector ESG UCITS ETF ⁻	539	1.49
Total Ireland			36,217	100.40
Total ETFs			36,217	100.40

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 1.10%)							
Forward currency contracts^o (30 June 2023: 1.10%)							
EUR	140,858	GBP	120,091	140,858	02/07/2024	(1)	0.00
EUR	1,683,932	GBP	1,437,383	1,683,932	03/07/2024	(11)	(0.03)
EUR	42,830	USD	46,554	42,830	02/07/2024	(1)	0.00
EUR	13,043,483	USD	14,178,096	13,043,483	03/07/2024	(185)	(0.51)
EUR	182,837	USD	197,092	182,837	03/07/2024	(1)	0.00
GBP	8,172,985	EUR	9,574,959	9,574,959	02/07/2024	65	0.18
GBP	472,564	EUR	558,382	558,382	02/07/2024	-	0.00
USD	4,108,847	EUR	3,781,601	3,781,601	02/07/2024	52	0.14
USD	1,655,230	EUR	1,548,959	1,548,959	03/07/2024	(5)	(0.02)
USD	199,408	EUR	185,962	185,962	03/07/2024	-	0.00
Total unrealised gains on forward currency contracts						117	0.32
Total unrealised losses on forward currency contracts						(204)	(0.56)
Net unrealised losses on forward currency contracts						(87)	(0.24)
Total financial derivative instruments						(87)	(0.24)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MODERATE PORTFOLIO UCITS ETF (continued)

As at 30 June 2024

	Fair Value EUR'000	% of net asset value
Total value of investments	36,130	100.16
Cash [†]	126	0.35
Other net liabilities	(183)	(0.51)
Net asset value attributable to redeemable shareholders at the end of the financial year	36,073	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[⊗]The counterparty for forward currency contracts are Barclays Bank Plc, BNP Paribas SA and State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc) Class and USD Hedged (Acc) Class.

[~]Investment in related party.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	36,217	98.19
Over-the-counter financial derivative instruments	117	0.32
Other assets	548	1.49
Total current assets	36,882	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AUSTRALIA UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.27%)				
Equities (30 June 2023: 99.27%)				
Australia (30 June 2023: 97.26%)				
Airlines				
AUD	260,729	Qantas Airways Ltd	1,019	0.25
Banks				
AUD	981,110	ANZ Group Holdings Ltd	18,504	4.54
AUD	545,728	Commonwealth Bank of Australia	46,425	11.40
AUD	173,923	Computershare Ltd	3,060	0.75
AUD	118,713	Macquarie Group Ltd	16,228	3.99
AUD	1,012,417	National Australia Bank Ltd	24,497	6.02
AUD	1,133,324	Westpac Banking Corp	20,610	5.06
Beverages				
AUD	497,055	Endeavour Group Ltd	1,677	0.41
AUD	264,227	Treasury Wine Estates Ltd [^]	2,195	0.54
Biotechnology				
AUD	157,520	CSL Ltd	31,056	7.63
Commercial services				
AUD	455,733	Brambles Ltd	4,422	1.09
AUD	1,009,214	Transurban Group	8,358	2.05
Distribution & wholesale				
AUD	65,069	Seven Group Holdings Ltd	1,637	0.40
Diversified financial services				
AUD	62,973	ASX Ltd [^]	2,523	0.62
Electricity				
AUD	560,578	Origin Energy Ltd	4,066	1.00
Entertainment				
AUD	186,578	Aristocrat Leisure Ltd	6,200	1.52
AUD	724,004	Lottery Corp Ltd	2,452	0.60
Food				
AUD	438,323	Coles Group Ltd [^]	4,985	1.23
AUD	399,188	Woolworths Group Ltd	9,009	2.21
Healthcare products				
AUD	21,306	Cochlear Ltd	4,726	1.16
Healthcare services				
AUD	59,704	Ramsay Health Care Ltd	1,892	0.46
AUD	147,374	Sonic Healthcare Ltd	2,589	0.64
Insurance				
AUD	781,242	Insurance Australia Group Ltd [^]	3,725	0.92
AUD	896,758	Medibank Pvt Ltd [^]	2,234	0.55
AUD	488,692	QBE Insurance Group Ltd	5,676	1.39
AUD	413,330	Suncorp Group Ltd	4,806	1.18
Internet				
AUD	117,273	CAR Group Ltd [^]	2,761	0.68
AUD	116,400	SEEK Ltd [^]	1,660	0.41
Investment services				
AUD	76,682	Washington H Soul Pattinson & Co Ltd [^]	1,681	0.41
Iron & steel				
AUD	144,945	BlueScope Steel Ltd [^]	1,978	0.48
AUD	551,454	Fortescue Ltd	7,885	1.94
AUD	57,609	Mineral Resources Ltd [^]	2,074	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 97.26%) (cont)				
Mining				
AUD	1,653,478	BHP Group Ltd	47,131	11.57
AUD	373,844	Northern Star Resources Ltd	3,246	0.80
AUD	938,557	Pilbara Minerals Ltd [^]	1,924	0.47
AUD	120,936	Rio Tinto Ltd [^]	9,611	2.36
AUD	1,477,049	South32 Ltd [^]	3,610	0.89
Miscellaneous manufacturers				
AUD	157,811	Orica Ltd	1,883	0.46
Oil & gas				
AUD	77,646	Ampol Ltd	1,677	0.41
AUD	1,062,716	Santos Ltd [^]	5,437	1.34
AUD	618,750	Woodside Energy Group Ltd	11,657	2.86
Pipelines				
AUD	418,300	APA Group [^]	2,232	0.55
Real estate investment & services				
AUD	17,281	REA Group Ltd [^]	2,270	0.56
Real estate investment trusts				
AUD	352,317	Dexus (REIT) [^]	1,525	0.38
AUD	557,150	Goodman Group (REIT) [^]	12,930	3.18
AUD	631,176	GPT Group (REIT)	1,686	0.41
AUD	1,285,906	Mirvac Group (REIT) [^]	1,606	0.39
AUD	1,688,417	Scentre Group (REIT)	3,518	0.86
AUD	776,504	Stockland (REIT)	2,162	0.53
AUD	1,271,453	Vicinity Ltd (REIT)	1,571	0.39
Retail				
AUD	73,796	Reece Ltd [^]	1,241	0.30
AUD	370,069	Wesfarmers Ltd	16,109	3.96
Software				
AUD	18,748	Pro Medicus Ltd	1,794	0.44
AUD	54,354	WiseTech Global Ltd [^]	3,641	0.89
Telecommunications				
AUD	1,315,511	Telstra Group Ltd	3,180	0.78
Transportation				
AUD	596,202	Aurizon Holdings Ltd	1,453	0.36
Total Australia			395,704	97.18
Ireland (30 June 2023: 1.02%)				
Building materials and fixtures				
AUD	142,158	James Hardie Industries Plc	4,491	1.10
Total Ireland			4,491	1.10
New Zealand (30 June 2023: 0.99%)				
Software				
AUD	46,876	Xero Ltd	4,270	1.05
Total New Zealand			4,270	1.05
Total equities			404,465	99.33

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AUSTRALIA UCITS ETF (continued)

As at 30 June 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 June 2023: 0.00%)					
Futures contracts (30 June 2023: 0.00%)					
AUD	22	SPI 200 Index Futures September 2024	2,830	25	0.00
Total unrealised gains on futures contracts			25	0.00	
Total financial derivative instruments			25	0.00	

	Fair Value USD'000	% of net asset value
Total value of investments	404,490	99.33
Cash†	1,062	0.26
Other net assets	1,654	0.41
Net asset value attributable to redeemable shareholders at the end of the financial year	407,206	100.00

†Cash holdings of USD892,621 are held with State Street Bank and Trust Company. USD169,198 is held as security for futures contracts with Barclays Bank Plc.

‡These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	404,465	99.29
Exchange traded financial derivative instruments	25	0.01
Other assets	2,868	0.70
Total current assets	407,358	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.93%)				
Equities (30 June 2023: 99.92%)				
Belgium (30 June 2023: 0.07%)				
Building materials and fixtures				
EUR	13,037	Titan Cement International SA T ¹	409	0.09
Total Belgium			409	0.09
Bermuda (30 June 2023: 0.94%)				
Beverages				
HKD	294,000	China Foods Ltd	107	0.03
Chemicals				
HKD	366,000	Huabao International Holdings Ltd	112	0.03
HKD	698,000	Sinofert Holdings Ltd ¹	89	0.02
Commercial services				
HKD	118,000	COSCO SHIPPING International Hong Kong Co Ltd	57	0.01
HKD	400,000	COSCO SHIPPING Ports Ltd	276	0.06
HKD	514,500	Shenzhen International Holdings Ltd	411	0.09
HKD	296,000	Yuexiu Transport Infrastructure Ltd	154	0.04
Distribution & wholesale				
HKD	224,642	Digital China Holdings Ltd ¹	96	0.02
Electricity				
HKD	438,000	CGN New Energy Holdings Co Ltd ¹	143	0.03
HKD	1,770,000	Concord New Energy Group Ltd	136	0.03
Entertainment				
HKD	3,920,000	Alibaba Pictures Group Ltd ¹	209	0.05
Environmental control				
HKD	278,000	China Water Affairs Group Ltd ¹	179	0.04
Forest products & paper				
HKD	511,000	Nine Dragons Paper Holdings Ltd	213	0.05
Home furnishings				
HKD	106,000	BOE Varitronix Ltd	65	0.01
HKD	436,000	Skyworth Group Ltd ¹	172	0.04
Iron & steel				
HKD	252,000	China Oriental Group Co Ltd	37	0.01
Oil & gas				
HKD	986,000	CITIC Resources Holdings Ltd	57	0.01
Pharmaceuticals				
HKD	357,500	Grand Pharmaceutical Group Ltd	213	0.05
HKD	613,000	Luye Pharma Group Ltd ¹	212	0.05
HKD	1,683,000	Sihuan Pharmaceutical Holdings Group Ltd ¹	112	0.02
Pipelines				
HKD	362,000	Sinopec Kantons Holdings Ltd	188	0.04
Real estate investment & services				
HKD	2,194,000	Gemdale Properties & Investment Corp Ltd ¹	69	0.02
HKD	377,128	Hopson Development Holdings Ltd	173	0.04
Total Bermuda			3,480	0.79
Brazil (30 June 2023: 5.77%)				
Aerospace & defence				
BRL	236,463	Embraer SA	1,540	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (30 June 2023: 5.77%) (cont)				
Agriculture				
BRL	16,500	BrasilAgro - Co Brasileira de Propriedades Agricolas	76	0.02
BRL	32,733	Tres Tentos Agroindustrial SA	58	0.01
Airlines				
BRL	102,615	Azul SA (Pref)	135	0.03
Apparel retailers				
BRL	59,951	Alpargatas SA (Pref)	98	0.02
BRL	113,600	Grendene SA	118	0.03
BRL	18,944	Vulcabras SA	51	0.01
Auto parts & equipment				
BRL	24,917	Fras-Le SA	87	0.02
BRL	12,604	Mahle Metal Leve SA	73	0.02
BRL	67,941	Marcopolo SA	60	0.01
BRL	213,461	Marcopolo SA (Pref)	244	0.06
BRL	64,396	Randon SA Implementos e Participacoes (Pref)	127	0.03
BRL	23,875	Tupy SA	102	0.02
Banks				
BRL	33,622	Banco ABC Brasil SA (Pref)	134	0.03
BRL	74,482	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	152	0.04
BRL	99,765	Banco Pan SA (Pref)	145	0.03
Building materials and fixtures				
BRL	141,494	Dexco SA	167	0.04
Chemicals				
BRL	16,372	Unipar Carbocloro SA (Pref) 'B'	144	0.03
Commercial services				
BRL	36,869	Armac Locacao Logistica E Servicos SA	65	0.01
BRL	418,904	Cielo SA	425	0.10
BRL	647,834	Cogna Educacao SA	206	0.05
BRL	92,140	EcoRodovias Infraestrutura e Logistica SA	109	0.02
BRL	113,032	GPS Participacoes e Empreendimentos SA	351	0.08
BRL	22,244	Mills Locacao Servicos e Logistica SA	42	0.01
BRL	43,766	Movida Participacoes SA	48	0.01
BRL	158,208	Santos Brasil Participacoes SA	389	0.09
BRL	70,075	Wilson Sons SA	192	0.04
BRL	92,355	YDUQS Participacoes SA	173	0.04
Distribution & wholesale				
BRL	136,522	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	186	0.04
Electricity				
BRL	79,967	AES Brasil Energia SA	164	0.04
BRL	53,060	Alupar Investimento SA	285	0.06
BRL	100,445	Auren Energia SA	223	0.05
BRL	64,135	Transmissora Alianca de Energia Eletrica SA	395	0.09
Energy - alternate sources				
BRL	50,711	Sao Martinho SA	299	0.07
BRL	98,805	Serena Energia SA	157	0.03
Engineering & construction				
BRL	47,893	Cury Construtora e Incorporadora SA	178	0.04
Environmental control				
BRL	17,935	Orizon Valorizacao de Residuos SA	125	0.03
Food				
BRL	32,851	Camil Alimentos SA	49	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Brazil (30 June 2023: 5.77%) (cont)				
Food (cont)				
BRL	175,906	Grupo Mateus SA	220	0.05
BRL	29,682	Jalles Machado SA	36	0.01
BRL	22,701	M Dias Branco SA	120	0.03
BRL	118,297	Marfrig Global Foods SA	263	0.06
BRL	71,858	Minerva SA	86	0.02
Forest products & paper				
BRL	41,714	Irani Papel e Embalagem SA	64	0.01
Hand & machine tools				
BRL	33,256	Schulz SA (Pref)	36	0.01
Healthcare services				
BRL	87,443	Fleury SA	237	0.06
BRL	84,269	Oncoclinicas do Brasil Servicos Medicos SA	93	0.02
Home builders				
BRL	139,069	MRV Engenharia e Participacoes SA	167	0.04
Insurance				
BRL	21,787	IRB-Brasil Resseguros SA	124	0.03
BRL	93,765	Odontoprev SA	192	0.04
Internet				
BRL	29,094	C&A Modas SA	49	0.01
BRL	126,543	LWSA SA	92	0.02
Investment services				
BRL	12,951	Bradespar SA	42	0.01
BRL	86,081	Bradespar SA (Pref)	287	0.06
BRL	121,532	SIMPAR SA	116	0.03
Iron & steel				
BRL	40,701	Cia de Ferro Ligas da Bahia FERBASA (Pref)	59	0.01
BRL	216,978	Metalurgica Gerdau SA (Pref)	416	0.10
BRL	149,173	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	213	0.05
Leisure time				
BRL	87,002	Smartfit Escola de Ginastica e Danca SA	338	0.08
Mining				
BRL	61,735	Cia Brasileira de Aluminio	77	0.02
Oil & gas				
BRL	74,865	3R PETROLEUM OLEO E GAS SA	370	0.08
BRL	52,588	Enauta Participacoes SA	208	0.05
BRL	49,076	Petroreconcavo SA	164	0.04
Pharmaceuticals				
BRL	61,704	CM Hospitalar SA	25	0.01
Real estate investment & services				
BRL	139,892	Allos SA	532	0.12
BRL	90,992	Cyrela Brazil Realty SA Empreendimentos e Participacoes	309	0.07
BRL	44,079	Direcional Engenharia SA	211	0.05
BRL	38,977	Ez Tec Empreendimentos e Participacoes SA	91	0.02
BRL	77,699	Iguatemi SA	288	0.06
BRL	101,895	JHSF Participacoes SA	72	0.02
BRL	15,472	LOG Commercial Properties e Participacoes SA	65	0.01
BRL	94,670	Multiplan Empreendimentos Imobiliarios SA	384	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (30 June 2023: 5.77%) (cont)				
Retail				
BRL	25,493	Arezzo Industria e Comercio SA	236	0.05
BRL	185,171	GRUPO DE MODA SOMA SA	205	0.05
BRL	37,300	Grupo SBF SA	80	0.02
BRL	104,862	Magazine Luiza SA	228	0.05
BRL	93,897	Pet Center Comercio e Participacoes SA	61	0.01
BRL	45,633	Vivara Participacoes SA	172	0.04
Telecommunications				
BRL	33,134	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	138	0.03
Textile				
BRL	59,565	SLC Agricola SA	187	0.04
Transportation				
BRL	217,402	Hidroviavias do Brasil SA	145	0.03
BRL	22,934	JSL SA	39	0.01
Water				
BRL	63,407	Cia de Saneamento de Minas Gerais Copasa MG	239	0.05
BRL	49,931	Cia De Sanena Do Parana	248	0.06
BRL	146,506	Cia De Sanena Do Parana (Pref)	147	0.03
Total Brazil			15,743	3.57
British Virgin Islands (30 June 2023: 0.06%)				
Energy - alternate sources				
HKD	730,000	Xinyi Energy Holdings Ltd [^]	94	0.02
Real estate investment & services				
HKD	156,000	C&D Property Management Group Co Ltd	58	0.01
Retail				
HKD	13,800	DPC Dash Ltd	114	0.03
Software				
HKD	83,200	AsiaInfo Technologies Ltd	75	0.02
Total British Virgin Islands			341	0.08
Cayman Islands (30 June 2023: 6.29%)				
Agriculture				
USD	207,993	RLX Technology Inc ADR [^]	383	0.09
Apparel retailers				
TWD	49,630	Fulgent Sun International Holding Co Ltd	188	0.04
HKD	321,800	Golden Solar New Energy Technology Holdings Ltd [^]	152	0.03
HKD	61,000	JNBY Design Ltd	119	0.03
Auto parts & equipment				
HKD	200,000	Huazhong In-Vehicle Holdings Co Ltd [^]	58	0.01
HKD	238,000	Minth Group Ltd	370	0.09
HKD	291,000	Nexteer Automotive Group Ltd [^]	131	0.03
Beverages				
HKD	184,000	Nayuki Holdings Ltd [^]	49	0.01
Biotechnology				
HKD	622,000	3SBio Inc	514	0.12
HKD	76,300	Ascentage Pharma Group International [^]	250	0.06
HKD	61,500	Everest Medicines Ltd [^]	154	0.03
HKD	60,500	Keymed Biosciences Inc [^]	261	0.06
HKD	106,500	Ocumention Therapeutics [^]	93	0.02
HKD	287,100	Zai Lab Ltd [^]	493	0.11

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Cayman Islands (30 June 2023: 6.29%) (cont)				
Building materials and fixtures				
HKD	385,000	China Lesso Group Holdings Ltd	154	0.04
HKD	836,000	China Resources Building Materials Technology Holdings Ltd	148	0.03
HKD	222,000	China State Construction Development Holdings Ltd	61	0.01
Chemicals				
HKD	477,000	China Risun Group Ltd [^]	182	0.04
USD	15,413	Daqo New Energy Corp ADR	225	0.05
HKD	523,000	Dongyue Group Ltd [^]	569	0.13
HKD	466,000	Fufeng Group Ltd [^]	317	0.07
HKD	194,000	Global New Material International Holdings Ltd	98	0.02
HKD	218,000	Kingboard Holdings Ltd	513	0.12
HKD	310,000	Kingboard Laminates Holdings Ltd	333	0.08
Coal				
HKD	982,000	Kinetic Development Group Ltd	142	0.03
Commercial services				
HKD	60,000	Adicon Holdings Ltd [^]	78	0.02
HKD	71,500	Bairong Inc [^]	81	0.02
HKD	82,000	China Aircraft Leasing Group Holdings Ltd	29	0.01
HKD	88,000	China Chunlai Education Group Co Ltd [^]	51	0.01
HKD	201,000	China East Education Holdings Ltd [^]	58	0.01
HKD	337,000	China Education Group Holdings Ltd	195	0.04
HKD	322,000	China New Higher Education Group Ltd	83	0.02
HKD	243,500	Fenbi Ltd [^]	130	0.03
HKD	489,000	Fu Shou Yuan International Group Ltd [^]	306	0.07
HKD	458,000	Tianli International Holdings Ltd [^]	262	0.06
TWD	144,336	Wisdom Marine Lines Co Ltd	303	0.07
HKD	50,400	Yeahka Ltd [^]	64	0.01
HKD	30,000	Zonqing Environmental Ltd [^]	112	0.03
Computers				
TWD	48,855	Bizlink Holding Inc [^]	563	0.13
HKD	5,200	Changjiu Holdings Ltd	38	0.01
HKD	842,000	Chinasoft International Ltd	443	0.10
Cosmetics & personal care				
TWD	17,818	Chilitina Holding Ltd [^]	88	0.02
Distribution & wholesale				
HKD	875,000	CGN Mining Co Ltd	293	0.07
Diversified financial services				
HKD	50,200	China Renaissance Holdings Ltd [^] **	27	0.01
USD	43,761	FinVolution Group ADR	209	0.05
USD	62,488	Lufax Holding Ltd ADR	148	0.03
USD	11,957	Noah Holdings Ltd ADR	115	0.02
HKD	145,500	SY Holdings Group Ltd	81	0.02
USD	29,255	Up Fintech Holding Ltd ADR	123	0.03
HKD	535,000	Yixin Group Ltd	45	0.01
Electrical components & equipment				
HKD	2,361,000	Trony Solar Holdings Co Ltd [^]	-	0.00
Electronics				
TWD	13,000	Advanced Energy Solution Holding Co Ltd [^]	253	0.06
TWD	75,000	General Interface Solution Holding Ltd [^]	157	0.03
HKD	132,000	Q Technology Group Co Ltd [^]	70	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2023: 6.29%) (cont)				
Electronics (cont)				
TWD	112,000	TPK Holding Co Ltd	139	0.03
HKD	160,000	Wasion Holdings Ltd	140	0.03
Energy - alternate sources				
HKD	132,462	Canvest Environmental Protection Group Co Ltd [^]	71	0.02
USD	10,798	JinkoSolar Holding Co Ltd ADR [^]	224	0.05
Engineering & construction				
HKD	212,000	Greentown Management Holdings Co Ltd	147	0.03
Entertainment				
HKD	22,900	Cloud Music Inc [^]	295	0.07
HKD	1,139,000	Haichang Ocean Park Holdings Ltd [^]	102	0.02
Environmental control				
HKD	516,500	China Conch Venture Holdings Ltd	482	0.11
Food				
HKD	982,000	China Modern Dairy Holdings Ltd	88	0.02
HKD	952,249	COFCO Joycome Foods Ltd [^]	203	0.05
HKD	158,800	Weilong Delicious Global Holdings Ltd [^]	112	0.02
HKD	167,000	Yihai International Holding Ltd	280	0.06
HKD	398,000	Zhou Hei Ya International Holdings Co Ltd	88	0.02
Forest products & paper				
HKD	1,262,000	China Forestry Holdings Co [^]	-	0.00
Gas				
HKD	360,000	Towngas Smart Energy Co Ltd	129	0.03
Hand & machine tools				
HKD	205,000	LK Technology Holdings Ltd [^]	84	0.02
Healthcare products				
HKD	142,000	AK Medical Holdings Ltd	78	0.02
HKD	15,800	Angelalign Technology Inc	115	0.03
HKD	88,000	Arrail Group Ltd	59	0.01
HKD	436,000	China Medical System Holdings Ltd	370	0.08
HKD	136,000	Kangji Medical Holdings Ltd	97	0.02
HKD	1,094,000	Lifetech Scientific Corp [^]	195	0.05
HKD	74,000	MicroPort NeuroTech Ltd [^]	59	0.01
HKD	260,700	Microport Scientific Corp [^]	176	0.04
TWD	26,261	Pharmally International Holding Co Ltd [^]	-	0.00
Healthcare services				
HKD	282,000	China Resources Medical Holdings Co Ltd	128	0.03
HKD	730,500	Jinxin Fertility Group Ltd [^]	260	0.06
HKD	110,500	New Horizon Health Ltd [^] **	180	0.04
Home furnishings				
HKD	315,333	TCL Electronics Holdings Ltd	255	0.06
Household goods & home construction				
HKD	188,500	Blue Moon Group Holdings Ltd	50	0.01
Internet				
USD	23,928	Dada Nexus Ltd ADR	30	0.01
HKD	134,500	East Buy Holding Ltd [^]	218	0.05
USD	43,093	Hello Group Inc ADR [^]	264	0.06
USD	12,833	JOYY Inc ADR	386	0.09
HKD	112,800	Maoyan Entertainment [^]	116	0.02
HKD	87,000	Medlive Technology Co Ltd [^]	83	0.02
HKD	974,000	Meitu Inc [^]	329	0.07
USD	37,725	Vnet Group Inc ADR	79	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Cayman Islands (30 June 2023: 6.29%) (cont)				
Internet (cont)				
USD	27,421	Weibo Corp ADR [^]	211	0.05
HKD	769,000	Weimob Inc [^]	136	0.03
Iron & steel				
HKD	514,000	Tiangong International Co Ltd [^]	120	0.03
HKD	82,000	Wanguo International Mining Group Ltd	83	0.02
Leisure time				
HKD	233,965	Tianneng Power International Ltd [^]	168	0.04
Machinery - diversified				
HKD	244,518	CIMC Enric Holdings Ltd	246	0.05
Machinery, construction & mining				
HKD	445,000	Lonking Holdings Ltd	83	0.02
HKD	354,000	Sany Heavy Equipment International Holdings Co Ltd	221	0.05
Mining				
HKD	912,000	Jinchuan Group International Resources Co Ltd [^]	97	0.02
Oil & gas				
HKD	286,000	Zhongyu Energy Holdings Ltd [^]	174	0.04
Packaging & containers				
HKD	463,000	Lee & Man Paper Manufacturing Ltd	137	0.03
Pharmaceuticals				
HKD	161,000	Alphamab Oncology [^]	50	0.01
HKD	105,902	China Shineway Pharmaceutical Group Ltd	104	0.02
HKD	121,000	Consun Pharmaceutical Group Ltd [^]	86	0.02
HKD	44,200	Gushengtang Holdings Ltd [^]	212	0.05
HKD	187,500	HUTCHMED China Ltd [^]	661	0.15
HKD	213,000	InnoCare Pharma Ltd	132	0.03
TWD	99,000	Polaris Group	226	0.05
HKD	116,500	SciClone Pharmaceuticals Holdings Ltd [^]	279	0.06
HKD	446,000	SSY Group Ltd [^]	241	0.06
TWD	148,860	Taigen Biopharmaceuticals Holdings Ltd [^]	70	0.02
Pipelines				
HKD	130,000	Dalipal Holdings Ltd [^]	76	0.02
Real estate investment & services				
HKD	34,500	Binjiang Service Group Co Ltd	73	0.02
HKD	376,000	China Aoyuan Group Ltd	7	0.00
HKD	410,000	China Overseas Property Holdings Ltd	246	0.06
HKD	723,000	Country Garden Services Holdings Co Ltd	446	0.10
HKD	388,500	Greentown China Holdings Ltd	306	0.07
HKD	468,000	Greentown Service Group Co Ltd	202	0.05
HKD	81,600	Midea Real Estate Holding Ltd	70	0.02
HKD	281,000	Radiance Holdings Group Co Ltd [^]	96	0.02
HKD	294,000	Redco Properties Group Ltd [^]	19	0.00
HKD	890,000	Seazen Group Ltd	155	0.03
HKD	1,198,000	Shui On Land Ltd	101	0.02
HKD	662,000	SOHO China Ltd	57	0.01
HKD	1,968,000	Sunac China Holdings Ltd [^]	290	0.07
HKD	511,000	Sunac Services Holdings Ltd [^]	118	0.03
Retail				
HKD	265,000	361 Degrees International Ltd	137	0.03
HKD	156,000	China Lilang Ltd	92	0.02
HKD	274,000	China Meidong Auto Holdings Ltd [^]	74	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2023: 6.29%) (cont)				
Retail (cont)				
TWD	33,768	Gourmet Master Co Ltd	90	0.02
HKD	153,500	Helens International Holdings Co Ltd	44	0.01
HKD	320,000	Jiumaoju International Holdings Ltd [^]	166	0.04
HKD	180,600	Ping An Healthcare and Technology Co Ltd	265	0.06
HKD	90,400	Sipai Health Technology Co Ltd [^]	72	0.02
HKD	42,500	Star Plus Legend Holdings Ltd 'H' [^]	66	0.01
HKD	467,500	Xtep International Holdings Ltd	288	0.06
Semiconductors				
TWD	26,000	Parade Technologies Ltd	672	0.15
TWD	13,000	ShunSin Technology Holding Ltd [^]	110	0.03
Software				
USD	12,969	Gaotu Techedu Inc ADR	64	0.01
USD	28,046	HUYA Inc ADR	111	0.02
HKD	259,600	iDreamSky Technology Holdings Ltd [^]	99	0.02
HKD	696,690	Kingsoft Cloud Holdings Ltd [^]	122	0.03
HKD	301,500	Linklogis Inc 'B' [^]	84	0.02
HKD	254,000	Ming Yuan Cloud Group Holdings Ltd [^]	66	0.01
HKD	233,000	Mobvista Inc	75	0.02
HKD	103,000	NetDragon Websoft Holdings Ltd	156	0.04
USD	70,411	Tuya Inc ADR	120	0.03
HKD	94,200	XD Inc [^]	227	0.05
HKD	227,600	Yidu Tech Inc	111	0.03
HKD	96,000	Zengame Technology Holding Ltd	36	0.01
Telecommunications				
HKD	1,083,000	FIH Mobile Ltd [^]	122	0.03
HKD	321,900	GDS Holdings Ltd 'A' [^]	385	0.08
Textile				
HKD	529,000	China Longevity Group Co Ltd [^]	-	0.00
TWD	14,731	Jinan Acetate Chemical Co Ltd [^]	405	0.09
Transportation				
HKD	221,500	ANE Cayman Inc	191	0.04
HKD	400,000	Canggang Railway Ltd [^]	45	0.01
Total Cayman Islands			26,967	6.12
Chile (30 June 2023: 0.88%)				
Banks				
CLP	25,352	Banco Itau Chile SA	278	0.07
CLP	516,128	Grupo Security SA	145	0.03
Beverages				
CLP	41,606	Cia Cerveceras Unidas SA	237	0.05
CLP	118,687	Embotelladora Andina SA (Pref) 'B'	335	0.08
CLP	166,474	Vina Concha y Toro SA	194	0.04
Electricity				
CLP	2,574,962	Colbun SA	333	0.08
CLP	167,232	Engie Energia Chile SA	149	0.03
Food				
CLP	1,122,426	SMU SA	196	0.04
Holding companies - diversified operations				
CLP	10,156	Inversiones La Construccion SA	86	0.02
Investment services				
CLP	11,540,591	Sociedad de Inversiones Oro Blanco SA	71	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Chile (30 June 2023: 0.88%) (cont)				
Iron & steel				
CLP	22,517	CAP SA	141	0.03
Real estate investment & services				
CLP	209,182	Parque Arauco SA	315	0.07
CLP	136,316	Plaza SA	198	0.05
Telecommunications				
CLP	53,853	Empresa Nacional de Telecomunicaciones SA	159	0.04
Water				
CLP	925,267	Aguas Andinas SA 'A'	252	0.05
CLP	162,182	Inversiones Aguas Metropolitanas SA	120	0.03
Total Chile			3,209	0.73
Colombia (30 June 2023: 0.10%)				
Cyprus (30 June 2023: 0.00%)				
Commercial services				
RUB	10,053	QIWI Plc ADR*	-	0.00
Food				
RUB	13,006	Ros Agro Plc RegS GDR*	-	0.00
Healthcare services				
RUB	12,578	United Medical Group CY Plc GDR*	-	0.00
Total Cyprus			-	0.00
Czech Republic (30 June 2023: 0.05%)				
Agriculture				
CZK	138	Philip Morris CR AS	90	0.02
Miscellaneous manufacturers				
CZK	3,156	Colt CZ Group SE	92	0.02
Total Czech Republic			182	0.04
Egypt (30 June 2023: 0.27%)				
Chemicals				
EGP	95,006	Abou Kir Fertilizers & Chemical Industries	116	0.02
Commercial services				
EGP	134,804	E-Finance for Digital & Financial Investments	72	0.02
Diversified financial services				
EGP	362,915	EFG Holding SAE	149	0.03
EGP	597,931	Fawry for Banking & Payment Technology Services SAE	81	0.02
Electrical components & equipment				
EGP	254,018	ElSewedy Electric Co	250	0.06
Iron & steel				
EGP	82,563	Ezz Steel Co SAE	144	0.03
Telecommunications				
EGP	180,358	Telecom Egypt Co	117	0.03
Total Egypt			929	0.21
Greece (30 June 2023: 0.57%)				
Airlines				
EUR	13,463	Aegean Airlines SA	169	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Greece (30 June 2023: 0.57%) (cont)				
Banks				
EUR	19,628	Optima bank SA	253	0.06
Commercial services				
EUR	31,881	Ellaktor SA	84	0.02
Cosmetics & personal care				
EUR	9,701	Sarantis SA^	112	0.03
Electricity				
EUR	40,095	Holding Co ADMIE IPTO SA	93	0.02
Energy - alternate sources				
EUR	17,550	Terna Energy SA	367	0.08
Engineering & construction				
EUR	19,611	Athens International Airport SA	165	0.04
EUR	13,778	Intrakat Technical And Energy Projects SA	75	0.01
Entertainment				
EUR	74,951	Intralot SA-Integrated Information Systems & Gaming Services^	95	0.02
Oil & gas				
EUR	28,892	HELLENIQ ENERGY Holdings SA^	242	0.06
Real estate investment & services				
EUR	20,777	GEK TERNA SA	368	0.08
EUR	22,245	LAMDA Development SA	161	0.04
Retail				
EUR	7,086	Autohellas Tourist and Trading SA	86	0.02
Water				
EUR	16,377	Athens Water Supply & Sewage Co SA	96	0.02
Total Greece			2,366	0.54
Hong Kong (30 June 2023: 0.88%)				
Advertising				
HKD	174,000	MH Development Ltd*	-	0.00
Apparel retailers				
HKD	134,200	Fuguiniao Co Ltd 'H'	-	0.00
HKD	382,000	HOSA International Ltd*	-	0.00
Auto manufacturers				
HKD	50,000	China Zhongwang Holdings Ltd*	3	0.00
Beverages				
HKD	374,500	China Huiyuan Juice Group Ltd*	-	0.00
Chemicals				
HKD	136,600	China Lumena New Materials Corp*	-	0.00
Coal				
HKD	642,000	Shougang Fushan Resources Group Ltd	263	0.06
Commercial services				
HKD	2,056,000	Anxin-China Holdings Ltd*	-	0.00
HKD	452,000	CSSC Hong Kong Shipping Co Ltd	91	0.02
Cosmetics & personal care				
HKD	1,022,000	China Traditional Chinese Medicine Holdings Co Ltd	475	0.11
Diversified financial services				
HKD	288,000	China Everbright Ltd	145	0.03
HKD	269,000	Genertec Universal Medical Group Co Ltd	146	0.04
HKD	382,000	National Agricultural Holdings Ltd*	-	0.00
HKD	789,539	Shoucheng Holdings Ltd^	137	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Hong Kong (30 June 2023: 0.88%) (cont)				
Engineering & construction				
HKD	1,234,000	China Everbright Environment Group Ltd	620	0.14
Entertainment				
HKD	422,185	SMI Holdings Inc*	-	0.00
Environmental control				
HKD	1,090,000	CT Environmental Group Ltd*	-	0.00
Food				
HKD	63,000	China Tobacco International HK Co Ltd^	135	0.03
Hand & machine tools				
HKD	45,700	Chervon Holdings Ltd	107	0.03
Household goods & home construction				
HKD	253,000	Youyuan International Holdings Ltd*	-	0.00
Leisure time				
HKD	792,000	China Travel International Investment Hong Kong Ltd	118	0.03
Mining				
HKD	476,000	China Nonferrous Mining Corp Ltd	415	0.09
Packaging & containers				
HKD	52,000	CPMC Holdings Ltd	46	0.01
Pharmaceuticals				
HKD	93,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	108	0.02
HKD	323,000	China Animal Healthcare Ltd*	-	0.00
HKD	2,932,000	Hua Han Health Industry Holdings Ltd*	-	0.00
HKD	236,000	Simcere Pharmaceutical Group Ltd^	173	0.04
Real estate investment & services				
HKD	2,024,000	China Jinmao Holdings Group Ltd	161	0.04
HKD	635,000	China Overseas Grand Oceans Group Ltd^	159	0.03
HKD	731,000	Poly Property Group Co Ltd	139	0.03
HKD	143,000	Shanghai Industrial Holdings Ltd	214	0.05
HKD	1,068,000	Shenzhen Investment Ltd^	127	0.03
HKD	522,000	Yuexiu Property Co Ltd	341	0.08
HKD	138,500	Yuexiu Services Group Ltd	55	0.01
Real estate investment trusts				
HKD	995,890	Yuexiu Real Estate Investment Trust (REIT)^	121	0.03
Retail				
HKD	970,000	Boshiwa International Holding Ltd*	-	0.00
HKD	720,500	Sun Art Retail Group Ltd^	138	0.03
Telecommunications				
HKD	1,018,400	China Fiber Optic Network System Group Ltd*	-	0.00
Total Hong Kong			4,437	1.01
Hungary (30 June 2023: 0.04%)				
Diversified financial services				
HUF	89,976	Opus Global Nyrt	106	0.02
Telecommunications				
HUF	108,290	Magyar Telekom Telecommunications Plc	307	0.07
Total Hungary			413	0.09
India (30 June 2023: 24.17%)				
Aerospace & defence				
INR	31,324	Bharat Dynamics Ltd	600	0.14
INR	8,553	Data Patterns India Pvt Ltd	308	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2023: 24.17%) (cont)				
Agriculture				
INR	4,156	Godfrey Phillips India Ltd	206	0.05
INR	24,072	Godrej Industries Ltd	247	0.05
INR	866	VST Industries Ltd	41	0.01
Airlines				
INR	95,903	SpiceJet Ltd	60	0.01
Apparel retailers				
INR	50,602	Arvind Ltd	224	0.05
INR	18,379	Bata India Ltd	334	0.08
INR	17,063	Gokaldas Exports Ltd	192	0.04
INR	26,757	Relaxo Footwears Ltd	266	0.06
INR	7,030	Safari Industries India Ltd	172	0.04
INR	20,613	Vedant Fashions Ltd	260	0.06
Auto manufacturers				
INR	1,619	Force Motors Ltd	174	0.04
INR	40,917	Jupiter Wagons Ltd	338	0.08
INR	1,710	TVS Holdings Ltd	272	0.06
Auto parts & equipment				
INR	104,493	Apollo Tyres Ltd	679	0.15
INR	27,604	Asahi India Glass Ltd	222	0.05
INR	6,378	Banco Products India Ltd	53	0.01
INR	6,502	Ceat Ltd	220	0.05
INR	47,760	CIE Automotive India Ltd	328	0.07
INR	3,594	Craftsman Automation Ltd	239	0.05
INR	930	Dynamatic Technologies Ltd	82	0.02
INR	8,950	Endurance Technologies Ltd	288	0.07
INR	22,841	Gabriel India Ltd	133	0.03
INR	6,744	Happy Forgings Ltd	99	0.02
INR	73,602	Jamna Auto Industries Ltd	109	0.02
INR	8,093	JBM Auto Ltd	199	0.05
INR	33,304	JK Tyre & Industries Ltd	172	0.04
INR	55,447	KPIT Technologies Ltd	1,087	0.25
INR	27,295	Minda Corp Ltd	158	0.04
INR	589,960	Motherson Sumi Wiring India Ltd	533	0.12
INR	21,658	Pricol Ltd	128	0.03
INR	4,215	Rolex Rings Ltd	126	0.03
INR	1,592	Sundaram Clayton Ltd 'non-voting share'	-	0.00
INR	37,287	Sundram Fasteners Ltd	605	0.14
INR	24,519	Suprajit Engineering Ltd	150	0.03
INR	10,067	Timken India Ltd	516	0.12
INR	67,278	UNO Minda Ltd	881	0.20
INR	12,475	Varroc Engineering Ltd	97	0.02
INR	1,629	ZF Commercial Vehicle Control Systems India Ltd	304	0.07
Banks				
INR	122,869	City Union Bank Ltd	246	0.06
INR	51,426	DCB Bank Ltd	85	0.02
INR	178,663	Equitas Small Finance Bank Ltd	208	0.05
INR	604,710	Federal Bank Ltd	1,286	0.29
INR	143,946	Jammu & Kashmir Bank Ltd	197	0.04
INR	60,330	Karnataka Bank Ltd	162	0.04
INR	133,002	Karur Vysya Bank Ltd	330	0.07
INR	147,622	RBL Bank Ltd	466	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
India (30 June 2023: 24.17%) (cont)				
Banks (cont)				
INR	503,063	South Indian Bank Ltd	163	0.04
INR	23,870	Tamilnad Mercantile Bank Ltd	135	0.03
INR	305,499	Ujivan Small Finance Bank Ltd	165	0.04
Beverages				
INR	5,859	Bombay Burmah Trading Co	142	0.03
INR	21,626	CCL Products India Ltd	153	0.04
INR	25,746	Radico Khaitan Ltd	552	0.13
INR	14,934	Sula Vineyards Ltd	89	0.02
INR	33,429	Tilaknagar Industries Ltd	101	0.02
Biotechnology				
INR	139,998	Biocon Ltd	590	0.13
INR	7,901	Kaveri Seed Co Ltd	88	0.02
Building materials and fixtures				
INR	5,945	Amber Enterprises India Ltd	323	0.07
INR	8,684	Birla Corp Ltd	166	0.04
INR	45,101	Blue Star Ltd	884	0.20
INR	38,069	Carborundum Universal Ltd	762	0.17
INR	15,912	Century Plyboards India Ltd	146	0.03
INR	2,084	Cera Sanitaryware Ltd	217	0.05
INR	80,326	Finolex Industries Ltd	314	0.07
INR	10,678	Greenlam Industries Ltd	78	0.02
INR	19,433	Greenpanel Industries Ltd	76	0.02
INR	15,129	Grindwell Norton Ltd	496	0.11
INR	16,059	HeidelbergCement India Ltd	42	0.01
INR	3,547	Hitachi Energy India Ltd	550	0.12
INR	37,827	India Cements Ltd	133	0.03
INR	400,549	Jaiprakash Associates Ltd	49	0.01
INR	11,517	JK Cement Ltd	606	0.14
INR	19,967	JK Lakshmi Cement Ltd	212	0.05
INR	28,308	Kajaria Ceramics Ltd	478	0.11
INR	36,403	Kesoram Industries Ltd	92	0.02
INR	38,582	Orient Cement Ltd	127	0.03
INR	37,392	Prism Johnson Ltd	79	0.02
INR	56,291	Rain Industries Ltd	109	0.02
INR	37,758	Ramco Cements Ltd	379	0.09
INR	35,672	Star Cement Ltd	90	0.02
INR	2,961	Vesuvius India Ltd	179	0.04
INR	71,610	Voltas Ltd	1,265	0.29
Chemicals				
INR	59,964	Aarti Industries Ltd	494	0.11
INR	23,262	Advanced Enzyme Technologies Ltd	107	0.02
INR	7,468	Aether Industries Ltd	83	0.02
INR	2,759	Akzo Nobel India Ltd	94	0.02
INR	5,843	Alkyl Amines Chemicals	150	0.03
INR	7,860	Anupam Rasayan India Ltd	72	0.02
INR	16,903	Archean Chemical Industries Ltd	136	0.03
INR	4,244	Atul Ltd	330	0.08
INR	3,826	Balaji Amines Ltd	105	0.02
INR	3,796	BASF India Ltd	231	0.05
INR	4,502	Bayer CropScience Ltd	363	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2023: 24.17%) (cont)				
Chemicals (cont)				
INR	140,675	Castrol India Ltd	339	0.08
INR	54,005	Chambal Fertilisers and Chemicals Ltd	328	0.07
INR	23,212	Chemplast Sanmar Ltd	149	0.03
INR	6,772	Clean Science & Technology Ltd	116	0.03
INR	38,729	Coromandel International Ltd	744	0.17
INR	21,922	Deepak Fertilisers & Petrochemicals Corp Ltd	178	0.04
INR	20,221	Deepak Nitrite Ltd	607	0.14
INR	4,578	Dhanuka Agritech Ltd	92	0.02
INR	29,752	EID Parry India Ltd	273	0.06
INR	4,613	Epigral Ltd	73	0.02
INR	2,566	Fine Organic Industries Ltd	151	0.03
INR	8,819	Fineotex Chemical Ltd	41	0.01
INR	3,744	Galaxy Surfactants Ltd	123	0.03
INR	22,410	GHCL Ltd	152	0.03
INR	6,523	Gujarat Alkalies & Chemicals Ltd	60	0.01
INR	9,058	Gujarat Fluorochemicals Ltd	347	0.08
INR	27,348	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	233	0.05
INR	70,564	Gujarat State Fertilizers & Chemicals Ltd	205	0.05
INR	6,813	Hikal Ltd	27	0.01
INR	62,011	Himadri Speciality Chemical Ltd	293	0.07
INR	5,061	Indigo Paints Ltd	83	0.02
INR	22,094	Jubilant Ingrevia Ltd	138	0.03
INR	67,457	Kansai Nerolac Paints Ltd	219	0.05
INR	18,769	Laxmi Organic Industries Ltd	56	0.01
INR	9,920	Navin Fluorine International Ltd	425	0.10
INR	3,697	Neogen Chemicals Ltd	70	0.02
INR	28,688	NOCIL Ltd	95	0.02
INR	130,999	Paradeep Phosphates Ltd	131	0.03
INR	53,374	PCBL Ltd	164	0.04
INR	30,955	Rallis India Ltd	116	0.03
INR	41,194	Rashtriya Chemicals & Fertilizers Ltd	96	0.02
INR	7,956	Rossari Biotech Ltd	80	0.02
INR	12,893	Shilpa Medicare Ltd	88	0.02
INR	41,781	Sumitomo Chemical India Ltd	241	0.05
INR	23,646	Supreme Petrochem Ltd	217	0.05
INR	42,567	Tata Chemicals Ltd	563	0.13
INR	9,378	Vinati Organics Ltd	214	0.05
Commercial services				
INR	35,454	BLS International Services Ltd	149	0.03
INR	48,320	CMS Info Systems Ltd	286	0.07
INR	6,509	CRISIL Ltd	332	0.08
INR	94,213	Gujarat Pipavav Port Ltd	236	0.05
INR	1,592	ICRA Ltd	112	0.03
INR	362,402	Infibeam Avenues Ltd	134	0.03
INR	27,654	NIIT Learning Systems Ltd	148	0.03
INR	94,330	One 97 Communications Ltd	455	0.10
INR	20,313	Quess Corp Ltd	147	0.03
INR	17,395	RITES Ltd	144	0.03
INR	5,441	Sanghvi Movers Ltd	69	0.02
INR	17,055	SIS Ltd	92	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
India (30 June 2023: 24.17%) (cont)				
Computers				
INR	54,903	Birlasoft Ltd	455	0.10
INR	150,402	Brightcom Group Ltd	17	0.01
INR	19,706	Coforge Ltd	1,290	0.29
INR	8,370	eMudhra Ltd	86	0.02
INR	25,192	Happiest Minds Technologies Ltd	247	0.06
INR	4,030	Hinduja Global Solutions Ltd	41	0.01
INR	3,709	Netweb Technologies India Ltd	115	0.03
INR	194,547	Redington Ltd	500	0.11
INR	21,264	Tejas Networks Ltd	360	0.08
Cosmetics & personal care				
INR	2,182	Gillette India Ltd	190	0.04
Distribution & wholesale				
INR	5,186	Doms Industries Ltd	127	0.03
Diversified financial services				
INR	41,207	360 ONE WAM Ltd	484	0.11
INR	19,104	Aavas Financiers Ltd	425	0.10
INR	19,292	Aditya Birla Sun Life Asset Management Co Ltd	146	0.03
INR	6,041	Anand Rathi Wealth Ltd	283	0.06
INR	14,897	Angel One Ltd	465	0.11
INR	62,768	Aptus Value Housing Finance India Ltd	248	0.06
INR	22,410	BSE Ltd	694	0.16
INR	28,550	Can Fin Homes Ltd	313	0.07
INR	16,703	Central Depository Services India Ltd	479	0.11
INR	11,128	Choice International Ltd	52	0.01
INR	14,742	Computer Age Management Services Ltd	639	0.14
INR	18,302	CreditAccess Grameen Ltd	290	0.07
INR	193,972	Edelweiss Financial Services Ltd	152	0.03
INR	38,276	Five-Star Business Finance Ltd	364	0.08
INR	14,515	Fusion Micro Finance Ltd	78	0.02
INR	12,793	Home First Finance Co India Ltd	159	0.04
INR	99,713	Housing & Urban Development Corp Ltd	336	0.08
INR	26,427	ICICI Securities Ltd	240	0.05
INR	413,524	IDFC Ltd	606	0.14
INR	226,902	IFCI Ltd	168	0.04
INR	79,597	IIFL Finance Ltd	495	0.11
INR	34,815	IIFL Securities Ltd	88	0.02
INR	131,036	Indiabulls Housing Finance Ltd	262	0.06
INR	133,717	JM Financial Ltd	140	0.03
INR	21,400	Kfin Technologies Ltd	180	0.04
INR	246,653	L&T Finance Ltd	536	0.12
INR	101,557	LIC Housing Finance Ltd	971	0.22
INR	163,044	Mahindra & Mahindra Financial Services Ltd	588	0.13
INR	184,503	Manappuram Finance Ltd	460	0.10
INR	18,787	MAS Financial Services Ltd	66	0.01
INR	51,732	Motilal Oswal Financial Services Ltd	381	0.09
INR	8,330	Multi Commodity Exchange of India Ltd	392	0.09
INR	43,283	Nippon Life India Asset Management Ltd	334	0.08
INR	2,577	Nuvama Wealth Management Ltd	153	0.03
INR	180,508	Paisalo Digital Ltd	161	0.04
INR	33,680	Piramal Enterprises Ltd	374	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2023: 24.17%) (cont)				
Diversified financial services (cont)				
INR	35,130	PNB Housing Finance Ltd	331	0.08
INR	79,496	Poonawalla Fincorp Ltd	390	0.09
INR	3,892	Prudent Corporate Advisory Services Ltd	89	0.02
INR	26,023	Religare Enterprises Ltd	75	0.02
INR	47,961	SBFC Finance Ltd	47	0.01
INR	20,840	Share India Securities Ltd	75	0.02
INR	9,193	Spandana Sphoorty Financial Ltd	78	0.02
INR	24,810	Sundaram Finance Holdings Ltd	80	0.02
INR	4,208	Tata Investment Corp Ltd	327	0.07
INR	14,913	UTI Asset Management Co Ltd	179	0.04
Electrical components & equipment				
INR	37,427	Amara Raja Energy & Mobility Ltd	747	0.17
INR	6,143	Apar Industries Ltd	624	0.14
INR	139,735	Exide Industries Ltd	946	0.22
INR	24,114	Finolex Cables Ltd	451	0.10
INR	39,961	HBL Power Systems Ltd	240	0.05
INR	19,276	KEI Industries Ltd	1,022	0.23
INR	49,537	Orient Electric Ltd	161	0.04
INR	9,443	RR Kabel Ltd	197	0.05
INR	17,743	Schneider Electric Infrastructure Ltd	184	0.04
INR	33,576	TD Power Systems Ltd	143	0.03
INR	13,287	Transformers & Rectifiers India Ltd	115	0.03
INR	70,764	V-Guard Industries Ltd	366	0.08
INR	2,216	Voltamp Transformers Ltd	292	0.07
Electricity				
INR	211,648	CESC Ltd	413	0.09
INR	19,881	GE T&D India Ltd	356	0.08
INR	146,292	Indian Energy Exchange Ltd	317	0.07
INR	1,102,280	Jaiprakash Power Ventures Ltd	259	0.06
INR	42,924	KEC International Ltd	457	0.10
INR	15,998	Mahanagar Gas Ltd	306	0.07
INR	22,198	Nava Ltd	199	0.04
INR	116,051	NLC India Ltd	334	0.08
INR	74,894	PTC India Ltd	185	0.04
INR	119,211	RattanIndia Enterprises Ltd	121	0.03
INR	757,157	RattanIndia Power Ltd	162	0.04
INR	72,151	Reliance Infrastructure Ltd	173	0.04
INR	860,409	Reliance Power Ltd	298	0.07
INR	268,104	SJVN Ltd	423	0.10
Electronics				
INR	8,801	Avalon Technologies Ltd	57	0.01
INR	11,004	Dixon Technologies India Ltd	1,580	0.36
INR	27,277	Genus Power Infrastructures Ltd	102	0.02
INR	26,702	Graphite India Ltd	180	0.04
INR	5,281	HEG Ltd	137	0.03
INR	8,766	Kaynes Technology India Ltd	405	0.09
INR	3,991	PG Electroplast Ltd	170	0.04
INR	19,403	Syrma SGS Technology Ltd	116	0.03
Energy - alternate sources				
INR	227,892	Indian Renewable Energy Development Agency Ltd	521	0.12
INR	152,825	Inox Wind Ltd	260	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
India (30 June 2023: 24.17%) (cont)				
Energy - alternate sources (cont)				
INR	8,119	KPI Green Energy Ltd	176	0.04
INR	33,062	Sterling and Wilson Renewable	283	0.06
INR	13,437	Techno Electric & Engineering Co Ltd	250	0.06
INR	8,501	Waaree Renewable Technologies Ltd	201	0.04
Engineering & construction				
INR	10,994	Ahluwalia Contracts India Ltd	164	0.04
INR	44,109	Ashoka Buildcon Ltd	119	0.03
INR	5,449	Cyient DLM Ltd	49	0.01
INR	28,055	Cyient Ltd	618	0.14
INR	9,890	Dilip Buildcon Ltd	62	0.01
INR	80,728	Engineers India Ltd	243	0.05
INR	8,299	G R Infraprojects Ltd	173	0.04
INR	252,686	HFCL Ltd	343	0.08
INR	5,162	HG Infra Engineering Ltd	109	0.02
INR	378,971	Hindustan Construction Co Ltd	217	0.05
INR	443,967	IRB Infrastructure Developers Ltd	345	0.08
INR	106,943	IRCON International Ltd	346	0.08
INR	25,805	ITD Cementation India Ltd	163	0.04
INR	9,409	J Kumar Infraprojects Ltd	94	0.02
INR	32,427	Kalpataru Projects International Ltd	457	0.10
INR	49,455	KNR Constructions Ltd	207	0.05
INR	35,519	Man Infraconstruction Ltd	84	0.02
INR	210,691	NBCC India Ltd	397	0.09
INR	139,791	NCC Ltd	530	0.12
INR	99,879	Patel Engineering Ltd	79	0.02
INR	39,772	PNC Infratech Ltd	230	0.05
INR	1,872	Power Mech Projects Ltd	111	0.03
INR	41,154	Praj Industries Ltd	360	0.08
INR	62,560	Texmaco Rail & Engineering Ltd	186	0.04
INR	12,255	VA Tech Wabag Ltd	188	0.04
Entertainment				
INR	119,920	Chennai Super Kings Cricket*	-	0.00
INR	23,242	Mahindra Holidays & Resorts India Ltd	127	0.03
INR	24,567	PVR Inox Ltd	420	0.10
INR	5,104	Wonderla Holidays Ltd	56	0.01
Environmental control				
INR	28,946	ION Exchange India Ltd	199	0.04
INR	7,345	MSTC Ltd	76	0.02
Food				
INR	12,504	Avanti Feeds Ltd	90	0.02
INR	44,727	Balrampur Chini Mills Ltd	230	0.05
INR	23,501	Bikaji Foods International Ltd	202	0.05
INR	134,438	Devyani International Ltd	266	0.06
INR	8,054	Dodla Dairy Ltd	98	0.02
INR	47,308	Gujarat Ambuja Exports Ltd	77	0.02
INR	14,156	Hindustan Foods Ltd	91	0.02
INR	12,003	KRBL Ltd	41	0.01
INR	42,735	LT Foods Ltd	131	0.03
INR	10,708	Mrs Bectors Food Specialities Ltd	177	0.04
INR	235,949	Shree Renuka Sugars Ltd	139	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2023: 24.17%) (cont)				
Food (cont)				
INR	26,927	Triveni Engineering & Industries Ltd	128	0.03
INR	5,956	Zyodus Wellnes Ltd	127	0.03
Forest products & paper				
INR	15,910	Century Textiles & Industries Ltd	442	0.10
INR	22,374	JK Paper Ltd	145	0.03
INR	8,196	West Coast Paper Mills Ltd	66	0.02
Gas				
INR	46,943	Gujarat Gas Ltd	354	0.08
INR	98,661	Gujarat State Petronet Ltd	351	0.08
INR	93,749	Indraprastha Gas Ltd	566	0.13
Hand & machine tools				
INR	1,817	ESAB India Ltd	132	0.03
INR	2,015	Kennametal India Ltd*	80	0.02
Healthcare products				
INR	9,243	Poly Medicure Ltd	214	0.05
Healthcare services				
INR	56,932	Aster DM Healthcare Ltd	237	0.05
INR	12,543	Dr Lal PathLabs Ltd	418	0.09
INR	166,225	Fortis Healthcare Ltd	948	0.22
INR	9,554	Gland Pharma Ltd	209	0.05
INR	27,143	Global Health Ltd	426	0.10
INR	5,521	Jupiter Life Line Hospitals Ltd	86	0.02
INR	17,189	Krishna Institute of Medical Sciences Ltd	430	0.10
INR	8,605	Metropolis Healthcare Ltd	204	0.05
INR	24,956	Narayana Hrudayalaya Ltd	361	0.08
INR	16,398	Rainbow Children's Medicare Ltd	245	0.06
INR	31,593	Suven Pharmaceuticals Ltd	305	0.07
INR	59,383	Syngene International Ltd	506	0.11
INR	16,170	Vijaya Diagnostic Centre Pvt Ltd	145	0.03
Holding companies - diversified operations				
INR	991	3M India Ltd	437	0.10
Home furnishings				
INR	13,861	Bajaj Electricals Ltd	176	0.04
INR	214,897	Crompton Greaves Consumer Electricals Ltd	1,045	0.24
INR	13,637	Sheela Foam Ltd	150	0.03
INR	5,854	Symphony Ltd	82	0.02
INR	15,920	TTK Prestige Ltd	150	0.03
INR	21,430	Whirlpool of India Ltd	514	0.12
Hotels				
INR	74,441	EIH Ltd	383	0.09
INR	12,642	Juniper Hotels Ltd	64	0.01
INR	151,934	Lemon Tree Hotels Ltd	263	0.06
Household goods & home construction				
INR	52,802	Jyothy Labs Ltd	273	0.06
Household products				
INR	17,413	Borosil Renewables Ltd	105	0.02
Insurance				
INR	87,740	Max Financial Services Ltd	1,023	0.23
INR	58,789	Star Health & Allied Insurance Co Ltd	394	0.09
Internet				
INR	19,023	Affle India Ltd	307	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
India (30 June 2023: 24.17%) (cont)				
Internet (cont)				
INR	27,504	Campus Activewear Ltd	96	0.02
INR	177,561	Easy Trip Planners Ltd	88	0.02
INR	37,461	Honasa Consumer Ltd	194	0.04
INR	9,112	IndiaMart InterMesh Ltd	293	0.07
INR	7,725	Just Dial Ltd	95	0.02
INR	3,550	TeamLease Services Ltd	126	0.03
Iron & steel				
INR	15,313	Godawari Power and Ispat Ltd	195	0.04
INR	11,698	Jai Balaji Industries Ltd	123	0.03
INR	14,137	Kirloskar Ferrous Industries Ltd*	117	0.03
INR	22,267	MOIL Ltd	132	0.03
INR	263,460	NMDC Steel Ltd	179	0.04
INR	705	Orissa Minerals Development Co Ltd	60	0.01
INR	934	PTC Industries Ltd	154	0.04
INR	27,023	Sarda Energy & Minerals Ltd	75	0.02
INR	18,692	Shyam Metalics & Energy Ltd	150	0.03
INR	55,605	Usha Martin Ltd	259	0.06
Leisure time				
INR	1,007	Maharashtra Scooters Ltd	108	0.03
INR	45,604	Thomas Cook India Ltd	132	0.03
Machinery - diversified				
INR	12,971	Action Construction Equipment Ltd	231	0.05
INR	12,130	Elecon Engineering Co Ltd	192	0.04
INR	12,290	GMM Pfaudler Ltd	195	0.05
INR	2,904	Ingersoll Rand India Ltd	159	0.04
INR	9,097	ISGEC Heavy Engineering Ltd	136	0.03
INR	7,224	Kirloskar Brothers Ltd	184	0.04
INR	27,887	Kirloskar Oil Engines Ltd	466	0.11
INR	3,891	KSB Ltd	220	0.05
INR	1,348	Lakshmi Machine Works Ltd	275	0.06
INR	150,951	Lloyds Engineering Works Ltd	128	0.03
INR	6,404	MTAR Technologies Ltd	143	0.03
INR	6,106	Tega Industries Ltd	120	0.03
INR	47,535	Triveni Turbine Ltd	354	0.08
Machinery, construction & mining				
INR	64,018	Elgi Equipments Ltd	552	0.13
Marine transportation				
INR	26,538	Cochin Shipyard Ltd	706	0.16
INR	9,219	Garden Reach Shipbuilders & Engineers Ltd	232	0.05
Media				
INR	20,834	DB Corp Ltd	79	0.02
INR	56,153	Network18 Media & Investments Ltd	54	0.01
INR	29,011	Saregama India Ltd	193	0.04
INR	28,774	Sun TV Network Ltd	260	0.06
INR	10,298	Tips Industries Ltd	50	0.01
INR	132,804	TV18 Broadcast Ltd	66	0.02
INR	271,776	Zee Entertainment Enterprises Ltd	495	0.11
Metal fabricate/ hardware				
INR	14,254	AIA Engineering Ltd	715	0.16
INR	4,710	Azad Engineering Ltd	107	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2023: 24.17%) (cont)				
Metal fabricate/ hardware (cont)				
INR	32,287	Cholamandalam Financial Holdings Ltd	563	0.13
INR	99,839	Electrosteel Castings Ltd	208	0.05
INR	7,069	Gravita India Ltd	125	0.03
INR	37,464	Jindal Saw Ltd	244	0.05
INR	14,223	Maharashtra Seamless Ltd	112	0.03
INR	12,241	Mishra Dhatu Nigam Ltd	68	0.02
INR	17,227	Prince Pipes & Fittings Ltd	139	0.03
INR	26,548	Ramkrishna Forgings Ltd	283	0.06
INR	9,548	Ratnamani Metals & Tubes Ltd	413	0.09
INR	10,630	Sansera Engineering Ltd	165	0.04
INR	7,430	Shivalik Bimetal Controls Ltd	52	0.01
INR	8,276	SKF India Ltd	642	0.15
INR	9,994	Surya Roshni Ltd	75	0.02
INR	28,122	Welspun Corp Ltd	185	0.04
Mining				
INR	25,132	Gujarat Mineral Development Corp Ltd	118	0.03
INR	80,692	Hindustan Copper Ltd	309	0.07
INR	283,257	National Aluminium Co Ltd	636	0.14
INR	33,863	Nuvoco Vistas Corp Ltd	148	0.03
INR	20,066	Rhi Magnesita India Ltd	153	0.04
INR	10,976	Sandur Manganese & Iron Ores Ltd	71	0.02
Miscellaneous manufacturers				
INR	5,933	BEML Ltd	316	0.07
INR	11,580	Jai Corp Ltd	53	0.01
INR	109,914	Jain Irrigation Systems Ltd	100	0.02
INR	11,781	Kirloskar Pneumatic Co Ltd	191	0.04
INR	8,634	LA Opala RG Ltd	33	0.01
INR	13,096	Olectra Greentech Ltd	279	0.06
INR	26,862	Titagarh Rail System Ltd	600	0.14
INR	18,899	VIP Industries Ltd	110	0.03
INR	11,582	Zen Technologies Ltd	163	0.04
Oil & gas				
INR	15,883	Chennai Petroleum Corp Ltd	187	0.04
Oil & gas services				
INR	6,457	INOX India Ltd	102	0.02
Packaging & containers				
INR	10,088	AGI Greenpac Ltd	85	0.02
INR	15,762	Balmer Lawrie & Co Ltd	51	0.01
INR	17,765	Cello World Ltd	188	0.04
INR	43,863	EPL Ltd	104	0.02
INR	29,722	Time Technoplast Ltd	115	0.03
Pharmaceuticals				
INR	8,754	Aarti Drugs Ltd	53	0.01
INR	14,402	Aarti Pharamalabs Ltd	106	0.02
INR	14,716	Ajanta Pharma Ltd	404	0.09
INR	14,640	Alembic Pharmaceuticals Ltd	154	0.04
INR	4,939	AMI Organics Ltd	77	0.02
INR	1,492	AstraZeneca Pharma India Ltd	112	0.03
INR	6,675	Caplin Point Laboratories Ltd	118	0.03
INR	8,757	Concord Biotech Ltd	163	0.04
INR	65,364	Emami Ltd	540	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
India (30 June 2023: 24.17%) (cont)				
Pharmaceuticals (cont)				
INR	17,383	Eris Lifesciences Ltd	213	0.05
INR	14,184	FDC Ltd	79	0.02
INR	13,632	GlaxoSmithKline Pharmaceuticals Ltd	433	0.10
INR	6,243	Glenmark Life Sciences Ltd	65	0.02
INR	47,670	Glenmark Pharmaceuticals Ltd	704	0.16
INR	40,575	Granules India Ltd	240	0.05
INR	13,991	Healthcare Global Enterprises Ltd	64	0.02
INR	46,667	Ipsca Laboratories Ltd	632	0.14
INR	23,474	JB Chemicals & Pharmaceuticals Ltd	494	0.11
INR	20,902	Jubilant Pharmova Ltd	185	0.04
INR	118,872	Laurus Labs Ltd	605	0.14
INR	62,065	Marksans Pharma Ltd	118	0.03
INR	26,403	Natco Pharma Ltd	370	0.08
INR	2,788	Neuland Laboratories Ltd	250	0.06
INR	4,275	Orchid Pharma Ltd	58	0.01
INR	193,308	Piramal Pharma Ltd	365	0.08
INR	2,501	Procter & Gamble Health Ltd	151	0.03
INR	3,443	Sanofi Consumer Healthcare	148	0.03
INR	2,915	Sanofi India Ltd	227	0.05
INR	19,225	Strides Pharma Science Ltd	219	0.05
INR	26,991	Sun Pharma Advanced Research Co Ltd	78	0.02
INR	20,807	Wockhardt Ltd	171	0.04
Real estate investment & services				
INR	36,543	Anant Raj Ltd	188	0.04
INR	39,346	Brigade Enterprises Ltd	637	0.15
INR	25,073	Chalet Hotels Ltd	242	0.06
INR	19,170	Hemisphere Properties India Ltd	43	0.01
INR	147,568	Indiabulls Real Estate Ltd	257	0.06
INR	26,678	Mahindra Lifespace Developers Ltd	191	0.04
INR	7,297	NESCO Ltd	81	0.02
INR	19,246	Puravankara Ltd	114	0.03
INR	13,481	Sobha Ltd	316	0.07
INR	15,513	Sunteck Realty Ltd	104	0.02
INR	25,099	TARC Ltd	58	0.01
INR	42,772	Valor Estate Ltd	95	0.02
Real estate investment trusts				
INR	69,926	Brookfield India Real Estate Trust (REIT)	223	0.05
INR	284,179	Embassy Office Parks REIT (REIT)	1,211	0.28
Retail				
INR	118,206	Aditya Birla Fashion and Retail Ltd	442	0.10
INR	35,452	Electronics Mart India Ltd	98	0.02
INR	2,714	Ethos Ltd	92	0.02
INR	8,092	Go Fashion India Ltd	99	0.02
INR	106,506	Kalyan Jewellers India Ltd	641	0.15
INR	20,319	Medplus Health Services Ltd	166	0.04
INR	24,562	Rajesh Exports Ltd	83	0.02
INR	9,763	Redtape Ltd	90	0.02
INR	105,892	Restaurant Brands Asia Ltd	126	0.03
INR	14,285	Sapphire Foods India Ltd	269	0.06
INR	10,774	Shoppers Stop Ltd	97	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2023: 24.17%) (cont)				
Retail (cont)				
INR	3,964	Thanga Mayil Jewellery Ltd	82	0.02
INR	13,032	Vaibhav Global Ltd	48	0.01
INR	2,938	V-Mart Retail Ltd	103	0.02
INR	22,274	Westlife Foodworld Ltd	224	0.05
Software				
INR	4,374	CE Info Systems Ltd	121	0.03
INR	7,246	eClerx Services Ltd	210	0.05
INR	109,619	Firstsource Solutions Ltd	276	0.06
INR	27,620	Intellect Design Arena Ltd	354	0.08
INR	19,235	Latent View Analytics Ltd	116	0.03
INR	5,410	Mastek Ltd	177	0.04
INR	10,173	Nazara Technologies Ltd	106	0.02
INR	22,776	Newgen Software Technologies Ltd	265	0.06
INR	16,342	Rategain Travel Technologies Ltd	146	0.03
INR	55,288	Sonata Software Ltd	393	0.09
INR	22,281	Tanla Platforms Ltd	252	0.06
INR	38,223	Zensar Technologies Ltd	343	0.08
Storage & warehousing				
INR	47,337	Aegis Logistics Ltd	495	0.11
Telecommunications				
INR	16,630	Astra Microwave Products Ltd	190	0.04
INR	34,070	Railtel Corp of India Ltd	190	0.04
INR	8,409	Route Mobile Ltd	184	0.04
INR	84,169	Sterlite Technologies Ltd	138	0.03
INR	164,800	Tata Teleservices Maharashtra Ltd	154	0.04
Textile				
INR	447,736	Alok Industries Ltd	150	0.03
INR	14,868	Arvind Fashions Ltd	92	0.02
INR	3,129	Garware Technical Fibres Ltd	144	0.03
INR	21,465	Indo Count Industries Ltd	100	0.02
INR	28,399	KPR Mill Ltd	300	0.07
INR	8,715	PDS Ltd	58	0.01
INR	10,843	Raymond Ltd	380	0.09
INR	36,914	Swan Energy Ltd	260	0.06
INR	461,940	Trident Ltd	211	0.05
INR	36,487	Vardhman Textiles Ltd	210	0.05
INR	65,558	Welspun Living Ltd	121	0.03
Transportation				
INR	89,880	Allcargo Logistics Ltd	65	0.01
INR	1,863	Blue Dart Express Ltd	178	0.04
INR	134,147	Delhivery Ltd	644	0.15
INR	114,291	Gateway Distriparks Ltd	141	0.03
INR	33,100	Great Eastern Shipping Co Ltd	486	0.11
INR	7,781	Mahindra Logistics Ltd	49	0.01
INR	51,262	Shipping Corp of India Ltd	155	0.04
INR	3,686	TCI Express Ltd	54	0.01
INR	8,073	Transport Corp of India Ltd	87	0.02
INR	10,589	VRL Logistics Ltd	72	0.02
Total India			126,480	28.72

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Indonesia (30 June 2023: 2.19%)				
Agriculture				
IDR	154,500	Astra Agro Lestari Tbk PT	51	0.01
IDR	165,100	Gudang Garam Tbk PT	183	0.04
IDR	1,957,100	Japfa Comfeed Indonesia Tbk PT	170	0.04
IDR	869,400	Sawit Sumbermas Sarana Tbk PT	54	0.01
Auto parts & equipment				
IDR	940,600	Selamat Sempurna Tbk PT	107	0.02
Banks				
IDR	2,037,700	Bank Aladin Syariah Tbk PT	115	0.03
IDR	997,200	Bank BTPN Syariah Tbk PT	70	0.01
IDR	396,196	Bank Bukopin Tbk PT	1	0.00
IDR	1,528,000	Bank Jago Tbk PT	225	0.05
IDR	675,849	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	40	0.01
IDR	1,498,009	Bank Tabungan Negara Persero Tbk PT	116	0.03
Building materials and fixtures				
IDR	389,400	Indocement Tunggul Prakarsa Tbk PT	172	0.04
IDR	1,130,300	Semen Indonesia Persero Tbk PT	258	0.06
Coal				
IDR	1,262,700	Bukit Asam Tbk PT	189	0.04
IDR	33,986,899	Bumi Resources Tbk PT	162	0.04
IDR	723,400	Harum Energy Tbk PT	50	0.01
IDR	684,400	Indika Energy Tbk PT	53	0.01
IDR	129,300	Indo Tambangraya Megah Tbk PT	189	0.04
IDR	3,030,100	Sekawan Intipratama*	-	0.00
IDR	11,734,200	Trada Alam Minera Tbk PT*	-	0.00
IDR	334,500	Transcoal Pacific Tbk PT	154	0.04
Commercial services				
IDR	731,000	Jasa Marga Persero Tbk PT	222	0.05
Cosmetics & personal care				
IDR	2,026,942	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	96	0.02
Distribution & wholesale				
IDR	2,589,200	AKR Corporindo Tbk PT	256	0.06
IDR	2,587,100	Metrodata Electronics Tbk PT	91	0.02
Diversified financial services				
IDR	2,588,900	BFI Finance Indonesia Tbk PT	150	0.03
IDR	2,387,900	Pacific Strategic Financial Tbk PT	152	0.04
IDR	479,000	Pool Advista Indonesia Tbk PT*	-	0.00
Engineering & construction				
IDR	6,012,500	Berkah Beton Sadaya Tbk PT	4	0.00
IDR	6,832,200	Sarana Menara Nusantara Tbk PT	307	0.07
IDR	2,592,701	Waskita Karya Persero Tbk PT*	24	0.01
Food				
IDR	15,035,100	Inti Agri Resources Tbk PT*	-	0.00
IDR	1,160,500	Ultrajaya Milk Industry & Trading Co Tbk PT	131	0.03
Forest products & paper				
IDR	471,500	Pabrik Kertas Tjiwi Kimia Tbk PT	251	0.06
Gas				
IDR	3,624,400	Perusahaan Gas Negara Tbk PT	341	0.08
Healthcare services				
IDR	1,859,400	Medikaloka Hermina Tbk PT	154	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 June 2023: 2.19%) (cont)				
Healthcare services (cont)				
IDR	6,903,200	Metro Healthcare Indonesia TBK PT	34	0.01
IDR	1,669,500	Mitra Keluarga Karyasehat Tbk PT	308	0.07
Insurance				
IDR	2,367,900	Panin Financial Tbk PT	44	0.01
Internet				
IDR	20,471,700	Bukalapak.com PT Tbk	174	0.04
Media				
IDR	4,761,600	Elang Mahkota Teknologi Tbk PT	113	0.03
IDR	4,700,600	Surya Citra Media Tbk PT	41	0.01
Mining				
IDR	20,005,400	Bumi Resources Minerals Tbk PT	178	0.04
Oil & gas				
IDR	2,896,200	ESSA Industries Indonesia Tbk PT	136	0.03
IDR	2,219,272	Medco Energi Internasional Tbk PT	181	0.04
IDR	3,586,200	Sugih Energy Tbk PT*	-	0.00
Real estate investment & services				
IDR	1,560,900	Bumi Serpong Damai Tbk PT	91	0.02
IDR	3,181,566	Ciputra Development Tbk PT	220	0.05
IDR	33,597,200	Hanson International Tbk PT*	-	0.00
IDR	5,239,988	Lippo Karawaci Tbk PT	18	0.00
IDR	6,012,200	Pakuwon Jati Tbk PT	134	0.03
IDR	9,462,000	Rimo International Lestari Tbk PT*	-	0.00
IDR	3,829,047	Summarecon Agung Tbk PT	117	0.03
Retail				
IDR	2,446,900	Aspirasi Hidup Indonesia Tbk PT	128	0.03
IDR	2,246,500	Erajaya Swasembada Tbk PT	52	0.01
IDR	2,994,400	Map Aktif Adiperkasa PT	143	0.03
IDR	2,142,800	Midi Utama Indonesia Tbk PT	52	0.01
IDR	2,744,400	Mitra Adiperkasa Tbk PT	247	0.06
Telecommunications				
IDR	1,355,900	Inovisi Infracom Tbk PT*	-	0.00
IDR	75,910,856	Smartfren Telecom Tbk PT	176	0.04
IDR	1,497,900	XL Axiata Tbk PT	198	0.04
Total Indonesia			7,323	1.66
Jersey (30 June 2023: 0.02%)				
Building materials and fixtures				
HKD	770,000	West China Cement Ltd ^a	102	0.02
Total Jersey			102	0.02
Kuwait (30 June 2023: 1.05%)				
Airlines				
KWD	32,316	Jazeera Airways Co KSCP	95	0.02
Banks				
KWD	382,589	Al Ahli Bank of Kuwait KSCP	342	0.08
KWD	296,194	Burgan Bank SAK	177	0.04
KWD	278,341	Kuwait International Bank KSCP	162	0.03
KWD	448,154	Warba Bank KSCP	257	0.06
Chemicals				
KWD	126,957	Boubyan Petrochemicals Co KSCP	246	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Kuwait (30 June 2023: 1.05%) (cont)				
Commercial services				
KWD	35,954	Humansoft Holding Co KSC	315	0.07
Diversified financial services				
KWD	98,011	Arzan Financial Group for Financing & Investment KPSC	59	0.01
KWD	32,100	Boursa Kuwait Securities Co KPSC	213	0.05
KWD	669,255	National Industries Group Holding SAK	469	0.11
KWD	139,137	National Investments Co KSCP	111	0.02
Electrical components & equipment				
KWD	31,887	Gulf Cables & Electrical Industries Group Co. KSCP	149	0.03
Electricity				
KWD	183,028	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	95	0.02
Food				
KWD	34,035	Mezzan Holding Co KSCC	80	0.02
Investment services				
KWD	652,377	Kuwait Projects Co Holding KSCP	241	0.06
Oil & gas services				
KWD	73,908	Arabi Group Holding KSC	72	0.02
Real estate investment & services				
KWD	503,281	Commercial Real Estate Co KSC	202	0.05
KWD	228,648	Kuwait Real Estate Co KSC	167	0.04
KWD	381,076	National Real Estate Co KPSC	103	0.02
KWD	145,122	Salhia Real Estate Co KSCP	197	0.04
Retail				
KWD	45,410	Ali Alghanim Sons Automotive Co KSCC	150	0.03
Storage & warehousing				
KWD	613,125	Agility Public Warehousing Co KSC	550	0.13
Telecommunications				
KWD	118,195	Kuwait Telecommunications Co	204	0.05
Total Kuwait			4,656	1.06
Malaysia (30 June 2023: 2.36%)				
Aerospace & defence				
MYR	60,100	Sam Engineering & Equipment M Bhd	78	0.02
Agriculture				
MYR	39,908	British American Tobacco Malaysia Bhd	70	0.02
Auto manufacturers				
MYR	247,800	BerMaz Motor Sdn Bhd	132	0.03
MYR	299,700	DRB-Hicom Bhd	86	0.02
Banks				
MYR	206,500	AFFIN Bank Bhd	109	0.02
MYR	313,000	Alliance Bank Malaysia Bhd	252	0.06
MYR	231,100	Bank Islam Malaysia Bhd	122	0.03
MYR	892,150	MBSB Bhd	153	0.03
Beverages				
MYR	51,200	Carlsberg Brewery Malaysia Bhd	203	0.05
MYR	40,200	Fraser & Neave Holdings Bhd	271	0.06
MYR	54,900	Heineken Malaysia Bhd	257	0.06
Building materials and fixtures				
MYR	77,500	Malayan Cement Bhd	82	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (30 June 2023: 2.36%) (cont)				
Chemicals				
MYR	251,800	Hextar Global Bhd	46	0.01
MYR	179,900	Lotte Chemical Titan Holding Bhd	47	0.01
MYR	213,500	Scientex Bhd	195	0.04
Commercial services				
MYR	620,800	CTOS Digital Bhd	195	0.04
Computers				
MYR	167,000	Pentamaster Corp Bhd	178	0.04
Diversified financial services				
MYR	187,950	Bursa Malaysia Bhd	352	0.08
Electricity				
MYR	751,100	Malakoff Corp Bhd	122	0.03
Electronics				
MYR	228,000	Nationgate Holdings Bhd	89	0.02
MYR	913,900	VS Industry Bhd	246	0.06
Engineering & construction				
MYR	396,800	Frontken Corp Bhd	375	0.08
MYR	640,200	Malaysian Resources Corp Bhd	82	0.02
MYR	276,400	WCE Holdings Bhd	51	0.01
Entertainment				
MYR	300,476	Sports Toto Bhd	99	0.02
Food				
MYR	276,200	Farm Fresh Bhd	89	0.02
MYR	147,950	HAP Seng Consolidated Bhd	137	0.03
MYR	51,800	Ta Ann Holdings Bhd	42	0.01
MYR	49,300	United Plantations Bhd	256	0.06
Healthcare services				
MYR	411,200	KPJ Healthcare Bhd	168	0.04
Holding companies - diversified operations				
MYR	652,300	IJM Corp Bhd	422	0.09
MYR	32,200	Malaysian Pacific Industries Bhd	269	0.06
MYR	163,700	Mega First Corp Bhd	164	0.04
Insurance				
MYR	78,708	Syarikat Takaful Malaysia Keluarga Bhd	62	0.01
Internet				
MYR	1,780,600	My EG Services Bhd	385	0.09
Machinery - diversified				
MYR	125,100	Greatech Technology Bhd	139	0.03
MYR	223,200	ViTrox Corp Bhd	195	0.05
Metal fabricate/ hardware				
MYR	150,200	PMB Technology Bhd	79	0.02
MYR	130,300	UWC Bhd	82	0.02
Miscellaneous manufacturers				
MYR	504,700	Hartalega Holdings Bhd	351	0.08
MYR	417,700	Kossan Rubber Industries Bhd	208	0.05
MYR	578,016	Supermax Corp Bhd	107	0.02
MYR	1,613,200	Top Glove Corp Bhd	377	0.09
Oil & gas				
MYR	91,200	Gas Malaysia Bhd	69	0.02
MYR	217,880	Hibiscus Petroleum Bhd	108	0.02
Oil & gas services				
MYR	1,149,000	Dialog Group Bhd	582	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Malaysia (30 June 2023: 2.36%) (cont)				
Oil & gas services (cont)				
MYR	436,260	Yinson Holdings Bhd	216	0.05
Real estate investment & services				
MYR	323,300	Eco World Development Group Bhd	103	0.02
MYR	523,000	IOI Properties Group Bhd	245	0.06
MYR	459,234	Mah Sing Group Bhd	169	0.04
MYR	228,573	Matrix Concepts Holdings Bhd	86	0.02
MYR	280,600	OSK Holdings Bhd	95	0.02
MYR	1,027,100	Sime Darby Property Bhd	292	0.07
MYR	643,100	SP Setia Bhd Group	188	0.04
MYR	435,000	UEM Sunrise Bhd	100	0.02
Real estate investment trusts				
MYR	592,900	Axis Real Estate Investment Trust (REIT)	230	0.05
MYR	488,000	Pavilion Real Estate Investment Trust (REIT)	144	0.03
MYR	725,100	Sunway Real Estate Investment Trust (REIT)	238	0.06
Retail				
MYR	413,500	Chin Hin Group Bhd	305	0.07
MYR	106,800	Padini Holdings Bhd	83	0.02
Semiconductors				
MYR	175,100	D&O Green Technologies Bhd	136	0.03
MYR	142,800	Unisem M Bhd	126	0.03
Telecommunications				
MYR	370,500	TIME dotCom Bhd	395	0.09
Transportation				
MYR	793,300	Bumi Armada Bhd	94	0.02
Total Malaysia			11,428	2.60
Mexico (30 June 2023: 2.36%)				
Airlines				
MXN	316,401	Controladora Vuela Cia de Aviacion SAB de CV 'A'	200	0.05
Auto parts & equipment				
MXN	938,738	Nemak SAB de CV	149	0.04
Banks				
MXN	360,915	Genera SAB de CV	448	0.10
MXN	82,840	Regional SAB de CV	618	0.14
Building materials and fixtures				
MXN	53,175	GCC SAB de CV	499	0.11
Chemicals				
MXN	131,848	Alpek SAB de CV	96	0.02
Cosmetics & personal care				
MXN	243,817	Genomma Lab Internacional SAB de CV 'B'	229	0.05
Diversified financial services				
MXN	151,799	Bolsa Mexicana de Valores SAB de CV	257	0.06
Insurance				
MXN	66,597	Qualitas Controladora SAB de CV	677	0.15
Media				
MXN	805,375	Grupo Televisa SAB	441	0.10
Real estate investment & services				
MXN	292,215	Corp Inmobiliaria Vesta SAB de CV	875	0.20
Real estate investment trusts				
MXN	104,815	Concentradora Fibra Danhos SA de CV (REIT)	114	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (30 June 2023: 2.36%) (cont)				
Real estate investment trusts (cont)				
MXN	265,527	FIBRA Macquarie Mexico (REIT)	451	0.10
MXN	273,018	TF Administradora Industrial S de RL de CV (REIT)	584	0.13
Retail				
MXN	160,384	Alsea SAB de CV	558	0.13
MXN	72,053	La Comer SAB de CV	140	0.03
Telecommunications				
MXN	161,008	Megacable Holdings SAB de CV	405	0.09
Transportation				
MXN	128,888	Grupo Traxion SAB de CV	192	0.04
Water				
MXN	71,731	Grupo Rotoplas SAB de CV	107	0.03
Total Mexico			7,040	1.60
Netherlands (30 June 2023: 0.00%)				
Retail				
PLN	57,859	Pepco Group NV	302	0.07
Total Netherlands			302	0.07
Panama (30 June 2023: 0.00%)				
Diversified financial services				
USD	10,908	Intercorp Financial Services Inc	244	0.06
Total Panama			244	0.06
People's Republic of China (30 June 2023: 0.99%)				
Auto manufacturers				
HKD	576,000	BAIC Motor Corp Ltd 'H'	148	0.03
Auto parts & equipment				
HKD	42,400	Weifu High-Technology Group Co Ltd 'B'	63	0.01
Beverages				
HKD	55,100	Yantai Changyu Pioneer Wine Co Ltd 'B'	66	0.02
Biotechnology				
HKD	35,400	CanSino Biologics Inc 'H'	89	0.02
HKD	18,900	Joynn Laboratories China Co Ltd 'H'	18	0.01
HKD	197,000	Lepu Biopharma Co Ltd 'H'	90	0.02
HKD	14,580	Shanghai Haohai Biological Technology Co Ltd 'H'	59	0.01
Building materials and fixtures				
HKD	405,338	CSG Holding Co Ltd 'B'	134	0.03
Chemicals				
HKD	568,000	China BlueChemical Ltd 'H'	161	0.04
USD	140,580	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	71	0.01
Commercial services				
HKD	140,000	Anhui Expressway Co Ltd 'H'	168	0.04
HKD	14,300	Huitongda Network Co Ltd 'H'	47	0.01
HKD	198,000	Sichuan Expressway Co Ltd 'H'	87	0.02
Cosmetics & personal care				
HKD	20,500	Shanghai Chicmax Cosmetic Co Ltd'	109	0.03
Distribution & wholesale				
USD	71,100	Shanghai Waigaoqiao Free Trade Zone Group Co Ltd 'B'	52	0.01
Diversified financial services				
HKD	364,000	Haitong UniTrust International Leasing Co Ltd 'H'	33	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
People's Republic of China (30 June 2023: 0.99%) (cont)				
Electrical components & equipment				
HKD	234,000	Harbin Electric Co Ltd 'H'	73	0.02
Electricity				
HKD	856,000	China Datang Corp Renewable Power Co Ltd 'H'	222	0.05
Energy - alternate sources				
HKD	544,000	Beijing Jingneng Clean Energy Co Ltd 'H'	130	0.03
HKD	72,000	Triumph New Energy Co Ltd 'H'^	40	0.01
HKD	126,400	Xinte Energy Co Ltd 'H'^	131	0.03
Engineering & construction				
HKD	650,000	Beijing Capital International Airport Co Ltd 'H'^	215	0.05
HKD	76,000	Hainan Meilan International Airport Co Ltd 'H'^	75	0.02
Environmental control				
HKD	112,000	Dynagreen Environmental Protection Group Co Ltd 'H'	45	0.01
Food				
HKD	194,000	Chongqing Hongjiu Fruit Co Ltd 'H'^*	39	0.01
HKD	152,500	Shenzhen Pagoda Industrial Group Corp Ltd	48	0.01
Healthcare products				
HKD	32,750	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	36	0.01
HKD	76,500	Shanghai MicroPort MedBot Group Co Ltd^	86	0.02
HKD	76,500	Venus MedTech Hangzhou Inc 'H'^	47	0.01
HKD	51,500	Zylox-Tonbridge Medical Technology Co Ltd^	66	0.01
Hotels				
USD	90,800	Huangshan Tourism Development Co Ltd 'B'	64	0.02
Insurance				
HKD	237,700	ZhongAn Online P&C Insurance Co Ltd 'H'	414	0.09
Investment services				
HKD	191,800	Legend Holdings Corp 'H'^	144	0.03
Machinery - diversified				
HKD	104,000	First Tractor Co Ltd 'H'	99	0.02
HKD	147,844	Hangzhou Steam Turbine Power Group Co Ltd 'B'	131	0.03
USD	82,100	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	70	0.02
Oil & gas services				
HKD	474,000	Sinopec Engineering Group Co Ltd 'H'	328	0.07
Pharmaceuticals				
HKD	79,000	AIM Vaccine Co Ltd^	71	0.02
HKD	54,000	Shandong Xinhua Pharmaceutical Co Ltd 'H'	37	0.01
HKD	209,000	Tong Ren Tang Technologies Co Ltd 'H'	135	0.03
HKD	94,200	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'^	114	0.02
Real estate investment & services				
HKD	227,500	A-Living Smart City Services Co Ltd^	82	0.02
HKD	49,100	Jinke Smart Services Group Co Ltd 'H'	46	0.01
HKD	47,600	Poly Property Services Co Ltd 'H'^	176	0.04
USD	116,700	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	104	0.02
Retail				
HKD	112,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	139	0.03
Software				
USD	108,166	INESA Intelligent Tech Inc 'B'	51	0.01
Telecommunications				
HKD	40,000	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H'^	40	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 June 2023: 0.99%) (cont)				
Transportation				
HKD	42,600	Hangzhou SF Intra-City Industrial Co Ltd 'H'^	65	0.02
Total People's Republic of China			4,958	1.13
Philippines (30 June 2023: 0.98%)				
Auto manufacturers				
PHP	31,950	GT Capital Holdings Inc	339	0.08
Banks				
PHP	749,200	LT Group Inc	125	0.03
PHP	154,830	Security Bank Corp	166	0.04
Coal				
PHP	952,900	DMCI Holdings Inc	181	0.04
PHP	284,600	Semirara Mining & Power Corp	164	0.04
Electricity				
PHP	3,520,000	ACEN Corp	300	0.07
PHP	455,700	Synergy Grid & Development Phils Inc	75	0.01
Entertainment				
PHP	1,574,213	Bloomberry Resorts Corp	256	0.06
Food				
PHP	414,700	Century Pacific Food Inc	227	0.05
PHP	910,300	D&L Industries Inc	93	0.02
Holding companies - diversified operations				
PHP	931,600	Alliance Global Group Inc	138	0.03
Media				
PHP	790,300	Converge Information and Communications Technology Solutions Inc	155	0.03
Real estate investment & services				
PHP	3,225,000	Megaworld Corp	97	0.02
PHP	596,900	Robinsons Land Corp	152	0.04
Real estate investment trusts				
PHP	277,400	AREIT Inc (REIT)	163	0.04
Retail				
PHP	247,800	Puregold Price Club Inc	102	0.02
PHP	81,090	Robinsons Retail Holdings Inc	49	0.01
PHP	479,500	Wilcon Depot Inc	147	0.04
Water				
PHP	298,300	Manila Water Co Inc	139	0.03
Total Philippines			3,068	0.70
Poland (30 June 2023: 1.08%)				
Auto parts & equipment				
PLN	26,214	Auto Partner SA^	157	0.04
Banks				
PLN	28,230	Alior Bank SA	719	0.16
PLN	197,832	Bank Millennium SA	461	0.11
Chemicals				
PLN	11,106	Grupa Azoty SA^	56	0.01
Coal				
PLN	19,123	Jastrzebska Spolka Weglowa SA^	141	0.03
Computers				
PLN	17,485	Asseco Poland SA	348	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Poland (30 June 2023: 1.08%) (cont)				
Diversified financial services				
PLN	5,889	KRUK SA	678	0.15
PLN	10,304	Warsaw Stock Exchange	124	0.03
PLN	19,001	XTB SA	339	0.08
Electricity				
PLN	86,509	Enea SA	229	0.05
PLN	357,502	Tauron Polska Energia SA	352	0.08
Food				
PLN	31,105	Eurocash SA [^]	101	0.02
Media				
PLN	86,252	Cyfrowy Polsat SA [^]	260	0.06
Mining				
PLN	3,276	Grupa Kety SA	729	0.16
Retail				
PLN	13,473	CCC SA	412	0.09
Software				
PLN	6,495	Text SA [^]	124	0.03
Telecommunications				
PLN	218,250	Orange Polska SA	423	0.10
Total Poland			5,653	1.28
Qatar (30 June 2023: 0.82%)				
Banks				
QAR	844,093	Doha Bank QPSC	330	0.07
Computers				
QAR	44,883	Meeza QSTP LLC	43	0.01
Distribution & wholesale				
QAR	121,729	Qatari Investors Group QSC	52	0.01
Engineering & construction				
QAR	260,720	Estithmar Holding QPSC	141	0.03
Food				
QAR	201,386	Baladna	73	0.02
Mining				
QAR	900,681	Qatar Aluminum Manufacturing Co	331	0.07
Oil & gas				
QAR	334,728	Gulf International Services QSC	301	0.07
Real estate investment & services				
QAR	534,402	United Development Co QSC	164	0.04
Retail				
QAR	35,854	Al Meera Consumer Goods Co QSC	142	0.03
Telecommunications				
QAR	429,284	Vodafone Qatar QSC	200	0.05
Transportation				
QAR	107,817	Gulf Warehousing Co	98	0.02
QAR	328,346	Qatar Navigation QSC	1,036	0.24
Total Qatar			2,911	0.66
Republic of South Korea (30 June 2023: 15.03%)				
Advertising				
KRW	23,111	Cheil Worldwide Inc	309	0.07
KRW	6,027	Innocean Worldwide Inc [^]	94	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2023: 15.03%) (cont)				
Aerospace & defence				
KRW	20,829	Hanwha Systems Co Ltd	285	0.07
KRW	4,146	LIG Nex1 Co Ltd [^]	664	0.15
Agriculture				
KRW	15,318	Easy Bio Inc [^]	50	0.01
KRW	16,726	Harim Holdings Co Ltd	72	0.02
KRW	35,620	Hyundai Feed Inc [^]	26	0.00
KRW	7,944	Mezzion Pharma Co Ltd	214	0.05
Airlines				
KRW	14,176	Asiana Airlines Inc	108	0.02
KRW	11,659	Jeju Air Co Ltd	87	0.02
KRW	9,358	Jin Air Co Ltd	80	0.02
KRW	28,489	Tway Air Co Ltd	51	0.01
Apparel retailers				
KRW	5,772	DI Dong Il Corp [^]	120	0.03
KRW	1,066	Handsome Co Ltd	14	0.00
KRW	4,946	Hansae Co Ltd	72	0.02
KRW	5,509	Shinsegae International Inc	64	0.01
KRW	7,192	Youngone Corp [^]	182	0.04
KRW	1,828	Youngone Holdings Co Ltd	110	0.03
Auto manufacturers				
KRW	17,126	KG Mobility Co	64	0.02
Auto parts & equipment				
KRW	1,171	DN Automotive Corp	68	0.02
KRW	9,302	Hankook & Co Co Ltd [^]	103	0.02
KRW	53,618	Hanon Systems	184	0.04
KRW	17,130	Hanwha Engine [^]	195	0.04
KRW	11,005	HL Mando Co Ltd	351	0.08
KRW	5,533	Hyundai Wia Corp [^]	233	0.05
KRW	3,886	Ijin Hysolus Co Ltd [^]	62	0.01
KRW	41,135	Kumho Tire Co Inc [^]	195	0.05
KRW	10,341	Myoung Shin Industrial Co Ltd [^]	106	0.02
KRW	12,033	Nexen Tire Corp [^]	68	0.02
KRW	1,821	Sebang Global Battery Co Ltd [^]	138	0.03
KRW	4,313	SL Corp	140	0.03
KRW	1,853	SNT Motiv Co Ltd [^]	67	0.02
KRW	13,928	Sungwoo Hitech Co Ltd	91	0.02
Beverages				
KRW	10,504	Hite Jinro Co Ltd [^]	162	0.03
KRW	1,258	Lotte Chilsung Beverage Co Ltd	121	0.03
KRW	19,051	Naturecell Co Ltd [^]	130	0.03
Biotechnology				
KRW	11,268	ABLBio Inc	184	0.04
KRW	7,928	Bioneer Corp [^]	169	0.04
KRW	2,939	GC Cell Corp	60	0.02
KRW	8,572	LigaChem Biosciences Inc	444	0.10
KRW	1,740	Medytox Inc [^]	192	0.04
KRW	26,191	NKMax Co Ltd [^]	39	0.01
KRW	7,153	Peptron Inc [^]	257	0.06
KRW	12,061	Seegene Inc	175	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Republic of South Korea (30 June 2023: 15.03%) (cont)				
Building materials and fixtures				
KRW	4,041	DL Holdings Co Ltd	174	0.04
KRW	6,805	Dongwha Enterprise Co Ltd	75	0.02
KRW	12,873	Han Kuk Carbon Co Ltd	100	0.02
KRW	4,824	Hanil Cement Co Ltd [^]	47	0.01
KRW	3,267	KCC Glass Corp	95	0.02
KRW	2,557	Kyung Dong Navien Co Ltd	95	0.02
Chemicals				
KRW	3,122	Advanced Nano Products Co Ltd [^]	266	0.06
KRW	5,343	Aekyung Chemical Co Ltd	51	0.01
KRW	1,533	Chunbo Co Ltd [^]	80	0.02
KRW	9,093	Cosmochemical Co Ltd [^]	185	0.04
KRW	3,775	Duk San Neolux Co Ltd	111	0.02
KRW	21,453	Foosung Co Ltd [^]	114	0.03
KRW	2,953	Hansol Chemical Co Ltd [^]	392	0.09
KRW	5,929	ISU Specialty Chemical [^]	206	0.05
KRW	1,430	KCC Corp	320	0.07
KRW	5,304	Kolon Industries Inc [^]	148	0.03
KRW	1,215	Korea Petrochemical Ind Co Ltd [^]	120	0.03
KRW	5,423	LOTTE Fine Chemical Co Ltd	175	0.04
KRW	511	Miwon Commercial Co Ltd	76	0.02
KRW	1,701	OCI Co Ltd	127	0.03
KRW	4,051	PI Advanced Materials Co Ltd	73	0.02
KRW	1,215	Samyang Holdings Corp [^]	61	0.01
KRW	3,827	SK Chemicals Co Ltd	136	0.03
KRW	1,236	Soulbrain Co Ltd [^]	261	0.06
KRW	1,842	Soulbrain Holdings Co Ltd	90	0.02
KRW	104	Taekwang Industrial Co Ltd	47	0.01
KRW	6,884	TKG Huchems Co Ltd [^]	100	0.02
KRW	1,272	Unid Co Ltd [^]	94	0.02
Commercial services				
KRW	7,677	KEPCO Plant Service & Engineering Co Ltd	212	0.05
KRW	4,865	Lotte Rental Co Ltd	110	0.02
KRW	2,495	MegaStudyEdu Co Ltd [^]	102	0.02
KRW	3,623	NICE Holdings Co Ltd	29	0.01
KRW	10,683	NICE Information Service Co Ltd [^]	88	0.02
KRW	6,093	S-1 Corp	257	0.06
Computers				
KRW	10,892	Dreamtech Co Ltd	70	0.02
KRW	2,419	EMRO Inc	102	0.02
Cosmetics & personal care				
KRW	1,647	Aekyung Industrial Co Ltd	25	0.01
KRW	9,958	AMOREPACIFIC Group	234	0.05
KRW	939	APR Corp	268	0.06
KRW	1,023	C&C International Corp	101	0.02
KRW	6,171	Caregen Co Ltd [^]	98	0.02
KRW	2,833	Cosmax Inc [^]	401	0.09
KRW	13,124	Hyundai Bioscience Co Ltd	175	0.04
KRW	5,413	Kolmar Korea Co Ltd	280	0.07
KRW	7,921	VT Co Ltd	184	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2023: 15.03%) (cont)				
Distribution & wholesale				
KRW	12,710	Hanwha Corp	248	0.06
KRW	5,751	Hanwha Corp (Pref)	63	0.01
KRW	9,398	LX International Corp [^]	208	0.05
KRW	37,190	SK Networks Co Ltd [^]	130	0.03
Diversified financial services				
KRW	86,939	BNK Financial Group Inc	535	0.12
KRW	8,477	Daishin Securities Co Ltd [^]	105	0.02
KRW	7,555	Daishin Securities Co Ltd (Pref)	81	0.02
KRW	7,470	Daou Technology Inc	103	0.02
KRW	50,815	DGB Financial Group Inc [^]	296	0.07
KRW	35,280	Hanwha Investment & Securities Co Ltd [^]	83	0.02
KRW	37,763	JB Financial Group Co Ltd	402	0.09
KRW	4,675	KIWOOM Securities Co Ltd [^]	428	0.10
KRW	20,929	Samsung Securities Co Ltd	605	0.14
KRW	785	Shinyoung Securities Co Ltd	41	0.01
KRW	33,243	Yuanta Securities Korea Co Ltd [^]	70	0.01
Electrical components & equipment				
KRW	7,395	Iijin Electric Co Ltd [^]	141	0.03
KRW	5,817	LS Corp	608	0.14
KRW	27,688	Taihan Electric Wire Co Ltd	333	0.08
Electronics				
KRW	7,618	BH Co Ltd	134	0.03
KRW	3,615	Cheryong Electric Co Ltd [^]	240	0.06
KRW	12,081	Daeduck Electronics Co Ltd	190	0.04
KRW	3,572	Daejeon Electronic Materials Co Ltd	371	0.08
KRW	4,652	EM-Tech Co Ltd	100	0.02
KRW	6,122	Fadu Inc	93	0.02
KRW	1,460	Gaonchips Co Ltd [^]	72	0.02
KRW	4,949	Innox Advanced Materials Co Ltd [^]	147	0.03
KRW	15,906	IsoPetasys Co Ltd [^]	679	0.15
KRW	5,102	Jahwa Electronics Co Ltd	90	0.02
KRW	5,134	JNTC Co Ltd	114	0.03
KRW	18,468	Koh Young Technology Inc [^]	170	0.04
KRW	1,579	Korea Electric Terminal Co Ltd [^]	79	0.02
KRW	7,167	Lotte Energy Materials Corp [^]	275	0.06
KRW	6,564	SIMMTECH Co Ltd [^]	172	0.04
KRW	13,472	SOLUM Co Ltd	206	0.05
KRW	4,804	SPG Co Ltd [^]	87	0.02
KRW	24,372	Synopex Inc [^]	217	0.05
KRW	1,452	TSE Co Ltd [^]	63	0.02
KRW	4,643	W-Scope Chungju Plant Co Ltd [^]	102	0.02
Energy - alternate sources				
KRW	8,168	CS Wind Corp [^]	294	0.07
KRW	15,008	Doosan Fuel Cell Co Ltd [^]	231	0.05
KRW	4,744	OCI Holdings Co Ltd [^]	305	0.07
Engineering & construction				
KRW	62,621	Daewoo Engineering & Construction Co Ltd	169	0.04
KRW	10,744	DL E&C Co Ltd [^]	253	0.06
KRW	23,990	GS Engineering & Construction Corp	262	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Republic of South Korea (30 June 2023: 15.03%) (cont)				
Engineering & construction (cont)				
KRW	12,535	HDC Hyundai Development Co-Engineering & Construction	166	0.04
KRW	3,750	IS Dongseo Co Ltd	68	0.01
KRW	4,704	KEPCO Engineering & Construction Co Inc [^]	235	0.05
Entertainment				
KRW	27,980	CJ CGV Co Ltd	114	0.02
KRW	3,471	CJ ENM Co Ltd	213	0.05
KRW	9,193	JYP Entertainment Corp [^]	383	0.09
KRW	3,792	SM Entertainment Co Ltd	222	0.05
KRW	4,014	Studio Dragon Corp	121	0.03
KRW	3,527	YG Entertainment Inc	103	0.02
Environmental control				
KRW	3,620	Ecopro HN Co Ltd [^]	161	0.04
KRW	2,021	Sungeel Hitech Co Ltd [^]	112	0.02
Food				
KRW	6,652	Daesang Corp [^]	136	0.03
KRW	12,598	Dongsuh Cos Inc [^]	176	0.04
KRW	1,822	Dongwon F&B Co Ltd [^]	58	0.01
KRW	8,705	Lotte Corp	159	0.04
KRW	650	Lotte Wellfood Co Ltd [^]	87	0.02
KRW	1,090	NongShim Co Ltd	387	0.09
KRW	8,393	Orion Holdings Corp	93	0.02
KRW	556	Ottogi Corp	175	0.04
KRW	1,398	Samyang Foods Co Ltd [^]	680	0.15
Gas				
KRW	9,272	Korea Gas Corp	351	0.08
KRW	2,603	SK Discovery Co Ltd [^]	72	0.02
KRW	634	SK Gas Ltd	81	0.02
Healthcare products				
KRW	6,785	Classys Inc [^]	250	0.06
KRW	2,302	Dentium Co Ltd	198	0.05
KRW	8,369	Hlb Pharma Ceutical Co Ltd [^]	108	0.02
KRW	19,716	Jeisys Medical Inc [^]	184	0.04
KRW	13,053	SD Biosensor Inc	94	0.02
KRW	16,129	Won Tech Co Ltd	94	0.02
Healthcare services				
KRW	14,063	Chabiotech Co Ltd [^]	159	0.04
Home builders				
KRW	1,550	Hyosung Heavy Industries Corp	390	0.09
Home furnishings				
KRW	2,797	Hanssem Co Ltd [^]	124	0.03
KRW	5,488	Shinsung Delta Tech Co Ltd [^]	248	0.06
Hotels				
KRW	11,647	Grand Korea Leisure Co Ltd [^]	108	0.03
KRW	32,234	Kangwon Land Inc	325	0.07
KRW	15,503	Paradise Co Ltd	159	0.04
Insurance				
KRW	21,400	Hanwha General Insurance Co Ltd	78	0.02
KRW	102,593	Hanwha Life Insurance Co Ltd	224	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2023: 15.03%) (cont)				
Insurance (cont)				
KRW	18,600	Hyundai Marine & Fire Insurance Co Ltd	466	0.11
KRW	38,651	Korean Reinsurance Co	224	0.05
KRW	15,266	Tongyang Life Insurance Co Ltd	87	0.02
Internet				
KRW	1,867	Ahnlab Inc [^]	82	0.02
KRW	3,642	DoubleUGames Co Ltd	122	0.03
KRW	2,941	NHN Corp	44	0.01
KRW	9,977	Silicon2 Co Ltd	341	0.08
KRW	2,560	SOOP Co Ltd [^]	244	0.06
KRW	4,081	Webzen Inc [^]	50	0.01
KRW	6,399	Wemade Co Ltd	198	0.04
Investment services				
KRW	16,200	LX Holdings Corp	82	0.02
Iron & steel				
KRW	11,323	Dongkuk Steel Mill Co Ltd [^]	80	0.02
KRW	14,641	KG Dongbu Steel Co Ltd [^]	68	0.02
KRW	7,441	Posco M-Tech Co Ltd	111	0.02
KRW	5,333	SeAH Besteel Holdings Corp	80	0.02
Leisure time				
KRW	23,449	Ananti Inc	95	0.02
KRW	13,718	Fila Holdings Corp [^]	400	0.09
KRW	1,453	GOLFZON Co Ltd [^]	82	0.02
KRW	3,461	Hana Tour Service Inc [^]	147	0.04
KRW	14,554	Lotte Tour Development Co Ltd [^]	102	0.02
Machinery - diversified				
KRW	17,454	Creative & Innovative System [^]	138	0.03
KRW	2,519	Doosan Co Ltd	398	0.09
KRW	1,371	GigaVis Co Ltd	52	0.01
KRW	6,561	Hyundai Elevator Co Ltd [^]	211	0.05
KRW	6,501	People & Technology Inc	317	0.07
KRW	2,892	Rainbow Robotics [^]	335	0.08
KRW	6,160	SFA Engineering Corp [^]	121	0.03
Machinery, construction & mining				
KRW	4,345	HD Hyundai Construction Equipment Co Ltd	174	0.04
KRW	45,811	HD Hyundai Infracore Co Ltd [^]	254	0.06
KRW	5,010	LS Electric Co Ltd [^]	803	0.18
KRW	5,690	LS Materials Ltd [^]	98	0.02
Marine transportation				
KRW	8,130	Hyundai Mipo Dockyard Co Ltd	549	0.13
KRW	8,985	SK oceanplant Co Ltd	92	0.02
Metal fabricate/ hardware				
KRW	638	SeAH Steel Holdings Corp	89	0.02
KRW	5,429	TCC Steel [^]	220	0.05
Mining				
KRW	5,487	Poongsan Corp [^]	252	0.06
KRW	1,827	Sam-A Aluminum Co Ltd	96	0.02
KRW	13,087	Solus Advanced Materials Co Ltd	174	0.04
Miscellaneous manufacturers				
KRW	605	GemVax & Kael Co Ltd	5	0.00
KRW	25,788	Hyundai Rotem Co Ltd	765	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Republic of South Korea (30 June 2023: 15.03%) (cont)				
Miscellaneous manufacturers (cont)				
KRW	14,090	Lake Materials Co Ltd [^]	205	0.05
KRW	1,632	Park Systems Corp	222	0.05
Oil & gas services				
KRW	3,452	Jeio Co Ltd	59	0.01
Packaging & containers				
KRW	2,283	Dongwon Systems Corp	78	0.02
KRW	4,082	Youlchon Chemical Co Ltd [^]	107	0.02
Pharmaceuticals				
KRW	10,802	Boryung	75	0.02
KRW	7,922	Cellivery Therapeutics Inc ^{^*}	27	0.01
KRW	2,556	Chong Kun Dang Pharmaceutical Corp	182	0.04
KRW	7,813	Daewoong Co Ltd	88	0.02
KRW	1,552	Daewoong Pharmaceutical Co Ltd	116	0.03
KRW	1,226	Dong-A Socio Holdings Co Ltd	94	0.02
KRW	1,693	Dong-A ST Co Ltd [^]	77	0.02
KRW	7,552	DongKook Pharmaceutical Co Ltd [^]	102	0.02
KRW	1,920	Green Cross Corp	160	0.04
KRW	7,854	Green Cross Holdings Corp	80	0.02
KRW	13,653	Hanall Biopharma Co Ltd	307	0.07
KRW	7,508	Hanmi Science Co Ltd	170	0.04
KRW	4,934	HK inno N Corp	134	0.03
KRW	34,565	HLB Life Science CO LTD	206	0.05
KRW	20,998	HLB Therapeutics Co Ltd [^]	107	0.02
KRW	1,880	Hugel Inc [^]	316	0.07
KRW	4,025	JW Pharmaceutical Corp	88	0.02
KRW	10,101	Oscotec Inc [^]	276	0.06
KRW	2,229	PharmaResearch Co Ltd	241	0.05
KRW	89,310	RNL BIO Co Ltd [^]	-	0.00
KRW	4,765	Sam Chun Dang Pharm Co Ltd	506	0.11
KRW	12,976	Shin Poong Pharmaceutical Co Ltd	112	0.02
KRW	3,561	ST Pharm Co Ltd [^]	221	0.05
KRW	3,356	Voronoi Inc	119	0.03
Real estate investment & services				
KRW	3,228	Seobu T&D	16	0.00
Real estate investment trusts				
KRW	48,949	ESR Kendall Square Co Ltd (REIT)	164	0.04
KRW	63,143	JR Global Reit (REIT)	183	0.04
KRW	43,708	SK REITs Co Ltd (REIT)	153	0.03
Retail				
KRW	2,737	BGF retail Co Ltd [^]	206	0.05
KRW	6,538	E-MART Inc	268	0.06
KRW	5,163	F&F Co Ltd	234	0.05
KRW	14,025	GS Retail Co Ltd	212	0.05
KRW	10,620	Hotel Shilla Co Ltd [^]	414	0.09
KRW	4,800	Hyundai Department Store Co Ltd	170	0.04
KRW	1,536	Hyundai Home Shopping Network Corp	57	0.01
KRW	5,188	K Car Co Ltd	51	0.01
KRW	3,789	Lotte Shopping Co Ltd	175	0.04
KRW	2,598	Shinsegae Inc	296	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2023: 15.03%) (cont)				
Semiconductors				
KRW	13,242	DB HiTek Co Ltd [^]	470	0.11
KRW	12,199	Dongjin Semichem Co Ltd	355	0.08
KRW	3,963	Doosan Tesna Inc [^]	108	0.02
KRW	2,866	Eo Technics Co Ltd	389	0.09
KRW	5,097	Eugene Technology Co Ltd [^]	184	0.04
KRW	3,974	HAESUNG DS Co Ltd [^]	132	0.03
KRW	3,319	Hana Materials Inc [^]	158	0.04
KRW	15,584	Hana Micron Inc [^]	232	0.05
KRW	13,774	HPSP Co Ltd [^]	392	0.09
KRW	3,384	ISC Co Ltd [^]	161	0.04
KRW	8,491	Jeju Semiconductor Corp	116	0.03
KRW	11,054	Jusung Engineering Co Ltd	300	0.07
KRW	2,201	KoMiCo Ltd	128	0.03
KRW	3,331	LEENO Industrial Inc [^]	569	0.13
KRW	3,447	LX Semicon Co Ltd [^]	204	0.05
KRW	2,509	NEXTIN Inc	127	0.03
KRW	1,984	PSK Holdings Inc	101	0.02
KRW	7,203	PSK Inc [^]	191	0.04
KRW	5,096	S&S Tech Corp	132	0.03
KRW	14,259	Seoul Semiconductor Co Ltd	95	0.02
KRW	28,392	SFA Semicon Co Ltd [^]	112	0.02
KRW	10,598	TechWing Inc [^]	492	0.11
KRW	1,746	Tokai Carbon Korea Co Ltd	170	0.04
KRW	9,544	WONIK IPS Co Ltd [^]	241	0.05
KRW	5,844	Wonik QnC Corp	161	0.04
KRW	8,666	YC Corp [^]	110	0.02
Software				
KRW	2,865	Dear U Co Ltd [^]	53	0.01
KRW	2,302	Devsisters Co Ltd	98	0.02
KRW	6,087	Douzone Bizon Co Ltd	322	0.07
KRW	5,385	Hancom Inc	89	0.02
KRW	13,105	Kakao Games Corp [^]	195	0.04
KRW	7,117	Lunit Inc	242	0.06
KRW	6,424	Nexon Games Co Ltd	72	0.02
KRW	10,867	Pearl Abyss Corp	349	0.08
Telecommunications				
KRW	3,297	Hyosung Corp	141	0.03
KRW	3,027	Intellian Technologies Inc [^]	130	0.03
KRW	9,407	KMW Co Ltd	90	0.02
KRW	7,998	Seojin System Co Ltd [^]	179	0.04
Textile				
KRW	968	Hyosung Advanced Materials Corp	266	0.06
KRW	824	Hyosung TNC Corp	206	0.05
Transportation				
KRW	4,305	CJ Corp	380	0.09
KRW	2,841	CJ Logistics Corp	196	0.04
KRW	58,411	Korea Line Corp [^]	123	0.03
KRW	90,439	Pan Ocean Co Ltd	282	0.06
Total Republic of South Korea			54,411	12.36

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Russian Federation (30 June 2023: 0.00%)				
Airlines				
RUB	380,142	Aeroflot PJSC*	-	0.00
Banks				
RUB	3,669,393	Credit Bank of Moscow PJSC*	1	0.00
Building materials and fixtures				
RUB	1,214,800	Segezha Group PJSC*	-	0.00
Electricity				
RUB	5,277,973	EL5-ENERO PJSC*	1	0.00
RUB	74,613,436	Federal Grid Co - Rosseti PJSC*	-	0.00
RUB	3,156,400	Mosenergo PJSC*	-	0.00
RUB	6,404,902	OGK-2 PJSC*	1	0.00
RUB	4,097,827	Unipro PJSC*	-	0.00
Iron & steel				
RUB	27,070	Mechel PJSC (Pref)*	-	0.00
Real estate investment & services				
RUB	14,167	LSR Group PJSC*	-	0.00
Retail				
RUB	187,599	Detsky Mir PJSC*	-	0.00
RUB	35,979	Lenta Ltd GDR*	-	0.00
Telecommunications				
RUB	312,931	Rostelecom PJSC*	-	0.00
RUB	1,064,020	Sistema AFK PAO*	-	0.00
Transportation				
RUB	179,591	Sovcomflot PJSC*	-	0.00
Total Russian Federation			3	0.00
Saudi Arabia (30 June 2023: 3.81%)				
Advertising				
SAR	4,879	Arabian Contracting Services	297	0.07
Agriculture				
SAR	5,642	Al Jouf Agricultural Development Co	100	0.02
Apparel retailers				
SAR	72,281	Alaseel Co	89	0.02
Building materials and fixtures				
SAR	17,124	Arabian Cement Co	130	0.03
SAR	10,705	Bawan Co	125	0.03
SAR	24,392	City Cement Co	126	0.03
SAR	12,085	Eastern Province Cement Co	104	0.02
SAR	34,245	Najran Cement Co	84	0.02
SAR	27,613	Northern Region Cement Co	67	0.01
SAR	13,449	Qassim Cement Co	204	0.05
SAR	25,489	Saudi Cement Co	306	0.07
SAR	14,606	Saudi Ceramic Co	115	0.03
SAR	22,214	Southern Province Cement Co	215	0.05
SAR	35,283	Yamama Cement Co	314	0.07
SAR	23,677	Yanbu Cement Co	174	0.04
Chemicals				
SAR	7,295	Alujain Corp	79	0.02
SAR	110,674	National Industrialization Co	337	0.07
Commercial services				
SAR	5,886	Ataa Educational Co	96	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (30 June 2023: 3.81%) (cont)				
Commercial services (cont)				
SAR	5,491	Lumi Rental Co	132	0.03
SAR	86,038	Maharah Human Resources Co	137	0.03
SAR	5,800	National Co for Learning & Education	247	0.06
SAR	11,376	Saudi Automotive Services Co	171	0.04
SAR	14,274	Sustained Infrastructure Holding Co	141	0.03
SAR	7,139	Theeb Rent A Car Co	129	0.03
SAR	11,863	United International Transportation Co	279	0.06
Computers				
SAR	4,901	Al Moammar Information Systems Co	219	0.05
SAR	28,020	Perfect Presentation For Commercial Services Co	110	0.03
Diversified financial services				
SAR	21,541	Nayifat Finance Co	71	0.01
SAR	17,947	SHL Finance Co	72	0.02
Electrical components & equipment				
SAR	168,807	Electrical Industries Co	286	0.07
Engineering & construction				
SAR	8,485	Al Babtain Power & Telecommunication Co	87	0.02
SAR	5,644	AlKhorayef Water & Power Technologies Co	292	0.06
SAR	29,934	Saudi Ground Services Co	426	0.10
Food				
SAR	6,260	Almunajem Foods Co	174	0.04
SAR	83,905	BinDawood Holding Co	166	0.04
SAR	5,852	First Milling Co	111	0.02
SAR	4,252	Halwani Brothers Co	54	0.01
SAR	8,464	Herfy Food Services Co	64	0.01
SAR	47,873	National Agriculture Development Co	407	0.09
SAR	5,500	Saudia Dairy & Foodstuff Co	514	0.12
SAR	2,212	Tanmiah Food Co	71	0.02
Food Service				
SAR	13,820	Catrion Catering Holding Co	461	0.11
Forest products & paper				
SAR	11,894	Middle East Paper Co	128	0.03
SAR	4,759	Saudi Paper Manufacturing Co	96	0.02
Healthcare services				
SAR	27,360	Al Hammadi Holding	340	0.08
SAR	14,096	Middle East Healthcare Co	324	0.07
SAR	7,094	National Medical Care Co	411	0.09
Holding companies - diversified operations				
SAR	11,859	Astra Industrial Group	489	0.11
Insurance				
SAR	13,138	Al Rajhi Co for Co-operative Insurance	658	0.15
SAR	15,280	Mediterranean and Gulf Cooperative Insurance and Reinsurance Co	114	0.02
SAR	10,773	Saudi Reinsurance Co	80	0.02
SAR	11,652	Walaa Cooperative Insurance Co	90	0.02
Investment services				
SAR	38,340	AlSaif Stores For Development & Investment Co	96	0.02
SAR	7,721	Saudi Advanced Industries Co	89	0.02
SAR	23,325	Sinad Holding Co	81	0.02
Iron & steel				
SAR	6,760	Saudi Steel Pipe Co	116	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Saudi Arabia (30 June 2023: 3.81%) (cont)				
Leisure time				
SAR	8,437	Leejam Sports Co JSC	510	0.12
SAR	51,164	Seera Group Holding	347	0.08
Metal fabricate/ hardware				
SAR	4,090	East Pipes Integrated Co for Industry	178	0.04
Mining				
SAR	11,683	Al Masane Al Kobra Mining Co	201	0.05
Oil & gas				
SAR	16,385	Alderees Petroleum and Transport Services Co	535	0.12
Pharmaceuticals				
SAR	7,048	Jamjoom Pharmaceuticals Factory Co	273	0.06
SAR	1,362	Middle East Pharmaceutical Co	47	0.01
SAR	135,764	Saudi Chemical Co Holding	408	0.09
SAR	19,838	Saudi Pharmaceutical Industries & Medical Appliances Corp	154	0.04
Real estate investment & services				
SAR	16,779	Alandalus Property Co	110	0.02
SAR	26,982	Arriyadh Development Co	154	0.03
SAR	130,418	Emaar Economic City	225	0.05
SAR	72,513	Retal Urban Development Co	215	0.05
SAR	50,063	Saudi Real Estate Co	254	0.06
SAR	6,493	Sumou Real Estate Co	71	0.02
Real estate investment trusts				
SAR	82,735	Al Rajhi REIT (REIT)	183	0.04
SAR	75,444	Jadwa Saudi Fund (REIT)	230	0.05
Retail				
SAR	142,899	Abdullah Al Othaim Markets Co	432	0.10
SAR	4,220	Alamar Foods	89	0.02
SAR	9,072	Al-Dawaa Medical Services Co	211	0.05
SAR	12,514	National Gas & Industrialization Co	298	0.07
SAR	13,428	United Electronics Co	338	0.07
Software				
SAR	33,047	Jahez International Co	245	0.06
Telecommunications				
SAR	5,164	Etihad Atheeb Telecommunication Co	128	0.03
Transportation				
SAR	19,419	Saudi Public Transport Co	91	0.02
Total Saudi Arabia			16,822	3.82
Singapore (30 June 2023: 0.02%)				
Chemicals				
HKD	247,000	China XLX Fertiliser Ltd [^]	123	0.03
Total Singapore			123	0.03
South Africa (30 June 2023: 2.77%)				
Building materials and fixtures				
ZAR	38,767	Afrimat Ltd [^]	150	0.03
Chemicals				
ZAR	59,104	Omnia Holdings Ltd	214	0.05
Coal				
ZAR	46,047	Thungela Resources Ltd	281	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (30 June 2023: 2.77%) (cont)				
Commercial services				
ZAR	52,880	Motus Holdings Ltd	268	0.06
Computers				
ZAR	67,136	DataTec Ltd	138	0.03
Distribution & wholesale				
ZAR	53,384	Barloworld Ltd [^]	245	0.05
ZAR	55,238	Reunert Ltd	212	0.05
Diversified financial services				
ZAR	68,522	Coronation Fund Managers Ltd	135	0.03
ZAR	80,715	Investec Ltd	585	0.13
ZAR	29,750	JSE Ltd	177	0.04
ZAR	71,277	Ninety One Ltd	148	0.04
Engineering & construction				
ZAR	21,240	Wilson Bayly Holmes-Ovcon Ltd	186	0.04
Entertainment				
ZAR	12,900	Hosken Consolidated Investments Ltd	124	0.03
ZAR	88,136	MultiChoice Group	515	0.11
Food				
ZAR	28,451	Oceana Group Ltd	112	0.03
ZAR	62,550	SPAR Group Ltd [^]	406	0.09
ZAR	53,591	Tiger Brands Ltd [^]	584	0.13
Forest products & paper				
ZAR	195,918	Sappi Ltd	521	0.12
Healthcare services				
ZAR	461,247	Life Healthcare Group Holdings Ltd [^]	325	0.08
ZAR	400,284	Netcare Ltd [^]	279	0.06
Holding companies - diversified operations				
ZAR	114,869	AVI Ltd	595	0.14
Insurance				
ZAR	394,625	Momentum Metropolitan Holdings	495	0.11
ZAR	13,885	Santam Ltd	248	0.06
Mining				
ZAR	36,952	African Rainbow Minerals Ltd [^]	459	0.10
ZAR	131,885	DRDGOLD Ltd [^]	114	0.03
Miscellaneous manufacturers				
ZAR	35,329	AECI Ltd	209	0.05
Pharmaceuticals				
ZAR	25,121	Adcock Ingram Holdings Ltd	83	0.02
Real estate investment & services				
ZAR	262,110	Equites Property Fund Ltd (REIT)	184	0.04
ZAR	370,421	Fortress Real Estate Investments Ltd 'B' [^]	335	0.08
ZAR	355,017	Vukile Property Fund Ltd (REIT)	297	0.07
Real estate investment trusts				
ZAR	1,211,242	Growthpoint Properties Ltd (REIT)	808	0.18
ZAR	127,328	Hyprop Investments Ltd (REIT)	219	0.05
ZAR	2,298,098	Redefine Properties Ltd (REIT)	506	0.12
ZAR	123,953	Resilient Ltd (REIT) [^]	318	0.07
Retail				
ZAR	152,514	Dis-Chem Pharmacies Ltd [^]	281	0.07
ZAR	113,760	Foschini Group Ltd	795	0.18
ZAR	86,382	Mr Price Group Ltd [^]	974	0.22
ZAR	132,406	Pick n Pay Stores Ltd [^]	186	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
South Africa (30 June 2023: 2.77%) (cont)				
Retail (cont)				
ZAR	113,838	Super Group Ltd	176	0.04
ZAR	121,858	Truworths International Ltd	623	0.14
Telecommunications				
ZAR	95,107	Telkom SA SOC Ltd	128	0.03
Transportation				
ZAR	177,895	Grindrod Ltd	146	0.03
Total South Africa			13,784	3.13
Spain (30 June 2023: 0.04%)				
Retail				
PLN	22,413	AmRest Holdings SE [^]	137	0.03
Total Spain			137	0.03
Taiwan (30 June 2023: 20.70%)				
Aerospace & defence				
TWD	50,000	Evergreen Aviation Technologies Corp	173	0.04
Agriculture				
TWD	201,644	Great Wall Enterprise Co Ltd	356	0.08
Apparel retailers				
TWD	71,407	Makalot Industrial Co Ltd	928	0.21
TWD	16,000	Quang Viet Enterprise Co Ltd	56	0.01
Auto manufacturers				
TWD	86,800	China Motor Corp [^]	332	0.08
TWD	199,854	Yulon Motor Co Ltd [^]	411	0.09
Auto parts & equipment				
TWD	25,466	Cub Elecparts Inc [^]	93	0.02
TWD	30,000	Depo Auto Parts Ind Co Ltd	221	0.05
TWD	19,000	Global PMX Co Ltd	65	0.02
TWD	65,758	Hota Industrial Manufacturing Co Ltd [^]	112	0.03
TWD	189,360	Kenda Rubber Industrial Co Ltd	197	0.04
TWD	135,000	Nan Kang Rubber Tire Co Ltd [^]	217	0.05
TWD	120,000	Tong Yang Industry Co Ltd [^]	399	0.09
Banks				
TWD	199,614	Bank of Kaohsiung Co Ltd [^]	74	0.02
TWD	749,877	Far Eastern International Bank	384	0.09
TWD	228,000	King's Town Bank Co Ltd [^]	428	0.10
TWD	381,095	O-Bank Co Ltd	123	0.03
TWD	1,177,071	Taichung Commercial Bank Co Ltd	664	0.15
TWD	227,413	Union Bank of Taiwan	115	0.02
Beverages				
TWD	46,000	Grape King Bio Ltd [^]	218	0.05
TWD	163,188	Taiwan TEA Corp [^]	110	0.02
Biotechnology				
TWD	102,000	Adimmune Corp [^]	90	0.02
TWD	12,000	Alar Pharmaceuticals Inc	92	0.02
TWD	59,000	EirGenix Inc [^]	165	0.04
TWD	21,873	Ever Supreme Bio Technology Co Ltd	134	0.03
TWD	79,600	Medigen Vaccine Biologics Corp	135	0.03
TWD	98,642	Oneness Biotech Co Ltd [^]	499	0.11
TWD	49,109	TaiMed Biologics Inc	135	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 June 2023: 20.70%) (cont)				
Building materials and fixtures				
TWD	156,240	Chia Hsin Cement Corp [^]	88	0.02
TWD	297,282	Goldsun Building Materials Co Ltd [^]	395	0.09
TWD	37,000	Kinik Co	374	0.08
TWD	356,718	Taiwan Glass Industry Corp [^]	213	0.05
TWD	23,000	Taiwan Sakura Corp [^]	64	0.01
TWD	156,240	Universal Cement Corp	172	0.04
TWD	57,446	Xxentria Technology Materials Corp [^]	120	0.03
Chemicals				
TWD	15,000	Allied Supreme Corp	197	0.04
TWD	144,200	Asia Polymer Corp [^]	78	0.02
TWD	477,638	China Man-Made Fiber Corp	120	0.03
TWD	1,225,908	China Petrochemical Development Corp	391	0.09
TWD	49,252	China Steel Chemical Corp [^]	165	0.04
TWD	294,886	Eternal Materials Co Ltd	281	0.06
TWD	324,340	Grand Pacific Petrochemical [^]	140	0.03
TWD	292,847	International CSRC Investment Holdings Co [^]	155	0.04
TWD	18,000	Nan Pao Resins Chemical Co Ltd [^]	190	0.04
TWD	107,900	Nantex Industry Co Ltd	123	0.03
TWD	159,000	Oriental Union Chemical Corp [^]	84	0.02
TWD	13,000	San Fu Chemical Co Ltd [^]	56	0.01
TWD	41,610	Shiny Chemical Industrial Co Ltd [^]	192	0.04
TWD	145,000	Sinon Corp	197	0.04
TWD	168,787	Solar Applied Materials Technology Corp [^]	340	0.08
TWD	230,000	Taiwan Fertilizer Co Ltd [^]	456	0.10
TWD	221,000	TSRC Corp	163	0.04
TWD	203,631	UPC Technology Corp [^]	77	0.02
TWD	238,455	USI Corp [^]	112	0.03
Commercial services				
TWD	47,000	Lung Yen Life Service Corp	75	0.02
TWD	28,139	Sporton International Inc [^]	193	0.04
TWD	84,125	Taiwan Secom Co Ltd	341	0.08
TWD	84,616	Taiwan Shin Kong Security Co Ltd	111	0.02
Computers				
TWD	32,000	Adlink Technology Inc [^]	81	0.02
TWD	8,000	AIC Inc [^]	102	0.02
TWD	18,000	ASROCK Inc	127	0.03
TWD	19,000	AURAS Technology Co Ltd [^]	473	0.11
TWD	22,000	Chenbro Micom Co Ltd [^]	204	0.05
TWD	208,000	Chicony Electronics Co Ltd	1,097	0.25
TWD	9,600	Chief Telecom Inc [^]	107	0.02
TWD	121,000	Clevo Co [^]	200	0.04
TWD	33,086	Ennococonn Corp [^]	342	0.08
TWD	316,000	Foxconn Technology Co Ltd [^]	695	0.16
TWD	133,000	Getac Holdings Corp [^]	468	0.10
TWD	17,000	Hiyes International Co Ltd [^]	121	0.03
TWD	25,420	Innodisk Corp	237	0.05
TWD	299,738	Mitac Holdings Corp [^]	409	0.09
TWD	146,000	Primax Electronics Ltd [^]	424	0.10
TWD	455,000	Qisda Corp [^]	539	0.12
TWD	60,000	Quanta Storage Inc [^]	206	0.05
TWD	54,000	Systex Corp	207	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Taiwan (30 June 2023: 20.70%) (cont)				
Cosmetics & personal care				
TWD	142,861	Microbio Co Ltd [^]	183	0.04
Distribution & wholesale				
TWD	144,000	Brighton-Best International Taiwan Inc	152	0.03
TWD	9,000	Pan German Universal Motors Ltd [^]	82	0.02
TWD	47,200	Wah Lee Industrial Corp	207	0.05
Diversified financial services				
TWD	506,670	Capital Securities Corp	392	0.09
TWD	212,000	China Bills Finance Corp [^]	102	0.02
TWD	53,000	Diamond Biofund Inc [^]	73	0.02
TWD	65,700	Hotai Finance Co Ltd [^]	228	0.05
TWD	824,816	IBF Financial Holdings Co Ltd [^]	410	0.09
TWD	228,668	President Securities Corp [^]	208	0.05
TWD	15,000	Yuanta Futures Co Ltd [^]	42	0.01
TWD	94,130	Yulon Finance Corp [^]	434	0.10
Electrical components & equipment				
TWD	236,679	AcBel Polytech Inc [^]	283	0.06
TWD	59,000	Allis Electric Co Ltd [^]	271	0.06
TWD	58,000	Channel Well Technology Co Ltd [^]	135	0.03
TWD	47,000	Dynapack International Technology Corp [^]	144	0.03
TWD	100,000	HUA ENG Wire & Cable Co Ltd [^]	118	0.03
TWD	24,000	Kung Long Batteries Industrial Co Ltd	106	0.02
TWD	121,731	Phihong Technology Co Ltd [^]	183	0.04
TWD	75,000	Shihlin Electric & Engineering Corp [^]	686	0.16
TWD	73,000	Sunonwealth Electric Machine Industry Co Ltd [^]	259	0.06
TWD	246,432	Ta Ya Electric Wire & Cable [^]	424	0.10
TWD	529,000	Tatung Co Ltd [^]	930	0.21
Electronics				
TWD	26,000	Ability Opto-Electronics Technology Co Ltd [^]	212	0.05
TWD	22,066	Actron Technology Corp [^]	155	0.04
TWD	17,000	Advanced Ceramic X Corp	108	0.02
TWD	45,859	Advanced Wireless Semiconductor Co	197	0.04
TWD	169,732	Career Technology MFG. Co Ltd	113	0.03
TWD	83,000	Chang Wah Electromaterials Inc [^]	116	0.03
TWD	111,000	Cheng Uei Precision Industry Co Ltd [^]	270	0.06
TWD	120,000	Chin-Poon Industrial Co Ltd [^]	181	0.04
TWD	128,560	Chroma ATE Inc	1,261	0.29
TWD	326,000	Compeq Manufacturing Co Ltd	818	0.19
TWD	78,600	Coretronic Corp [^]	221	0.05
TWD	65,000	Co-Tech Development Corp [^]	141	0.03
TWD	17,000	CyberPower Systems Inc [^]	154	0.03
TWD	57,000	Darfon Electronics Corp [^]	121	0.03
TWD	90,000	Dynamic Holding Co Ltd [^]	176	0.04
TWD	23,000	Egis Technology Inc [^]	177	0.04
TWD	87,000	Elitegroup Computer Systems Co Ltd [^]	89	0.02
TWD	100,702	FLEXium Interconnect Inc [^]	282	0.06
TWD	15,000	Fositek Corp [^]	352	0.08
TWD	92,680	Global Brands Manufacture Ltd [^]	212	0.05
TWD	109,300	Gold Circuit Electronics Ltd [^]	698	0.16
TWD	7,000	Grand Process Technology Corp	292	0.07
TWD	84,648	Hannstar Board Corp [^]	146	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 June 2023: 20.70%) (cont)				
Electronics (cont)				
TWD	730,265	HannStar Display Corp [^]	221	0.05
TWD	51,580	Holy Stone Enterprise Co Ltd [^]	149	0.03
TWD	27,000	Hu Lane Associate Inc	136	0.03
TWD	62,937	ITEQ Corp [^]	225	0.05
TWD	27,998	Jentech Precision Industrial Co Ltd [^]	1,036	0.24
TWD	98,000	Kinsus Interconnect Technology Corp [^]	279	0.06
TWD	28,348	Lotes Co Ltd	1,425	0.32
TWD	14,000	Machvision Inc [^]	170	0.04
TWD	19,000	Materials Analysis Technology Inc [^]	169	0.04
TWD	65,471	Merry Electronics Co Ltd	279	0.06
TWD	67,000	Nan Ya Printed Circuit Board Corp [^]	384	0.09
TWD	108,600	Pan Jit International Inc [^]	189	0.04
TWD	150,102	Pan-International Industrial Corp [^]	185	0.04
TWD	42,778	Pixart Imaging Inc	224	0.05
TWD	56,000	Promate Electronic Co Ltd [^]	164	0.04
TWD	148,000	Radiant Opto-Electronics Corp [^]	865	0.20
TWD	17,000	Sciencetech Corp [^]	185	0.04
TWD	46,000	SDI Corp	198	0.04
TWD	56,000	Simplo Technology Co Ltd [^]	739	0.17
TWD	74,408	Sinbon Electronics Co Ltd	670	0.15
TWD	150,471	Supreme Electronics Co Ltd [^]	380	0.09
TWD	81,000	Taiwan Surface Mounting Technology Corp	300	0.07
TWD	82,000	Taiwan Union Technology Corp	411	0.09
TWD	46,000	Test Research Inc [^]	243	0.06
TWD	26,000	Thinking Electronic Industrial Co Ltd	143	0.03
TWD	56,530	Topco Scientific Co Ltd	480	0.11
TWD	144,000	Tripod Technology Corp [^]	970	0.22
TWD	104,000	TXC Corp	369	0.08
TWD	201,000	Unitech Printed Circuit Board Corp [^]	229	0.05
TWD	11,000	VIA Labs Inc [^]	67	0.02
TWD	106,000	Walsin Technology Corp [^]	386	0.09
TWD	207,290	WT Microelectronics Co Ltd [^]	793	0.18
Energy - alternate sources				
TWD	15,000	HD Renewable Energy Co Ltd	96	0.02
TWD	16,000	J&V Energy Technology Co Ltd	114	0.03
TWD	33,000	Shinfox Energy Co Ltd [^]	161	0.04
TWD	199,968	TSEC Corp [^]	179	0.04
TWD	454,576	United Renewable Energy Co Ltd [^]	191	0.04
Engineering & construction				
TWD	38,000	Acter Group Corp Ltd	309	0.07
TWD	471,000	BES Engineering Corp [^]	215	0.05
TWD	135,000	Chung-Hsin Electric & Machinery Manufacturing Corp [^]	783	0.18
TWD	120,000	Continental Holdings Corp [^]	136	0.03
TWD	212,000	CTCI Corp	346	0.08
TWD	54,000	Kuo Toong International Co Ltd [^]	125	0.03
TWD	56,439	L&K Engineering Co Ltd [^]	419	0.10
TWD	30,000	Marketech International Corp [^]	157	0.04
TWD	158,327	Taiwan Cogeneration Corp [^]	234	0.05
TWD	51,800	United Integrated Services Co Ltd [^]	585	0.13
TWD	14,431	Yankey Engineering Co Ltd [^]	196	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Taiwan (30 June 2023: 20.70%) (cont)				
Environmental control				
TWD	28,000	Cleanaway Co Ltd [^]	157	0.03
TWD	12,000	ECOVE Environment Corp	116	0.03
TWD	28,866	Sunny Friend Environmental Technology Co Ltd [^]	86	0.02
Food				
TWD	49,700	Charoen Pokphand Enterprise [^]	162	0.04
TWD	32,746	Lian HWA Food Corp	113	0.03
TWD	283,482	Lien Hwa Industrial Holdings Corp	597	0.14
TWD	48,000	Namchow Holdings Co Ltd	87	0.02
TWD	176,841	Ruentex Industries Ltd	372	0.08
TWD	138,000	Standard Foods Corp	182	0.04
TWD	14,902	Ttet Union Corp [^]	67	0.01
Food Service				
TWD	13,000	Bafang Yunji International Co Ltd [^]	65	0.02
TWD	26,691	Wowprime Corp [^]	197	0.04
Forest products & paper				
TWD	126,000	Chung Hwa Pulp Corp [^]	83	0.02
TWD	308,511	Longchen Paper & Packaging Co Ltd	132	0.03
TWD	50,000	Shihlin Paper Corp [^]	93	0.02
TWD	379,599	YFY Inc	360	0.08
Hand & machine tools				
TWD	24,000	Kaori Heat Treatment Co Ltd [^]	357	0.08
Healthcare products				
TWD	13,856	Pegavision Corp [^]	205	0.04
TWD	63,000	Pihsiang Machinery Manufacturing Co [*]	-	0.00
TWD	15,000	TaiDoc Technology Corp [^]	78	0.02
TWD	17,250	Universal Vision Biotechnology Co Ltd [^]	133	0.03
TWD	15,000	Visco Vision Inc [^]	130	0.03
Hotels				
TWD	50,000	Ambassador Hotel [^]	112	0.03
TWD	17,000	Formosa International Hotels Corp [^]	110	0.02
Insurance				
TWD	110,000	Central Reinsurance Co Ltd [^]	88	0.02
TWD	157,214	Mercuries & Associates Holding Ltd	81	0.02
TWD	946,719	Mercuries Life Insurance Co Ltd	214	0.05
TWD	61,000	Shinkong Insurance Co Ltd	181	0.04
Investment services				
TWD	170,800	Cathay Real Estate Development Co Ltd [^]	159	0.04
Iron & steel				
TWD	60,000	Century Iron & Steel Industrial Co Ltd [^]	559	0.13
TWD	66,000	China Metal Products	96	0.02
TWD	167,000	Chun Yuan Steel Industry Co Ltd	104	0.02
TWD	284,000	Chung Hung Steel Corp [^]	188	0.04
TWD	51,000	EVERGREEN Steel Corp [^]	219	0.05
TWD	144,000	Feng Hsin Steel Co Ltd	343	0.08
TWD	167,000	Gloria Material Technology Corp [^]	249	0.06
TWD	530,536	TA Chen Stainless Pipe [^]	587	0.13
TWD	159,800	Tung Ho Steel Enterprise Corp	343	0.08
Leisure time				
TWD	7,000	Alexander Marine Co Ltd [^]	86	0.02
TWD	31,000	Fusheng Precision Co Ltd	272	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 June 2023: 20.70%) (cont)				
Leisure time (cont)				
TWD	105,000	Giant Manufacturing Co Ltd [^]	687	0.16
TWD	36,000	Johnson Health Tech Co Ltd	98	0.02
TWD	21,364	KMC Kuei Meng International Inc	92	0.02
TWD	72,000	Merida Industry Co Ltd [^]	481	0.11
TWD	175,000	Sanyang Motor Co Ltd [^]	426	0.10
Machinery - diversified				
TWD	34,000	C Sun Manufacturing Ltd [^]	162	0.04
TWD	8,000	GFC Ltd	28	0.01
TWD	56,000	Kenmec Mechanical Engineering Co Ltd [^]	190	0.04
TWD	434,000	Teco Electric and Machinery Co Ltd [^]	716	0.16
Marine transportation				
TWD	274,251	CSBC Corp Taiwan [^]	150	0.03
Metal fabricate/ hardware				
TWD	70,000	Hsin Kuang Steel Co Ltd [^]	138	0.03
TWD	19,000	King Slide Works Co Ltd [^]	727	0.17
TWD	45,803	Shin Zu Shing Co Ltd [^]	346	0.08
TWD	52,000	Waffer Technology Corp [^]	148	0.03
TWD	123,430	YC INOX Co Ltd	96	0.02
TWD	328,317	Yieh Phui Enterprise Co Ltd	156	0.04
Mining				
TWD	30,000	First Copper Technology Co Ltd [^]	46	0.01
TWD	259,000	Ton Yi Industrial Corp	122	0.03
Miscellaneous manufacturers				
TWD	65,000	Asia Optical Co Inc	140	0.03
TWD	91,000	Elite Material Co Ltd	1,333	0.31
TWD	28,458	Genius Electronic Optical Co Ltd	581	0.13
TWD	93,441	Hiwin Technologies Corp [^]	614	0.14
TWD	23,000	Topkey Corp [^]	142	0.03
Office & business equipment				
TWD	311,000	Kinpo Electronics	172	0.04
Packaging & containers				
TWD	256,520	Cheng Loong Corp [^]	226	0.05
TWD	93,388	Taiwan Hon Chuan Enterprise Co Ltd	494	0.11
Pharmaceuticals				
TWD	18,287	Bora Pharmaceuticals Co Ltd [^]	467	0.10
TWD	176,358	Center Laboratories Inc [^]	296	0.07
TWD	44,584	Lotus Pharmaceutical Co Ltd [^]	426	0.10
TWD	49,203	OBI Pharma Inc [^]	92	0.02
TWD	36,000	PharmaEngine Inc [^]	108	0.02
TWD	79,704	ScinoPharm Taiwan Ltd	71	0.02
TWD	92,642	Synmosa Biopharma Corp	118	0.03
TWD	34,346	TCI Co Ltd	166	0.04
TWD	54,447	TTY Biopharm Co Ltd [^]	128	0.03
TWD	55,850	YungShin Global Holding Corp	91	0.02
Real estate investment & services				
TWD	62,000	Advancetek Enterprise Co Ltd [^]	118	0.03
TWD	50,000	Chong Hong Construction Co Ltd [^]	169	0.04
TWD	42,000	Crowell Development Corp [^]	59	0.01
TWD	66,000	Da-Li Development Co Ltd [^]	121	0.03
TWD	103,000	Delpha Construction Co Ltd [^]	153	0.04
TWD	76,000	Farglory Land Development Co Ltd	189	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Taiwan (30 June 2023: 20.70%) (cont)				
Real estate investment & services (cont)				
TWD	408,295	Highwealth Construction Corp [^]	656	0.15
TWD	86,678	Huaku Development Co Ltd [^]	365	0.08
TWD	30,053	JSL Construction & Development Co Ltd	173	0.04
TWD	109,800	Kindom Development Co Ltd	185	0.04
TWD	291,412	Prince Housing & Development Corp	108	0.02
TWD	16,000	Ruentex Engineering & Construction Co	90	0.02
TWD	63,109	Run Long Construction Co Ltd [^]	219	0.05
TWD	74,710	Sakura Development Co Ltd [^]	174	0.04
TWD	61,398	Sinyi Realty Inc	60	0.01
TWD	20,000	Yungshin Construction & Development Co Ltd [^]	132	0.03
Retail				
TWD	47,166	Chicony Power Technology Co Ltd [^]	199	0.04
TWD	249,000	Far Eastern Department Stores Ltd [^]	261	0.06
TWD	22,522	Great Tree Pharmacy Co Ltd [^]	171	0.04
TWD	49,000	North-Star International Co Ltd [^]	93	0.02
TWD	17,358	Poya International Co Ltd [^]	263	0.06
TWD	5,000	Taiwan FamilyMart Co Ltd	30	0.01
Semiconductors				
TWD	104,497	ADATA Technology Co Ltd [^]	348	0.08
TWD	11,000	Airoha Technology Corp	251	0.06
TWD	15,000	Andes Technology Corp [^]	200	0.05
TWD	33,000	AP Memory Technology Corp [^]	393	0.09
TWD	148,484	Ardentec Corp [^]	314	0.07
TWD	9,000	ASMedia Technology Inc	622	0.14
TWD	10,300	ASPEED Technology Inc [^]	1,537	0.35
TWD	136,850	Chang Wah Technology Co Ltd	164	0.04
TWD	193,000	Chipbond Technology Corp [^]	399	0.09
TWD	215,784	ChipMOS Technologies Inc	285	0.06
TWD	8,000	Chunghwa Precision Test Tech Co Ltd	113	0.03
TWD	90,036	Elan Microelectronics Corp [^]	428	0.10
TWD	85,000	Elite Semiconductor Microelectronics Technology Inc [^]	264	0.06
TWD	218,500	Ennostar Inc	293	0.07
TWD	79,592	Episil Technologies Inc [^]	148	0.03
TWD	37,294	Episil-Precision Inc [^]	74	0.02
TWD	94,654	Etron Technology Inc [^]	147	0.03
TWD	127,000	Everlight Electronics Co Ltd [^]	299	0.07
TWD	76,707	Faraday Technology Corp [^]	795	0.18
TWD	29,809	Fitipower Integrated Technology Inc [^]	250	0.06
TWD	66,000	FocalTech Systems Co Ltd [^]	175	0.04
TWD	43,000	Formosa Advanced Technologies Co Ltd [^]	51	0.01
TWD	29,000	Formosa Sumco Technology Corp [^]	156	0.04
TWD	25,800	Foxsemicon Integrated Technology Inc	245	0.06
TWD	25,000	Global Mixed Mode Technology Inc [^]	235	0.05
TWD	101,833	Greatek Electronics Inc	198	0.05
TWD	20,780	Gudeng Precision Industrial Co Ltd [^]	286	0.07
TWD	60,000	Holtek Semiconductor Inc [^]	111	0.03
TWD	45,000	ITE Technology Inc [^]	237	0.05
TWD	362,000	King Yuan Electronics Co Ltd [^]	1,328	0.30
TWD	27,400	LandMark Optoelectronics Corp [^]	142	0.03
TWD	35,335	LuxNet Corp [^]	138	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 June 2023: 20.70%) (cont)				
Semiconductors (cont)				
TWD	9,200	M31 Technology Corp [^]	322	0.07
TWD	603,000	Macronix International Co Ltd [^]	485	0.11
TWD	28,000	MPI Corp [^]	458	0.10
TWD	66,289	Nuvoton Technology Corp [^]	262	0.06
TWD	144,000	Orient Semiconductor Electronics Ltd [^]	261	0.06
TWD	55,000	Phison Electronics Corp [^]	1,047	0.24
TWD	983,000	Powerchip Semiconductor Manufacturing Corp	813	0.18
TWD	229,000	Powertech Technology Inc	1,328	0.30
TWD	22,000	Raydium Semiconductor Corp	279	0.06
TWD	26,968	RichWave Technology Corp [^]	191	0.04
TWD	10,000	Sensortek Technology Corp [^]	109	0.02
TWD	152,371	Sigurd Microelectronics Corp	361	0.08
TWD	188,000	Silicon Integrated Systems Corp [^]	327	0.07
TWD	162,000	Sino-American Silicon Products Inc [^]	1,087	0.25
TWD	36,000	Sitronix Technology Corp [^]	287	0.07
TWD	156,000	Sunplus Technology Co Ltd	174	0.04
TWD	63,000	Taiwan Mask Corp [^]	148	0.03
TWD	72,000	Taiwan Semiconductor Co Ltd	168	0.04
TWD	134,000	Taiwan-Asia Semiconductor Corp [^]	173	0.04
TWD	60,072	Tong Hsing Electronic Industries Ltd [^]	278	0.06
TWD	64,000	Transcend Information Inc [^]	227	0.05
TWD	19,000	UPI Semiconductor Corp	169	0.04
TWD	61,000	Via Technologies Inc [^]	219	0.05
TWD	37,000	VisEra Technologies Co Ltd	397	0.09
TWD	47,250	Visual Photonics Epitaxy Co Ltd	241	0.05
TWD	176,454	Wafer Works Corp [^]	206	0.05
TWD	115,000	Win Semiconductors Corp	619	0.14
TWD	8,000	WinWay Technology Co Ltd	259	0.06
TWD	49,000	XinTec Inc [^]	272	0.06
TWD	11,000	ZillTek Technology Corp [^]	137	0.03
Software				
TWD	47,000	Ibase Technology Inc [^]	122	0.03
TWD	40,000	International Games System Co Ltd	1,672	0.38
TWD	15,368	Soft-World International Corp	70	0.01
Telecommunications				
TWD	63,000	Alpha Networks Inc [^]	67	0.01
TWD	44,594	Arcadyan Technology Corp	223	0.05
TWD	238,000	HTC Corp [^]	339	0.08
TWD	93,000	Sercomm Corp	338	0.08
TWD	16,000	Vivotek Inc	69	0.02
TWD	135,325	Wistron NeWeb Corp [^]	672	0.15
TWD	103,000	Zyxel Group Corp [^]	127	0.03
Textile				
TWD	268,000	Formosa Taffeta Co Ltd	186	0.04
TWD	425,000	Shinkong Synthetic Fibers Corp	218	0.05
TWD	339,912	Tainan Spinning Co Ltd	181	0.04
TWD	84,976	Taiwan Paiho Ltd	167	0.04
Transportation				
TWD	175,000	Evergreen International Storage & Transport Corp [^]	171	0.04
TWD	44,267	Farglory F T Z Investment Holding Co Ltd [^]	80	0.02
TWD	53,000	Kerry T J Logistics Co Ltd [^]	66	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Taiwan (30 June 2023: 20.70%) (cont)				
Transportation (cont)				
TWD	119,270	Sincere Navigation Corp [^]	113	0.03
TWD	31,000	T3EX Global Holdings Corp [^]	93	0.02
TWD	149,000	U-Ming Marine Transport Corp [^]	256	0.06
Total Taiwan			97,466	22.13
Thailand (30 June 2023: 3.21%)				
Advertising				
THB	687,464	Plan B Media PCL NVDR [^]	142	0.03
THB	1,054,500	VGI PCL NVDR [^]	43	0.01
Airlines				
THB	1,803,132	Asia Aviation PCL NVDR [^]	99	0.02
THB	217,200	Bangkok Airways PCL NVDR [^]	125	0.03
Banks				
THB	50,606	Kiatnakin Phatra Bank PCL NVDR [^]	64	0.01
THB	91,000	Thanachart Capital PCL NVDR [^]	112	0.03
Beverages				
THB	111,900	Carabao Group PCL NVDR	203	0.05
THB	200,200	Ichitan Group PCL NVDR	95	0.02
THB	435,300	Osotspa PCL NVDR	273	0.06
THB	27,500	Sappe PCL NVDR [^]	76	0.02
Building materials and fixtures				
THB	1,290,260	Dynasty Ceramic PCL NVDR [^]	69	0.01
THB	21,300	Siam City Cement PCL NVDR [^]	75	0.02
THB	229,900	Tipco Asphalt PCL NVDR [^]	100	0.02
THB	2,170,100	TPI Polene PCL NVDR [^]	78	0.02
Chemicals				
THB	3,767,300	IRPC PCL NVDR [^]	168	0.04
THB	95,900	Siamgas & Petrochemicals PCL NVDR	19	0.00
THB	190,000	TOA Paint Thailand PCL NVDR [^]	103	0.02
Coal				
THB	2,707,400	Banpu PCL NVDR	363	0.08
Commercial services				
THB	106,050	Bangkok Aviation Fuel Services PCL NVDR [^]	52	0.01
THB	86,000	SISB PCL NVDR [^]	85	0.02
Computers				
THB	298,700	Nex Point Parts PCL [^]	14	0.00
Distribution & wholesale				
THB	105,800	Sky ICT PCL NVDR [^]	72	0.02
Diversified financial services				
THB	24,600	AEON Thana Sinsap Thailand PCL NVDR [^]	85	0.02
THB	602,600	Beyond Securities PCL NVDR [^]	22	0.00
THB	228,600	JMT Network Services PCL NVDR [^]	83	0.02
THB	246,100	Muangthai Capital PCL NVDR	292	0.07
THB	419,763	Ngern Tid Lor PCL NVDR [^]	212	0.05
THB	1,040,477	Ratchthani Leasing PCL NVDR [^]	62	0.01
THB	242,700	Srisawad Corp PCL NVDR	228	0.05
THB	66,900	Tisco Financial Group PCL NVDR	174	0.04
Electricity				
THB	262,800	B Grimm Power PCL NVDR	155	0.04
THB	155,000	Banpu Power PCL NVDR	51	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 June 2023: 3.21%) (cont)				
Electricity (cont)				
THB	717,700	CK Power PCL NVDR [^]	77	0.02
THB	84,700	Electricity Generating PCL NVDR	239	0.05
THB	1,217,849	Gunkul Engineering PCL NVDR [^]	84	0.02
THB	387,500	Ratch Group PCL NVDR [^]	280	0.06
THB	716,900	TPI Polene Power PCL NVDR [^]	63	0.01
Electronics				
THB	230,508	Hana Microelectronics PCL NVDR	292	0.06
THB	257,300	KCE Electronics PCL NVDR	295	0.07
Energy - alternate sources				
THB	268,125	BCPG PCL NVDR	46	0.01
Engineering & construction				
THB	372,500	CH Karnchang PCL NVDR [^]	203	0.05
THB	3,505,100	PSG Corp PCL NVDR [^]	55	0.01
THB	315,300	Sino-Thai Engineering & Construction PCL NVDR [^]	77	0.02
Food				
THB	204,600	Betagro PCL NVDR [^]	125	0.03
THB	128,400	GFPT PCL NVDR [^]	45	0.01
THB	268,400	I-TAIL Corp PCL NVDR [^]	168	0.04
THB	32,820	Khon Kaen Sugar Industry PCL NVDR	2	0.00
THB	186,200	R&B Food Supply PCL NVDR [^]	48	0.01
THB	951,500	Thai Union Group PCL NVDR	386	0.09
THB	152,690	Thai Vegetable Oil PCL NVDR	89	0.02
Healthcare services				
THB	398,577	Bangkok Chain Hospital PCL NVDR	186	0.04
THB	1,657,300	Chularat Hospital PCL NVDR [^]	117	0.03
THB	97,600	Thonburi Healthcare Group PCL NVDR [^]	80	0.02
Home builders				
THB	787,200	AP Thailand PCL NVDR [^]	170	0.04
THB	2,425,117	Quality Houses PCL NVDR [^]	121	0.03
THB	2,817,407	WHA Corp PCL NVDR	372	0.08
Hotels				
THB	160,100	Central Plaza Hotel PCL NVDR [^]	173	0.04
THB	692,200	Erawan Group PCL NVDR [^]	84	0.02
Insurance				
THB	176,900	Bangkok Life Assurance PCL NVDR [^]	91	0.02
THB	112,300	Dhipaya Group Holdings PCL NVDR [^]	82	0.02
THB	110,800	TQM Alpha PCL NVDR [^]	83	0.02
Investment services				
THB	580,300	Bangkok Commercial Asset Management PCL NVDR	119	0.03
Miscellaneous manufacturers				
THB	296,300	Eastern Polymer Group PCL NVDR [^]	42	0.01
THB	253,740	Sri Trang Agro-Industry PCL NVDR	149	0.04
THB	362,600	Sri Trang Gloves Thailand PCL NVDR [^]	100	0.02
Office & business equipment				
THB	361,100	Inter Far East Energy Corp NVDR [^]	-	0.00
Oil & gas				
THB	303,299	Bangchak Corp PCL NVDR [^]	310	0.07
THB	231,800	Bangchak Sriracha PCL NVDR [^]	58	0.01
THB	379,500	PTG Energy PCL NVDR [^]	85	0.02
THB	547,000	Star Petroleum Refining PCL NVDR [^]	122	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Thailand (30 June 2023: 3.21%) (cont)				
Pharmaceuticals				
THB	126,742	Mega Lifesciences PCL NVDR [^]	132	0.03
Real estate investment & services				
THB	289,218	Amata Corp PCL NVDR [^]	177	0.04
THB	549,700	Bangkok Land PCL NVDR	8	0.00
THB	2,776,700	Land & Houses PCL NVDR	447	0.10
THB	333,900	MBK PCL NVDR	148	0.03
THB	280,400	Origin Property PCL NVDR	35	0.01
THB	240,500	Pruksa Holding PCL NVDR [^]	57	0.01
THB	4,498,500	Sansiri PCL NVDR	205	0.05
THB	866,200	SC Asset Corp PCL NVDR [^]	68	0.02
THB	447,317	Supalai PCL NVDR [^]	219	0.05
Retail				
THB	164,100	Aurora Design PCL NVDR [^]	52	0.01
THB	339,300	Com7 PCL NVDR [^]	172	0.04
THB	410,598	Dohome PCL NVDR [^]	115	0.03
THB	235,300	Jaymart Group Holdings PCL NVDR [^]	84	0.02
THB	73,100	MK Restaurants Group PCL NVDR [^]	60	0.01
THB	516,200	Siam Global House PCL NVDR [^]	211	0.05
THB	125,200	Srinanaporn Marketing PCL NVDR [^]	47	0.01
Telecommunications				
THB	1,364,000	Jasmine International PCL NVDR [^]	112	0.03
THB	69,800	Jasmine Technology Solution PCL NVDR [^]	107	0.02
THB	193,100	Thaicom PCL NVDR [^]	57	0.01
Transportation				
THB	2,614,900	BTS Group Holdings PCL NVDR	319	0.07
THB	454,200	Prima Marine PCL NVDR [^]	107	0.03
THB	124,900	Regional Container Lines PCL NVDR [^]	97	0.02
THB	115,800	SCGJWD Logistics PCL NVDR [^]	39	0.01
Water				
THB	477,618	TTW PCL NVDR [^]	115	0.03
Total Thailand			12,102	2.75
Turkey (30 June 2023: 1.45%)				
Aerospace & defence				
TRY	5,355	SDT Uzay VE Savunma Teknolojileri AS	40	0.01
Agriculture				
TRY	97,847	Agrotech Yuksek Teknoloji VE Yatirim AS	43	0.01
Auto manufacturers				
TRY	15,351	Otokar Otomotiv Ve Savunma Sanayi AS [^]	309	0.07
Auto parts & equipment				
TRY	2,144	Bosch Fren Sistemleri Sanayi ve Ticaret AS	56	0.01
TRY	429	EGE Endustri VE Ticaret AS	165	0.04
TRY	48,714	Jantsa Jant Sanayi Ve Ticaret AS	43	0.01
Beverages				
TRY	71,060	Anadolu Efes Biracilik Ve Malt Sanayii AS	536	0.12
Building materials and fixtures				
TRY	17,839	Akcansa Cimento AS	78	0.02
TRY	25,888	Baticim Bati Anadolu Cimento Sanayii AS	129	0.03
TRY	137,412	Cimsa Cimento Sanayi VE Ticaret AS	131	0.03
TRY	47,151	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	63	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Turkey (30 June 2023: 1.45%) (cont)				
Building materials and fixtures (cont)				
TRY	355	Konya Cimento Sanayii AS	87	0.02
TRY	21,128	Nuh Cimento Sanayi AS	159	0.04
TRY	100,818	Oyak Cimento Fabrikalari AS	192	0.04
Chemicals				
TRY	46,553	Aksa Akrilik Kimya Sanayii AS	183	0.04
TRY	19,568	Gubre Fabrikalari TAS	84	0.02
TRY	335,856	Hektas Ticaret TAS	131	0.03
TRY	28,124	Kimteks Poliuretan Sanayi VE Ticaret AS [^]	49	0.01
TRY	409,034	Petkim Petrokimya Holding AS	271	0.06
TRY	271	Politeknik Metal Sanayi ve Ticaret AS	69	0.02
Computers				
TRY	28,846	Kontrolmatik Enerji Ve Muhendislik AS [^]	145	0.03
Diversified financial services				
TRY	174,109	Is Yatirim Menkul Degerler AS	208	0.05
TRY	14,160	Katilimevim Tasarruf Finansman AS	21	0.01
TRY	38,915	Oyak Yatirim Menkul Degerler AS	49	0.01
TRY	401,406	Turkiye Sinai Kalkinma Bankasi AS [^]	143	0.03
TRY	10,806	Verusa Holding AS	99	0.02
Electrical components & equipment				
TRY	124,916	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	136	0.03
Electricity				
TRY	130,926	Akfen Yenilenebilir Enerji AS	110	0.02
TRY	67,421	Aksa Enerji Uretim AS	91	0.02
TRY	1,222,101	Can2 Termik AS	75	0.02
TRY	85,949	Enerjisa Enerji AS	178	0.04
TRY	411,096	ODAS Elektrik Uretim ve Sanayi Ticaret AS	110	0.02
TRY	13,707	YEO Teknoloji Enerji VE Endustri AS	78	0.02
TRY	721,767	Zorlu Enerji Elektrik Uretim AS	122	0.03
Electronics				
TRY	19,590	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	61	0.02
Energy - alternate sources				
TRY	27,121	Alfa Solar Enerji Sanayi VE Ticaret AS	58	0.02
TRY	8,714	CW Enerji Muhendislik Ticaret VE Sanayi AS	55	0.01
TRY	55,748	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	90	0.02
Engineering & construction				
TRY	62,610	Alarko Holding AS	205	0.05
TRY	42,143	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	65	0.01
TRY	63,879	TAV Havalimanlari Holding AS	506	0.12
TRY	64,449	Tekfen Holding AS [^]	104	0.02
Entertainment				
TRY	45,012	Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS	47	0.01
Food				
TRY	12,231	AG Anadolu Grubu Holding AS	136	0.03
TRY	30,274	Migros Ticaret AS	490	0.11
TRY	107,364	Sok Marketler Ticaret AS [^]	206	0.05
TRY	63,104	Ulker Biskuvi Sanayi AS	327	0.07
Gas				
TRY	202,756	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	89	0.02
TRY	13,698	Enerya Enerji AS	81	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.92%) (cont)				
Turkey (30 June 2023: 1.45%) (cont)				
Healthcare services				
TRY	22,233	MLP Saglik Hizmetleri AS	237	0.05
Home furnishings				
TRY	159,650	Vestel Beyaz Esya Sanayi ve Ticaret AS	105	0.02
TRY	43,817	Vestel Elektronik Sanayi ve Ticaret AS^	105	0.03
Hotels				
TRY	332	Kustur Kusadasi Tur. End. AS	70	0.02
Insurance				
TRY	67,880	Anadolu Anonim Turk Sigorta Sirketi^	222	0.05
TRY	75,794	Turkiye Sigorta AS	181	0.04
Investment services				
TRY	328,270	Dogan Sirketler Grubu Holding AS	169	0.04
TRY	7,472	Eczacibasi Yatirim Holding Ortakligi AS	51	0.01
TRY	95,582	Kiler Holding AS	94	0.02
Iron & steel				
TRY	87,829	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'A'	68	0.02
TRY	276,499	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'	266	0.06
TRY	60,088	Kocaer Celik Sanayi Ve Ticaret AS	103	0.02
Mining				
TRY	299,931	Koza Altin Isletmeleri AS^	195	0.04
TRY	50,106	Koza Anadolu Metal Madencilik Isletmeleri AS	84	0.02
Oil & gas				
TRY	18,680	Aygaz AS	103	0.02
Pharmaceuticals				
TRY	37,477	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	58	0.01
TRY	33,272	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	68	0.02
TRY	45,341	Selcuk Ecza Deposu Ticaret ve Sanayi AS	62	0.01
Real estate investment & services				
TRY	745,212	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)	221	0.05
Real estate investment trusts				
TRY	115,995	Is Gayrimenkul Yatirim Ortakligi AS (REIT)	60	0.01
TRY	66,681	Torunlar Gayrimenkul Yatirim Ortakligi AS (REIT)	109	0.03
Retail				
TRY	16,771	Dogus Otomotiv Servis ve Ticaret AS	135	0.03
TRY	98,992	Mavi Giyim Sanayi Ve Ticaret AS 'B'	383	0.09
TRY	21,109	TAB Gida Sanayi Ve Ticaret AS	135	0.03
Software				
TRY	90,610	MIA Teknoloji AS	180	0.04
Telecommunications				
TRY	68,827	Reeder Teknoloji Sanayi VE Ticaret AS	75	0.02
Textile				
TRY	21,638	Kordsa Teknik Tekstil AS^	61	0.02
Total Turkey			10,503	2.39
United Arab Emirates (30 June 2023: 0.95%)				
Airlines				
AED	49,175	Abu Dhabi Aviation Co	91	0.02
AED	736,737	Air Arabia PJSC	461	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Arab Emirates (30 June 2023: 0.95%) (cont)				
Banks				
AED	376,301	Ajman Bank PJSC	175	0.04
AED	432,468	Sharjah Islamic Bank	260	0.06
Building materials and fixtures				
AED	176,808	Ras Al Khaimah Ceramics	117	0.03
Commercial services				
AED	254,326	Amanat Holdings PJSC	77	0.02
AED	53,868	Taaleem Holdings PJSC	55	0.01
Diversified financial services				
AED	475,919	Dubai Financial Market PJSC	165	0.04
AED	303,788	Phoenix Group Plc	144	0.03
Electricity				
AED	671,180	Emirates Central Cooling Systems Corp	267	0.06
AED	257,352	National Central Cooling Co PJSC	210	0.05
Engineering & construction				
AED	723,354	Dubai Investments PJSC	416	0.09
Food				
AED	103,262	Aghia Group PJSC	169	0.04
Investment services				
AED	353,105	Al Waha Capital PJSC	145	0.03
AED	218,775	Investcorp Capital Plc	122	0.03
Oil & gas				
AED	1,808,499	Dana Gas PJSC	313	0.07
Real estate investment & services				
AED	400,832	Deyaar Development PJSC	78	0.02
AED	345,135	RAK Properties PJSC	100	0.02
Telecommunications				
AED	332,024	AL Yah Satellite Communications Co-Pjsc-Yah Sat	180	0.04
Transportation				
AED	1,052,899	Agility Global Plc	341	0.08
AED	250,490	Aramex PJSC	169	0.04
AED	209,261	Dubai Taxi Co PJSC	118	0.02
RUB	34,520	Globaltrans Investment Plc RegS GDR^	-	0.00
AED	138,402	Gulf Navigation Holding PJSC	251	0.06
Total United Arab Emirates			4,424	1.00
Total equities			442,416	100.47
Rights (30 June 2023: 0.01%)				
Chile (30 June 2023: 0.00%)				
CLP	19,007	Plaza SA^	1	0.00
Total Chile			1	0.00
Kuwait (30 June 2023: 0.00%)				
KWD	44,538	Arabi Group Holding KSC^	13	0.00
Total Kuwait			13	0.00
Republic of South Korea (30 June 2023: 0.00%)				
KRW	1,493	Hana Micron Inc^	2	0.00
Total Republic of South Korea			2	0.00
Turkey (30 June 2023: 0.01%)				
Total rights			16	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Financial derivative instruments (30 June 2023: (0.01)%)

Forward currency contracts (30 June 2023: 0.00%)

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (30 June 2023: (0.01)%)					
USD	74	MSCI Emerging Markets Index Futures September 2024	4,028	(2)	0.00
Total unrealised losses on futures contracts				(2)	0.00
Total financial derivative instruments				(2)	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	442,430	100.47
Cash[†]	2,142	0.49
Other net liabilities	(4,233)	(0.96)
Net asset value attributable to redeemable shareholders at the end of the financial year	440,339	100.00

[†]Cash holdings of USD2,010,747 are held with State Street Bank and Trust Company. USD131,499 is held as security for futures contracts with Barclays Bank Plc.

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

[^]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	442,099	84.40
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	333	0.06
Other assets	81,378	15.54
Total current assets	523,810	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.16%)				
Equities (30 June 2023: 91.59%)				
Bermuda (30 June 2023: 0.44%)				
Auto manufacturers				
HKD	1,146,000	Brilliance China Automotive Holdings Ltd	1,205	0.04
Banks				
USD	28,441	Credicorp Ltd	4,588	0.15
Gas				
HKD	1,197,600	China Gas Holdings Ltd	1,074	0.03
HKD	406,000	China Resources Gas Group Ltd [^]	1,422	0.05
Internet				
HKD	2,768,000	China Ruyi Holdings Ltd [^]	745	0.02
Oil & gas				
HKD	1,658,000	Kunlun Energy Co Ltd	1,720	0.05
Retail				
HKD	2,258,000	Alibaba Health Information Technology Ltd [^]	905	0.03
Transportation				
HKD	46,000	Orient Overseas International Ltd [^]	747	0.02
Water				
HKD	1,542,000	Beijing Enterprises Water Group Ltd	474	0.02
Total Bermuda			12,880	0.41
Brazil (30 June 2023: 2.74%)				
Banks				
BRL	359,972	Banco Bradesco SA	725	0.02
BRL	982,280	Banco Bradesco SA (Pref)	2,189	0.07
BRL	374,912	Banco do Brasil SA	1,803	0.06
BRL	947,210	Itau Unibanco Holding SA (Pref)	5,527	0.17
Beverages				
BRL	857,656	Ambev SA	1,762	0.06
Commercial services				
BRL	226,612	CCR SA	475	0.01
BRL	189,869	Localiza Rent a Car SA	1,436	0.05
Distribution & wholesale				
BRL	259,957	Sendas Distribuidora SA	484	0.02
Diversified financial services				
BRL	1,100,787	B3 SA - Brasil Bolsa Balcao	2,029	0.06
BRL	230,545	Banco BTG Pactual SA	1,283	0.04
Electricity				
BRL	255,000	Centrais Eletricas Brasileiras SA	1,646	0.05
BRL	45,849	Centrais Eletricas Brasileiras SA (Pref) 'B'	331	0.01
BRL	361,830	Cia Energetica de Minas Gerais (Pref)	644	0.02
BRL	165,341	Cia Paranaense de Energia - Copel (Pref) 'B'	277	0.01
BRL	42,236	CPFL Energia SA	249	0.01
BRL	49,313	Energisa SA	405	0.01
BRL	111,041	Eneva SA	254	0.01
BRL	43,129	Engie Brasil Energia SA	344	0.01
BRL	204,803	Equatorial Energia SA	1,132	0.04
BRL	3,478	Equatorial Energia SA (Extinct)	19	0.00
Food				
BRL	113,299	BRF SA	462	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (30 June 2023: 2.74%) (cont)				
Food (cont)				
BRL	178,944	JBS SA	1,040	0.03
Forest products & paper				
BRL	160,683	Suzano SA	1,649	0.05
Healthcare services				
BRL	115,231	Rede D'Or Sao Luiz SA	564	0.02
Insurance				
BRL	141,731	BB Seguridade Participacoes SA	840	0.03
BRL	62,595	Caixa Seguridade Participacoes SA	162	0.00
BRL	1,058,822	Hapvida Participacoes e Investimentos SA	730	0.02
Investment services				
BRL	1,021,162	Itausa SA (Pref)	1,805	0.06
Iron & steel				
BRL	155,547	Cia Siderurgica Nacional SA	362	0.01
BRL	300,800	Gerdau SA (Pref)	995	0.03
BRL	683,530	Vale SA	7,657	0.24
Machinery - diversified				
BRL	353,809	WEG SA	2,687	0.08
Oil & gas				
BRL	260,493	Cosan SA	635	0.02
BRL	722,020	Petroleo Brasileiro SA	5,249	0.16
BRL	954,806	Petroleo Brasileiro SA (Pref)	6,541	0.21
BRL	159,561	PRIO SA	1,257	0.04
BRL	159,896	Ultrapar Participacoes SA	622	0.02
BRL	235,784	Vibra Energia SA	887	0.03
Packaging & containers				
BRL	153,617	Klabin SA (Units)	593	0.02
Pharmaceuticals				
BRL	84,079	Hypera SA	434	0.01
Retail				
BRL	111,546	Atacadao SA	181	0.01
BRL	209,564	Lojas Renner SA	471	0.01
BRL	207,203	Natura & Co Holding SA	580	0.02
BRL	258,687	Raia Drogasil SA	1,196	0.04
Software				
BRL	125,866	TOTVS SA	689	0.02
Telecommunications				
BRL	80,598	Telefonica Brasil SA	658	0.02
BRL	163,263	TIM SA	467	0.02
Transportation				
BRL	282,465	Rumo SA	1,054	0.03
Water				
BRL	64,915	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	876	0.03
Total Brazil			64,357	2.03
British Virgin Islands (30 June 2023: 0.00%)				
Internet				
RUB	20,397	VK Co Ltd GDR [^]	-	0.00
Total British Virgin Islands			-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
Cayman Islands (30 June 2023: 16.32%)				
Agriculture				
HKD	803,000	Smooere International Holdings Ltd [^]	974	0.03
Apparel retailers				
HKD	342,600	Shenzhou International Group Holdings Ltd	3,355	0.11
Auto manufacturers				
HKD	2,491,297	Geely Automobile Holdings Ltd	2,805	0.09
HKD	517,580	Li Auto Inc 'A'	4,660	0.15
USD	579,504	NIO Inc ADR [^]	2,411	0.07
HKD	483,692	XPeng Inc 'A' [^]	1,831	0.06
Biotechnology				
HKD	241,000	Akeso Inc [^]	1,165	0.04
HKD	287,374	BeiGene Ltd [^]	3,173	0.10
HKD	489,000	Innovent Biologics Inc	2,305	0.07
USD	30,333	Legend Biotech Corp ADR	1,343	0.04
Commercial services				
HKD	624,520	New Oriental Education & Technology Group Inc	4,775	0.15
USD	191,187	TAL Education Group ADR	2,040	0.06
Cosmetics & personal care				
HKD	119,400	Giant Biogene Holding Co Ltd	701	0.02
Distribution & wholesale				
HKD	202,000	Pop Mart International Group Ltd	990	0.03
Diversified financial services				
TWD	605,455	Chailease Holding Co Ltd	2,865	0.09
USD	47,933	Qifu Technology Inc ADR	945	0.03
Electronics				
HKD	299,164	AAC Technologies Holdings Inc	1,176	0.04
TWD	127,000	Silergy Corp	1,809	0.06
TWD	271,709	Zhen Ding Technology Holding Ltd	1,085	0.03
Energy - alternate sources				
HKD	8,769,000	GCL Technology Holdings Ltd [^]	1,303	0.04
HKD	2,209,473	Xinyi Solar Holdings Ltd	1,112	0.04
Engineering & construction				
HKD	815,000	China State Construction International Holdings Ltd	1,113	0.04
HKD	148,518	Horizon Construction Development Ltd	28	0.00
Food				
HKD	1,301,000	China Mengniu Dairy Co Ltd	2,333	0.07
HKD	828,000	Tingyi Cayman Islands Holding Corp [^]	998	0.03
HKD	2,046,086	Want Want China Holdings Ltd	1,237	0.04
Gas				
HKD	332,600	ENN Energy Holdings Ltd	2,741	0.09
Healthcare products				
HKD	270,065	Hengan International Group Co Ltd	823	0.03
Healthcare services				
HKD	559,236	Genscript Biotech Corp [^]	596	0.02
HKD	156,600	Hygeia Healthcare Holdings Co Ltd [^]	564	0.02
HKD	1,606,000	Wuxi Biologics Cayman Inc	2,374	0.07
Hotels				
USD	87,442	H World Group Ltd ADR [^]	2,914	0.09
Internet				
HKD	6,534,536	Alibaba Group Holding Ltd	59,006	1.86
USD	27,855	Autohome Inc ADR [^]	764	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2023: 16.32%) (cont)				
Internet (cont)				
HKD	942,718	Baidu Inc 'A'	10,294	0.33
HKD	84,624	Bilibili Inc 'Z' [^]	1,375	0.04
HKD	166,908	China Literature Ltd [^]	538	0.02
USD	195,687	iQIYI Inc ADR [^]	718	0.02
HKD	971,185	JD.com Inc 'A'	12,850	0.41
USD	109,360	Kanzhun Ltd ADR	2,057	0.07
HKD	977,600	Kuaishou Technology	5,779	0.18
HKD	2,123,929	Meituan 'B'	30,224	0.96
USD	250,514	PDD Holdings Inc ADR	33,306	1.05
HKD	2,775,691	Tencent Holdings Ltd	132,396	4.18
USD	314,150	Tencent Music Entertainment Group ADR	4,414	0.14
HKD	493,600	Tongcheng Travel Holdings Ltd	982	0.03
HKD	229,304	Trip.com Group Ltd	11,002	0.35
USD	153,145	Vipshop Holdings Ltd ADR	1,994	0.06
Leisure time				
HKD	574,000	Yadea Group Holdings Ltd	726	0.02
Machinery - diversified				
HKD	259,000	Haitian International Holdings Ltd	736	0.02
Mining				
HKD	1,142,500	China Hongqiao Group Ltd [^]	1,730	0.05
Miscellaneous manufacturers				
TWD	54,404	Airtac International Group	1,657	0.05
HKD	292,231	Sunny Optical Technology Group Co Ltd [^]	1,806	0.06
Pharmaceuticals				
HKD	1,601,000	China Feihe Ltd	740	0.02
HKD	534,000	Hansoh Pharmaceutical Group Co Ltd [^]	1,116	0.04
HKD	4,443,979	Sino Biopharmaceutical Ltd	1,520	0.05
Real estate investment & services				
HKD	307,000	C&D International Investment Group Ltd [^]	571	0.02
HKD	1,369,833	China Resources Land Ltd	4,658	0.15
HKD	310,600	China Resources Mixc Lifestyle Services Ltd [^]	1,028	0.03
HKD	5,233,866	Country Garden Holdings Co Ltd [^]	293	0.01
USD	278,409	KE Holdings Inc ADR [^]	3,939	0.13
HKD	787,000	Longfor Group Holdings Ltd [^]	1,081	0.03
Retail				
HKD	538,699	ANTA Sports Products Ltd	5,175	0.16
HKD	1,580,000	Bosideng International Holdings Ltd [^]	986	0.03
HKD	846,200	Chow Tai Fook Jewellery Group Ltd [^]	916	0.03
HKD	741,000	Haidilao International Holding Ltd	1,332	0.04
HKD	472,150	JD Health International Inc [^]	1,285	0.04
HKD	1,014,500	Li Ning Co Ltd	2,196	0.07
HKD	157,600	MINISO Group Holding Ltd	756	0.02
HKD	844,000	Topsports International Holdings Ltd	449	0.02
HKD	360,346	Zhongsheng Group Holdings Ltd	527	0.02
Semiconductors				
TWD	32,000	Alchip Technologies Ltd	2,422	0.08
Software				
HKD	1,158,855	Kingdee International Software Group Co Ltd	1,086	0.03
HKD	411,000	Kingsoft Corp Ltd [^]	1,187	0.04
HKD	813,600	NetEase Inc	15,538	0.49

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
Cayman Islands (30 June 2023: 16.32%) (cont)				
Telecommunications				
HKD	6,454,400	Xiaomi Corp 'B'	13,624	0.43
Transportation				
HKD	791,900	JD Logistics Inc	850	0.03
USD	177,295	ZTO Express Cayman Inc ADR [†]	3,679	0.11
Total Cayman Islands			439,852	13.89
Chile (30 June 2023: 0.54%)				
Airlines				
CLP	70,974,011	Latam Airlines Group SA	966	0.03
Banks				
CLP	18,941,207	Banco de Chile	2,107	0.07
CLP	32,502	Banco de Credito e Inversiones SA	912	0.03
CLP	29,007,366	Banco Santander Chile	1,358	0.04
Chemicals				
CLP	61,191	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	2,465	0.08
Electricity				
CLP	9,517,592	Enel Americas SA	883	0.03
CLP	11,719,656	Enel Chile SA	660	0.02
Food				
CLP	514,365	Cencosud SA	967	0.03
Forest products & paper				
CLP	502,096	Empresas CMPC SA	942	0.03
Oil & gas				
CLP	171,099	Empresas Copec SA	1,314	0.04
Retail				
CLP	373,291	Falabella SA	1,147	0.04
Transportation				
CLP	7,093,151	Cia Sud Americana de Vapores SA	449	0.01
Total Chile			14,170	0.45
Colombia (30 June 2023: 0.10%)				
Banks				
COP	107,210	Bancolombia SA	913	0.03
COP	204,829	Bancolombia SA (Pref)	1,685	0.05
Electricity				
COP	192,744	Interconexion Electrica SA ESP	846	0.03
Total Colombia			3,444	0.11
Cyprus (30 June 2023: 0.00%)				
Banks				
RUB	20,620	TCS Group Holding Plc RegS GDR [†]	-	0.00
Internet				
RUB	9,051	Ozon Holdings Plc ADR [†]	-	0.00
Total Cyprus			-	0.00
Czech Republic (30 June 2023: 0.15%)				
Banks				
CZK	33,578	Komerční Banka AS	1,124	0.04
CZK	88,284	Moneta Money Bank AS	386	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Czech Republic (30 June 2023: 0.15%) (cont)				
Electricity				
CZK	69,538	CEZ AS [†]	2,619	0.08
Total Czech Republic			4,129	0.13
Egypt (30 June 2023: 0.06%)				
Agriculture				
EGP	247,085	Eastern Co SAE	93	0.00
Banks				
EGP	516,062	Commercial International Bank Egypt CIB	832	0.03
Real estate investment & services				
EGP	383,230	Talaat Moustafa Group	454	0.01
Total Egypt			1,379	0.04
Greece (30 June 2023: 0.44%)				
Banks				
EUR	1,003,113	Alpha Services and Holdings SA	1,638	0.05
EUR	1,050,671	Eurobank Ergasias Services and Holdings SA	2,276	0.07
EUR	328,475	National Bank of Greece SA	2,740	0.09
EUR	445,191	Piraeus Financial Holdings SA	1,625	0.05
Electricity				
EUR	43,740	Metlen Energy & Metals SA	1,634	0.05
EUR	84,287	Public Power Corp SA	1,016	0.03
Entertainment				
EUR	78,793	OPAP SA	1,236	0.04
Oil & gas				
EUR	27,607	Motor Oil Hellas Corinth Refineries SA	693	0.02
Retail				
EUR	6,102	FF Group [†]	-	0.00
EUR	48,907	JUMBO SA	1,409	0.05
Telecommunications				
EUR	81,982	Hellenic Telecommunications Organization SA	1,181	0.04
Total Greece			15,448	0.49
Hong Kong (30 June 2023: 1.03%)				
Auto manufacturers				
HKD	262,000	Sinotruk Hong Kong Ltd	681	0.02
Beverages				
HKD	699,785	China Resources Beer Holdings Co Ltd	2,353	0.07
Commercial services				
HKD	541,494	China Merchants Port Holdings Co Ltd	806	0.02
HKD	1,048,900	Fosun International Ltd	564	0.02
Computers				
HKD	3,302,000	Lenovo Group Ltd	4,661	0.15
Diversified financial services				
HKD	816,000	Far East Horizon Ltd [†]	531	0.02
Electricity				
HKD	1,732,542	China Power International Development Ltd [†]	899	0.03
HKD	818,823	China Resources Power Holdings Co Ltd [†]	2,512	0.08
Electronics				
HKD	356,000	BYD Electronic International Co Ltd	1,778	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
Hong Kong (30 June 2023: 1.03%) (cont)				
Energy - alternate sources				
HKD	93,300	China Common Rich Renewable Energy Investments [†]	-	0.00
Gas				
HKD	193,000	Beijing Enterprises Holdings Ltd	648	0.02
Holding companies - diversified operations				
HKD	2,458,000	CITIC Ltd [†]	2,235	0.07
Insurance				
HKD	610,730	China Taiping Insurance Holdings Co Ltd	624	0.02
Mining				
HKD	1,168,000	MMG Ltd [†]	446	0.01
Pharmaceuticals				
HKD	640,500	China Resources Pharmaceutical Group Ltd	475	0.01
HKD	3,443,840	CSPC Pharmaceutical Group Ltd	2,744	0.09
Real estate investment & services				
HKD	1,624,000	China Overseas Land & Investment Ltd [†]	2,816	0.09
Semiconductors				
HKD	270,000	Hua Hong Semiconductor Ltd [†]	763	0.02
Water				
HKD	1,398,000	Guangdong Investment Ltd [†]	818	0.03
Total Hong Kong			26,354	0.83
Hungary (30 June 2023: 0.23%)				
Banks				
HUF	93,759	OTP Bank Nyrt	4,663	0.15
Oil & gas				
HUF	192,695	MOL Hungarian Oil & Gas Plc	1,505	0.05
Pharmaceuticals				
HUF	62,428	Richter Gedeon Nyrt [†]	1,623	0.05
Total Hungary			7,791	0.25
India (30 June 2023: 14.51%)				
Aerospace & defence				
INR	1,508,289	Bharat Electronics Ltd	5,533	0.17
INR	83,320	Hindustan Aeronautics Ltd	5,260	0.17
Agriculture				
INR	1,269,044	ITC Ltd	6,466	0.20
Airlines				
INR	73,065	InterGlobe Aviation Ltd	3,705	0.12
Apparel retailers				
INR	2,805	Page Industries Ltd	1,315	0.04
Auto manufacturers				
INR	611,894	Ashok Leyland Ltd	1,775	0.06
INR	389,547	Mahindra & Mahindra Ltd	13,392	0.42
INR	59,480	Maruti Suzuki India Ltd	8,584	0.27
INR	192,829	Tata Motors Ltd	1,539	0.05
INR	697,383	Tata Motors Ltd (Partially restricted)	8,277	0.26
Auto parts & equipment				
INR	30,696	Balkrishna Industries Ltd	1,189	0.04
INR	2,811	Bosch Ltd	1,149	0.04
INR	915	MRF Ltd	1,420	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2023: 14.51%) (cont)				
Auto parts & equipment (cont)				
INR	1,101,861	Samvardhana Motherson International Ltd	2,515	0.08
INR	168,614	Sona Blw Precision Forgings Ltd	1,296	0.04
Banks				
INR	136,228	AU Small Finance Bank Ltd	1,098	0.03
INR	936,510	Axis Bank Ltd	14,210	0.45
INR	293,839	Bandhan Bank Ltd	718	0.02
INR	458,695	Bank of Baroda	1,515	0.05
INR	678,808	Canara Bank	973	0.03
INR	1,186,700	HDFC Bank Ltd	23,962	0.76
INR	2,182,166	ICICI Bank Ltd	31,392	0.99
INR	1,530,493	IDFC First Bank Ltd	1,508	0.05
INR	117,425	IndusInd Bank Ltd	2,062	0.06
INR	462,089	Kotak Mahindra Bank Ltd	9,989	0.32
INR	886,334	Punjab National Bank	1,310	0.04
INR	748,573	State Bank of India	7,621	0.24
INR	590,249	Union Bank of India Ltd	968	0.03
INR	5,689,166	Yes Bank Ltd	1,616	0.05
Beverages				
INR	229,434	Tata Consumer Products Ltd	3,020	0.09
INR	117,884	United Spirits Ltd	1,805	0.06
INR	198,065	Varun Beverages Ltd	3,870	0.12
Building materials and fixtures				
INR	256,313	Ambuja Cements Ltd	2,060	0.06
INR	116,462	Grasim Industries Ltd	3,730	0.12
INR	4,036	Shree Cement Ltd	1,349	0.04
INR	48,993	UltraTech Cement Ltd	6,855	0.22
Chemicals				
INR	161,857	Asian Paints Ltd	5,662	0.18
INR	34,715	PI Industries Ltd	1,581	0.05
INR	66,506	SRF Ltd	1,943	0.06
INR	26,412	Supreme Industries Ltd	1,887	0.06
INR	187,822	UPL Ltd	1,286	0.04
Coal				
INR	644,000	Coal India Ltd	3,654	0.12
Commercial services				
INR	221,338	Adani Ports & Special Economic Zone Ltd	3,923	0.13
INR	224,510	Marico Ltd	1,651	0.05
Computers				
INR	1,394,770	Infosys Ltd	26,206	0.83
INR	38,539	LTIMindtree Ltd	2,489	0.08
INR	34,560	Mphasis Ltd	1,018	0.03
INR	40,703	Persistent Systems Ltd	2,070	0.06
INR	382,177	Tata Consultancy Services Ltd	17,893	0.56
INR	14,701	Tata Elxsi Ltd	1,234	0.04
INR	541,512	Wipro Ltd	3,344	0.11
Cosmetics & personal care				
INR	54,353	Colgate-Palmolive India Ltd	1,853	0.06
INR	218,363	Dabur India Ltd	1,573	0.05
INR	173,361	Godrej Consumer Products Ltd	2,861	0.09
Distribution & wholesale				
INR	73,944	Adani Enterprises Ltd	2,817	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
India (30 June 2023: 14.51%) (cont)				
Diversified financial services				
INR	116,740	Bajaj Finance Ltd	9,962	0.32
INR	166,930	Bajaj Finserv Ltd	3,179	0.10
INR	169,756	Cholamandalam Investment and Finance Co Ltd	2,898	0.09
INR	39,320	HDFC Asset Management Co Ltd	1,883	0.06
INR	1,204,305	Jio Financial Services Ltd	5,173	0.16
INR	46,333	Muthoot Finance Ltd	998	0.03
INR	619,335	Power Finance Corp Ltd	3,603	0.12
INR	548,890	REC Ltd	3,458	0.11
INR	110,531	SBI Cards & Payment Services Ltd	960	0.03
INR	120,945	Shriram Finance Ltd	4,223	0.13
INR	23,730	Sundaram Finance Ltd	1,335	0.04
Electrical components & equipment				
INR	23,473	ABB India Ltd	2,390	0.08
INR	438,331	Bharat Heavy Electricals Ltd	1,581	0.05
INR	21,486	Polycab India Ltd	1,737	0.05
INR	37,233	Siemens Ltd	3,440	0.11
INR	3,986,719	Suzlon Energy Ltd	2,527	0.08
Electricity				
INR	131,503	Adani Green Energy Ltd	2,821	0.09
INR	321,816	Adani Power Ltd	2,773	0.09
INR	139,509	JSW Energy Ltd	1,229	0.04
INR	1,195,672	NHPC Ltd	1,444	0.04
INR	1,818,048	NTPC Ltd	8,249	0.26
INR	1,964,034	Power Grid Corp of India Ltd	7,795	0.25
INR	636,059	Tata Power Co Ltd	3,361	0.10
INR	65,757	Torrent Power Ltd	1,181	0.04
Electronics				
INR	105,856	Havells India Ltd	2,313	0.07
Engineering & construction				
INR	920,330	GMR Airports Infrastructure Ltd	1,066	0.03
INR	282,349	Larsen & Toubro Ltd	12,015	0.38
Food				
INR	68,289	Avenue Supermarts Ltd	3,863	0.12
INR	45,758	Britannia Industries Ltd	3,004	0.10
INR	144,510	Nestle India Ltd	4,422	0.14
Gas				
INR	1,017,351	GAIL India Ltd	2,679	0.09
Healthcare services				
INR	43,948	Apollo Hospitals Enterprise Ltd	3,260	0.10
INR	323,197	Max Healthcare Institute Ltd	3,646	0.12
Hotels				
INR	372,934	Indian Hotels Co Ltd	2,795	0.09
Household goods & home construction				
INR	346,035	Hindustan Unilever Ltd	10,262	0.32
Insurance				
INR	409,419	HDFC Life Insurance Co Ltd	2,922	0.09
INR	99,027	ICICI Lombard General Insurance Co Ltd	2,125	0.07
INR	142,195	ICICI Prudential Life Insurance Co Ltd	1,033	0.03
INR	190,757	SBI Life Insurance Co Ltd	3,413	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2023: 14.51%) (cont)				
Internet				
INR	30,934	Info Edge India Ltd	2,517	0.08
INR	2,793,432	Zomato Ltd	6,719	0.21
Investment services				
INR	11,859	Bajaj Holdings & Investment Ltd	1,214	0.04
Iron & steel				
INR	132,096	Jindal Stainless Ltd	1,303	0.04
INR	138,314	Jindal Steel & Power Ltd	1,732	0.06
INR	260,043	JSW Steel Ltd	2,905	0.09
INR	3,105,018	Tata Steel Ltd	6,480	0.20
Leisure time				
INR	28,670	Bajaj Auto Ltd	3,267	0.10
INR	58,129	Eicher Motors Ltd	3,258	0.10
INR	49,889	Hero MotoCorp Ltd	3,338	0.11
INR	93,880	TVS Motor Co Ltd	2,662	0.09
Machinery - diversified				
INR	269,486	CG Power & Industrial Solutions Ltd	2,278	0.07
INR	57,644	Cummins India Ltd	2,742	0.09
INR	15,695	Thermax Ltd	1,007	0.03
Metal fabricate/ hardware				
INR	70,040	APL Apollo Tubes Ltd	1,306	0.04
INR	56,449	Astral Ltd	1,612	0.05
INR	110,744	Bharat Forge Ltd	2,218	0.07
INR	46,441	Tube Investments of India Ltd	2,372	0.08
Mining				
INR	576,791	Hindalco Industries Ltd	4,797	0.15
INR	396,459	NMDC Ltd	1,170	0.04
INR	464,428	Vedanta Ltd	2,529	0.08
Miscellaneous manufacturers				
INR	65,359	Pidilite Industries Ltd	2,476	0.08
INR	10,939	Solar Industries India Ltd	1,315	0.04
Oil & gas				
INR	328,876	Bharat Petroleum Corp Ltd*	1,199	0.04
INR	330,636	Bharat Petroleum Corp Ltd (Partially restricted)	1,205	0.04
INR	125,612	Hindustan Petroleum Corp*	500	0.02
INR	252,586	Hindustan Petroleum Corp Ltd	1,006	0.03
INR	1,192,591	Indian Oil Corp Ltd	2,369	0.07
INR	1,289,324	Oil & Natural Gas Corp Ltd	4,240	0.13
INR	1,280,999	Reliance Industries Ltd	48,095	1.52
Pharmaceuticals				
INR	115,978	Aurobindo Pharma Ltd	1,680	0.05
INR	214,406	Cipla Ltd	3,807	0.12
INR	52,297	Divi's Laboratories Ltd	2,883	0.09
INR	46,912	Dr Reddy's Laboratories Ltd	3,602	0.12
INR	93,404	Lupin Ltd	1,816	0.06
INR	37,892	Mankind Pharma Ltd	967	0.03
INR	405,446	Sun Pharmaceutical Industries Ltd	7,395	0.23
INR	45,895	Torrent Pharmaceuticals Ltd	1,536	0.05
Pipelines				
INR	353,249	Petronet LNG Ltd	1,399	0.04
Real estate investment & services				
INR	308,413	DLF Ltd	3,050	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
India (30 June 2023: 14.51%) (cont)				
Real estate investment & services (cont)				
INR	55,748	Godrej Properties Ltd	2,145	0.07
INR	119,818	Macrotech Developers Ltd	2,160	0.07
INR	36,626	Phoenix Mills Ltd	1,576	0.05
Retail				
INR	148,424	Jubilant Foodworks Ltd	1,003	0.03
INR	149,763	Titan Co Ltd	6,114	0.20
INR	77,441	Trent Ltd	5,089	0.16
Software				
INR	396,655	HCL Technologies Ltd	6,943	0.22
INR	119,052	PB Fintech Ltd	1,995	0.06
INR	231,700	Tech Mahindra Ltd	3,974	0.13
Telecommunications				
INR	953,976	Bharti Airtel Ltd	16,521	0.52
INR	328,643	Indus Towers Ltd	1,479	0.05
INR	42,142	Tata Communications Ltd	937	0.03
Transportation				
INR	106,765	Container Corp of India Ltd	1,334	0.04
INR	109,978	Indian Railway Catering & Tourism Corp Ltd	1,305	0.04
Total India			607,550	19.19
Indonesia (30 June 2023: 2.00%)				
Agriculture				
IDR	3,298,257	Charoen Pokphand Indonesia Tbk PT	1,022	0.03
Banks				
IDR	23,321,320	Bank Central Asia Tbk PT	14,135	0.45
IDR	15,700,374	Bank Mandiri Persero Tbk PT	5,897	0.19
IDR	6,250,180	Bank Negara Indonesia Persero Tbk PT	1,779	0.05
IDR	28,689,586	Bank Rakyat Indonesia Persero Tbk PT	8,059	0.25
Chemicals				
IDR	13,151,861	Barito Pacific Tbk PT	795	0.02
IDR	3,145,800	Chandra Asri Pacific Tbk PT	1,772	0.06
Coal				
IDR	5,633,600	Adaro Energy Indonesia Tbk PT	960	0.03
Food				
IDR	1,064,110	Indofood CBP Sukses Makmur Tbk PT	669	0.02
IDR	1,861,251	Indofood Sukses Makmur Tbk PT	691	0.02
IDR	7,058,600	Sumber Alfaria Trijaya Tbk PT	1,185	0.04
Forest products & paper				
IDR	1,198,904	Indah Kiat Pulp & Paper Tbk PT	652	0.02
Household goods & home construction				
IDR	3,498,770	Unilever Indonesia Tbk PT	645	0.02
Internet				
IDR	380,485,900	GoTo Gojek Tokopedia Tbk PT	1,162	0.04
Mining				
IDR	2,722,600	Amman Mineral Internasional PT	1,829	0.06
IDR	4,247,800	Aneka Tambang Tbk	324	0.01
IDR	3,844,564	Merdeka Copper Gold Tbk PT	559	0.01
IDR	661,031	United Tractors Tbk PT	887	0.03
Pharmaceuticals				
IDR	9,416,959	Kalbe Farma Tbk PT	877	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 June 2023: 2.00%) (cont)				
Retail				
IDR	8,539,561	Astra International Tbk PT	2,326	0.07
Telecommunications				
IDR	20,666,436	Telkom Indonesia Persero Tbk PT	3,950	0.13
Total Indonesia			50,175	1.58
Jersey (30 June 2023: 0.00%)				
Kuwait (30 June 2023: 0.82%)				
Banks				
KWD	629,144	Boubyan Bank KSCP	1,161	0.04
KWD	881,635	Gulf Bank KSCP	819	0.03
KWD	4,302,148	Kuwait Finance House KSCP	9,958	0.31
KWD	3,312,879	National Bank of Kuwait SAKP	9,309	0.29
Real estate investment & services				
KWD	335,781	Mabanee Co KPSC	910	0.03
Telecommunications				
KWD	802,095	Mobile Telecommunications Co KSCP	1,163	0.04
Total Kuwait			23,320	0.74
Luxembourg (30 June 2023: 0.09%)				
Internet				
PLN	245,170	Allegro.eu SA ^A	2,299	0.07
Investment services				
ZAR	59,408	Reinet Investments SCA	1,495	0.05
Total Luxembourg			3,794	0.12
Malaysia (30 June 2023: 1.31%)				
Agriculture				
MYR	1,167,117	IOI Corp Bhd	915	0.03
MYR	167,100	Kuala Lumpur Kepong Bhd	731	0.03
MYR	521,650	QL Resources Bhd	721	0.02
Banks				
MYR	803,600	AMMB Holdings Bhd	731	0.02
MYR	2,705,224	CIMB Group Holdings Bhd	3,899	0.12
MYR	287,396	Hong Leong Bank Bhd	1,169	0.04
MYR	2,307,013	Malayan Banking Bhd	4,871	0.15
MYR	6,179,440	Public Bank Bhd	5,266	0.17
MYR	571,119	RHB Bank Bhd	667	0.02
Chemicals				
MYR	1,196,798	Petronas Chemicals Group Bhd	1,601	0.05
Distribution & wholesale				
MYR	1,402,948	Sime Darby Bhd	779	0.02
Electricity				
MYR	1,111,586	Tenaga Nasional Bhd	3,247	0.11
MYR	998,500	YTL Power International Bhd	1,020	0.03
Engineering & construction				
MYR	812,300	Gamuda Bhd	1,133	0.04
MYR	374,820	Malaysia Airports Holdings Bhd	787	0.02
Food				
MYR	30,900	Nestle Malaysia Bhd	796	0.03
MYR	283,660	PPB Group Bhd	860	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
Malaysia (30 June 2023: 1.31%) (cont)				
Food (cont)				
MYR	857,529	SD Guthrie Bhd	767	0.02
Healthcare services				
MYR	823,900	IHH Healthcare Bhd	1,100	0.04
Holding companies - diversified operations				
MYR	1,305,300	YTL Corp Bhd	955	0.03
Hotels				
MYR	785,245	Genting Bhd	784	0.03
MYR	1,265,640	Genting Malaysia Bhd	684	0.02
Mining				
MYR	1,548,100	Press Metal Aluminium Holdings Bhd	1,890	0.06
Oil & gas				
MYR	124,373	Petronas Dagangan Bhd	460	0.01
Pipelines				
MYR	327,097	Petronas Gas Bhd	1,236	0.04
Retail				
MYR	1,106,300	MR DIY Group M Bhd	455	0.01
Semiconductors				
MYR	1,349,900	Inari Amertron Bhd	1,059	0.03
Telecommunications				
MYR	1,200,821	Axiata Group Bhd	664	0.02
MYR	1,301,798	CELCOMDIGI Bhd	1,016	0.03
MYR	1,055,600	Maxis Bhd	790	0.03
MYR	549,985	Telekom Malaysia Bhd	788	0.02
Transportation				
MYR	606,904	MISC Bhd	1,096	0.04
Total Malaysia			42,937	1.36
Mexico (30 June 2023: 2.77%)				
Banks				
MXN	327,819	Banco del Bajio SA	995	0.03
MXN	1,104,082	Grupo Financiero Banorte SAB de CV 'O'	8,608	0.27
MXN	775,630	Grupo Financiero Inbursa SAB de CV 'O'	1,844	0.06
Beverages				
MXN	210,624	Arca Continental SAB de CV	2,067	0.06
MXN	206,838	Coca-Cola Femsa SAB de CV	1,774	0.06
MXN	819,000	Fomento Economico Mexicano SAB de CV	8,816	0.28
Building materials and fixtures				
MXN	6,100,358	Cemex SAB de CV	3,907	0.12
Chemicals				
MXN	440,063	Orbia Advance Corp SAB de CV	614	0.02
Commercial services				
MXN	89,670	Promotora y Operadora de Infraestructura SAB de CV	830	0.03
Engineering & construction				
MXN	110,861	Grupo Aeroportuario del Centro Norte SAB de CV	941	0.03
MXN	162,789	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,548	0.08
MXN	72,372	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,180	0.07
MXN	582,400	Operadora De Sites Mexicanos SAB de CV	525	0.02
Food				
MXN	83,155	Gruma SAB de CV 'B'	1,518	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (30 June 2023: 2.77%) (cont)				
Food (cont)				
MXN	542,025	Grupo Bimbo SAB de CV 'A'	1,915	0.06
Holding companies - diversified operations				
MXN	1,214,500	Alfa SAB de CV 'A'	710	0.02
Household goods & home construction				
MXN	637,995	Kimberly-Clark de Mexico SAB de CV 'A'	1,104	0.03
Mining				
MXN	1,311,712	Grupo Mexico SAB de CV 'B'	7,059	0.22
MXN	81,823	Industrias Penoles SAB de CV	1,064	0.04
Real estate investment trusts				
MXN	1,164,052	Fibra Uno Administracion SA de CV (REIT)	1,431	0.05
MXN	328,289	Prologis Property Mexico SA de CV (REIT)	1,073	0.03
Retail				
MXN	235,210	Grupo Carso SAB de CV 'A1'	1,618	0.05
MXN	2,209,711	Wal-Mart de Mexico SAB de CV	7,524	0.24
Telecommunications				
MXN	7,640,679	America Movil SAB de CV 'B'	6,506	0.20
Total Mexico			67,171	2.12
Netherlands (30 June 2023: 0.06%)				
Food				
RUB	21,821	X5 Retail Group NV GDR*	-	0.00
Internet				
RUB	52,343	Yandex NV 'A'	-	0.00
Real estate investment & services				
ZAR	212,778	NEPI Rockcastle NV	1,531	0.05
Total Netherlands			1,531	0.05
People's Republic of China (30 June 2023: 6.83%)				
Aerospace & defence				
HKD	1,188,000	AviChina Industry & Technology Co Ltd 'H'	534	0.02
Auto manufacturers				
HKD	439,500	BYD Co Ltd 'H'	13,060	0.41
HKD	1,003,530	Great Wall Motor Co Ltd 'H'	1,547	0.05
HKD	1,003,226	Guangzhou Automobile Group Co Ltd 'H'	355	0.01
HKD	208,700	Zhejiang Leapmotor Technology Co Ltd*	716	0.02
Auto parts & equipment				
HKD	282,400	Fuyao Glass Industry Group Co Ltd 'H'	1,640	0.05
HKD	829,800	Weichai Power Co Ltd 'H'	1,588	0.05
Banks				
HKD	11,594,000	Agricultural Bank of China Ltd 'H'	4,960	0.16
HKD	33,480,687	Bank of China Ltd 'H'	16,510	0.52
HKD	3,717,300	Bank of Communications Co Ltd 'H'	2,919	0.09
HKD	3,762,800	China CITIC Bank Corp Ltd 'H'	2,415	0.07
HKD	40,399,870	China Construction Bank Corp 'H'	29,857	0.94
HKD	1,183,000	China Everbright Bank Co Ltd 'H'	368	0.01
HKD	1,649,995	China Merchants Bank Co Ltd 'H'	7,492	0.24
HKD	2,519,461	China Minsheng Banking Corp Ltd 'H'	871	0.03
HKD	27,031,369	Industrial & Commercial Bank of China Ltd 'H'	16,065	0.51
HKD	3,305,616	Postal Savings Bank of China Co Ltd 'H'	1,939	0.06
Beverages				
HKD	42,300	Anhui Gujing Distillery Co Ltd 'B'	630	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
People's Republic of China (30 June 2023: 6.83%) (cont)				
Beverages (cont)				
HKD	832,400	Nongfu Spring Co Ltd 'H'^	3,950	0.13
HKD	251,600	Tsingtao Brewery Co Ltd 'H'^	1,679	0.05
Building materials and fixtures				
HKD	469,500	Anhui Conch Cement Co Ltd 'H'^	1,118	0.03
HKD	1,644,000	China National Building Material Co Ltd 'H'^	590	0.02
Chemicals				
HKD	163,880	Ganfeng Lithium Group Co Ltd 'H'^	319	0.01
Coal				
HKD	830,000	China Coal Energy Co Ltd 'H'	970	0.03
HKD	1,431,488	China Shenhua Energy Co Ltd 'H'	6,591	0.21
USD	452,300	Inner Mongolia Yitai Coal Co Ltd 'B'	812	0.03
HKD	1,222,000	Yankuang Energy Group Co Ltd 'H'	1,747	0.05
Commercial services				
HKD	602,000	Jiangsu Expressway Co Ltd 'H'	643	0.02
HKD	566,359	Zhejiang Expressway Co Ltd 'H'	382	0.01
Diversified financial services				
HKD	1,396,000	China Galaxy Securities Co Ltd 'H'	731	0.02
HKD	639,834	China International Capital Corp Ltd 'H'	712	0.02
HKD	634,275	CITIC Securities Co Ltd 'H'	934	0.03
HKD	498,200	GF Securities Co Ltd 'H'^	413	0.01
HKD	1,147,600	Haitong Securities Co Ltd 'H'^	534	0.02
HKD	559,600	Huatai Securities Co Ltd 'H'^	619	0.02
Electricity				
HKD	4,516,000	CGN Power Co Ltd 'H'	1,990	0.06
HKD	1,326,000	China Longyuan Power Group Corp Ltd 'H'	1,192	0.04
HKD	1,672,000	Huaneng Power International Inc 'H'^	1,240	0.04
Energy - alternate sources				
HKD	126,000	Flat Glass Group Co Ltd 'H'^	186	0.01
Engineering & construction				
HKD	858,000	China Communications Services Corp Ltd 'H'	463	0.01
HKD	1,713,000	China Railway Group Ltd 'H'	946	0.03
HKD	18,780,000	China Tower Corp Ltd 'H'	2,429	0.08
Healthcare products				
HKD	1,116,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'	532	0.02
Healthcare services				
HKD	162,504	WuXi AppTec Co Ltd 'H'	608	0.02
Home furnishings				
HKD	1,057,000	Haier Smart Home Co Ltd 'H'	3,534	0.11
HKD	134,000	Hisense Home Appliances Group Co Ltd 'H'	441	0.02
Insurance				
HKD	3,125,202	China Life Insurance Co Ltd 'H'	4,419	0.14
HKD	1,145,200	China Pacific Insurance Group Co Ltd 'H'^	2,796	0.09
HKD	378,700	New China Life Insurance Co Ltd 'H'	723	0.02
HKD	3,432,000	People's Insurance Co Group of China Ltd 'H'	1,178	0.04
HKD	2,940,872	PICC Property & Casualty Co Ltd 'H'	3,654	0.12
HKD	2,822,950	Ping An Insurance Group Co of China Ltd 'H'	12,799	0.40
Leisure time				
HKD	405,000	TravelSky Technology Ltd 'H'^	475	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 June 2023: 6.83%) (cont)				
Mining				
HKD	1,690,549	Aluminum Corp of China Ltd 'H'	1,154	0.04
HKD	1,479,000	CMOC Group Ltd 'H'	1,353	0.04
HKD	441,000	Jiangxi Copper Co Ltd 'H'	880	0.03
HKD	320,250	Shandong Gold Mining Co Ltd 'H'	637	0.02
HKD	560,500	Zhaojin Mining Industry Co Ltd 'H'^	940	0.03
HKD	2,289,000	Zijin Mining Group Co Ltd 'H'	4,832	0.15
Miscellaneous manufacturers				
HKD	1,762,000	CRRCC Corp Ltd 'H'	1,137	0.03
HKD	208,100	Zhuzhou CRRCC Times Electric Co Ltd 'H'	821	0.03
Oil & gas				
HKD	10,260,624	China Petroleum & Chemical Corp 'H'	6,650	0.21
HKD	8,940,000	PetroChina Co Ltd 'H'	9,046	0.29
Oil & gas services				
HKD	798,000	China Oilfield Services Ltd 'H'	767	0.02
Pharmaceuticals				
HKD	540,400	Sinopharm Group Co Ltd 'H'	1,436	0.05
Real estate investment & services				
HKD	922,100	China Vanke Co Ltd 'H'^	549	0.02
Retail				
HKD	35,200	China Tourism Group Duty Free Corp Ltd 'H'^	216	0.01
HKD	353,500	Shanghai Pharmaceuticals Holding Co Ltd 'H'	531	0.01
Software				
USD	300,568	Shanghai Baosight Software Co Ltd 'B'	487	0.02
Telecommunications				
HKD	317,200	ZTE Corp 'H'	702	0.02
Transportation				
HKD	504,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	655	0.02
HKD	1,239,982	COSCO SHIPPING Holdings Co Ltd 'H'^	2,169	0.07
Total People's Republic of China			200,777	6.34
Peru (30 June 2023: 0.02%)				
Mining				
USD	69,650	Cia de Minas Buenaventura SAA ADR	1,181	0.04
Total Peru			1,181	0.04
Philippines (30 June 2023: 0.65%)				
Banks				
PHP	891,205	Bank of the Philippine Islands	1,811	0.06
PHP	969,927	BDO Unibank Inc	2,122	0.07
PHP	876,314	Metropolitan Bank & Trust Co	1,010	0.03
Commercial services				
PHP	390,970	International Container Terminal Services Inc	2,333	0.07
Electricity				
PHP	98,670	Manila Electric Co	616	0.02
Food				
PHP	1,348,806	JG Summit Holdings Inc	600	0.02
PHP	91,877	SM Investments Corp	1,302	0.04
PHP	352,840	Universal Robina Corp	669	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
Philippines (30 June 2023: 0.65%) (cont)				
Real estate investment & services				
PHP	98,250	Ayala Corp	976	0.03
PHP	2,950,200	Ayala Land Inc	1,434	0.04
PHP	4,414,700	SM Prime Holdings Inc	2,132	0.07
Retail				
PHP	203,540	Jollibee Foods Corp	785	0.02
Telecommunications				
PHP	34,530	PLDT Inc	847	0.03
Total Philippines			16,637	0.52
Poland (30 June 2023: 0.77%)				
Apparel retailers				
PLN	435	LPP SA	1,849	0.06
Banks				
PLN	77,262	Bank Polska Kasa Opieki SA	3,229	0.10
PLN	6,318	mBank SA [^]	1,001	0.03
PLN	370,723	Powszechna Kasa Oszczednosci Bank Polski SA	5,802	0.19
PLN	14,758	Santander Bank Polska SA	1,987	0.06
Electricity				
PLN	400,009	PGE Polska Grupa Energetyczna SA	714	0.02
Engineering & construction				
PLN	5,361	Budimex SA	929	0.03
Food				
PLN	20,940	Dino Polska SA [^]	2,116	0.07
Insurance				
PLN	260,881	Powszechny Zaklad Ubezpieczen SA	3,345	0.10
Mining				
PLN	59,111	KGHM Polska Miedz SA	2,211	0.07
Oil & gas				
PLN	246,809	ORLEN SA	4,156	0.13
Software				
PLN	27,551	CD Projekt SA [^]	952	0.03
Total Poland			28,291	0.89
Qatar (30 June 2023: 0.89%)				
Banks				
QAR	1,463,921	Commercial Bank PSQC	1,722	0.06
QAR	665,449	Dukhan Bank	690	0.02
QAR	2,500,446	Masraf Al Rayan QSC	1,600	0.05
QAR	467,762	Qatar International Islamic Bank QSC	1,283	0.04
QAR	753,688	Qatar Islamic Bank QPSC	3,845	0.12
QAR	1,959,900	Qatar National Bank QPSC	7,854	0.25
Chemicals				
QAR	628,268	Industries Qatar QSC	2,206	0.07
QAR	2,384,177	Mesaieed Petrochemical Holding Co	1,076	0.03
Electricity				
QAR	205,479	Qatar Electricity & Water Co QSC	882	0.03
Oil & gas				
QAR	128,819	Qatar Fuel QSC	526	0.02
Real estate investment & services				
QAR	928,060	Barwa Real Estate Co	699	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Qatar (30 June 2023: 0.89%) (cont)				
Telecommunications				
QAR	370,780	Ooredoo QPSC	1,037	0.03
Transportation				
QAR	1,119,630	Qatar Gas Transport Co Ltd	1,438	0.04
Total Qatar			24,858	0.78
Republic of South Korea (30 June 2023: 12.19%)				
Aerospace & defence				
KRW	14,948	Hanwha Aerospace Co Ltd	2,710	0.08
KRW	30,654	Korea Aerospace Industries Ltd	1,180	0.04
Agriculture				
KRW	43,249	KT&G Corp	2,771	0.09
Airlines				
KRW	9,944	Hanjin Kal Corp	467	0.02
KRW	77,492	Korean Air Lines Co Ltd	1,309	0.04
Auto manufacturers				
KRW	56,392	Hyundai Motor Co	12,086	0.38
KRW	15,102	Hyundai Motor Co (2nd Pref)	2,010	0.06
KRW	11,018	Hyundai Motor Co (Pref)	1,455	0.05
KRW	108,889	Kia Corp	10,228	0.32
Auto parts & equipment				
KRW	31,537	Hankook Tire & Technology Co Ltd	1,036	0.03
KRW	25,242	Hyundai Mobis Co Ltd	4,612	0.14
KRW	19,604	LG Energy Solution Ltd [^]	4,650	0.15
KRW	22,996	Samsung SDI Co Ltd	5,914	0.19
Banks				
KRW	125,043	Hana Financial Group Inc	5,514	0.18
KRW	110,312	Industrial Bank of Korea	1,123	0.04
KRW	71,376	KakaoBank Corp	1,053	0.03
KRW	180,743	Shinhan Financial Group Co Ltd	6,322	0.20
KRW	248,296	Woori Financial Group Inc	2,650	0.08
Biotechnology				
KRW	48,938	HLB Inc	2,080	0.07
KRW	7,438	Samsung Biologics Co Ltd	3,928	0.13
KRW	13,297	SK Biopharmaceuticals Co Ltd [^]	749	0.02
KRW	10,783	SK Bioscience Co Ltd [^]	412	0.01
Chemicals				
KRW	40,970	Ecopro Co Ltd [^]	2,682	0.09
KRW	4,771	Enchem Co Ltd [^]	780	0.02
KRW	42,735	Hanwha Solutions Corp	857	0.03
KRW	13,388	Kum Yang Co Ltd	836	0.03
KRW	7,240	Kumho Petrochemical Co Ltd	770	0.02
KRW	20,732	LG Chem Ltd	5,204	0.16
KRW	3,304	LG Chem Ltd (Pref)	578	0.02
KRW	7,127	Lotte Chemical Corp	594	0.02
KRW	11,196	SK IE Technology Co Ltd	359	0.01
Computers				
KRW	40,191	LG Corp	2,353	0.07
KRW	22,300	Posco DX Co Ltd [^]	621	0.02
KRW	17,097	Samsung SDS Co Ltd	1,845	0.06
Cosmetics & personal care				
KRW	12,271	Amorepacific Corp [^]	1,491	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
Republic of South Korea (30 June 2023: 12.19%) (cont)				
Cosmetics & personal care (cont)				
KRW	4,066	LG H&H Co Ltd	1,021	0.03
Distribution & wholesale				
KRW	21,532	Posco International Corp [^]	1,023	0.03
Diversified financial services				
KRW	162,464	KB Financial Group Inc	9,265	0.29
KRW	18,890	Korea Investment Holdings Co Ltd	961	0.03
KRW	41,636	Meritz Financial Group Inc [^]	2,392	0.07
KRW	100,864	Mirae Asset Securities Co Ltd	536	0.02
KRW	59,291	NH Investment & Securities Co Ltd	547	0.02
Electrical components & equipment				
KRW	20,781	Ecopro BM Co Ltd [^]	2,763	0.09
KRW	10,712	L&F Co Ltd	1,053	0.03
KRW	6,445	LG Innotek Co Ltd	1,273	0.04
Electricity				
KRW	112,021	Korea Electric Power Corp	1,593	0.05
Electronics				
KRW	5,086	Ecopro Materials Co Ltd	336	0.01
KRW	128,998	LG Display Co Ltd	1,075	0.03
KRW	24,553	Samsung Electro-Mechanics Co Ltd	2,818	0.09
Engineering & construction				
KRW	30,386	Hyundai Engineering & Construction Co Ltd	708	0.02
KRW	35,079	Samsung C&T Corp	3,619	0.11
KRW	65,972	Samsung E&A Co Ltd	1,157	0.04
Entertainment				
KRW	8,287	HYBE Co Ltd [^]	1,219	0.04
Food				
KRW	3,614	CJ CheilJedang Corp	1,012	0.03
KRW	19,044	GS Holdings Corp	649	0.02
KRW	11,020	Orion Corp	738	0.02
Home furnishings				
KRW	10,239	CosmoAM&T Co Ltd	1,073	0.03
KRW	24,571	Coway Co Ltd	1,146	0.04
KRW	44,910	LG Electronics Inc	3,618	0.11
Insurance				
KRW	18,284	DB Insurance Co Ltd	1,521	0.05
KRW	12,737	Samsung Fire & Marine Insurance Co Ltd	3,599	0.11
KRW	33,457	Samsung Life Insurance Co Ltd	2,151	0.07
Internet				
KRW	130,888	Kakao Corp	3,865	0.12
KRW	54,464	NAVER Corp	6,604	0.21
KRW	6,188	NCSOFT Corp	809	0.03
Investment services				
KRW	42,622	SK Square Co Ltd	3,096	0.10
Iron & steel				
KRW	40,309	Hyundai Steel Co	851	0.03
KRW	30,400	POSCO Holdings Inc [^]	8,017	0.25
Machinery, construction & mining				
KRW	22,884	Doosan Bobcat Inc	853	0.03
KRW	187,284	Doosan Enerbility Co Ltd	2,735	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2023: 12.19%) (cont)				
Machinery, construction & mining (cont)				
KRW	8,876	HD Hyundai Electric Co Ltd	1,999	0.06
Marine transportation				
KRW	31,854	Hanwha Ocean Co Ltd	707	0.02
KRW	9,106	HD Hyundai Heavy Industries Co Ltd	1,030	0.03
KRW	17,774	HD Korea Shipbuilding & Offshore Engineering Co Ltd	2,050	0.07
KRW	278,642	Samsung Heavy Industries Co Ltd	1,893	0.06
Mining				
KRW	3,261	Korea Zinc Co Ltd	1,220	0.04
Miscellaneous manufacturers				
KRW	13,036	POSCO Future M Co Ltd [^]	2,448	0.08
KRW	7,779	SKC Co Ltd	953	0.03
Oil & gas				
KRW	18,193	HD Hyundai Co Ltd	984	0.03
KRW	15,878	SK Inc	1,826	0.06
KRW	25,135	SK Innovation Co Ltd	2,120	0.07
KRW	19,866	S-Oil Corp [^]	960	0.03
Pharmaceuticals				
KRW	16,706	Alteogen Inc	3,404	0.11
KRW	63,326	Celltrion Inc	8,019	0.25
KRW	7,395	Celltrion Pharm Inc	477	0.01
KRW	3,277	Hanmi Pharm Co Ltd	644	0.02
KRW	25,892	Yuhan Corp	1,522	0.05
Semiconductors				
KRW	18,343	Hanmi Semiconductor Co Ltd	2,296	0.07
KRW	2,003,727	Samsung Electronics Co Ltd	118,637	3.75
KRW	346,571	Samsung Electronics Co Ltd (Pref)	16,013	0.51
KRW	229,374	SK Hynix Inc	39,409	1.24
Software				
KRW	12,754	Krafton Inc	2,608	0.08
KRW	10,324	Netmarble Corp	403	0.01
Telecommunications				
KRW	11,667	KT Corp	317	0.01
KRW	81,976	LG Uplus Corp	585	0.02
KRW	23,144	SK Telecom Co Ltd	866	0.03
Transportation				
KRW	103,772	HMM Co Ltd [^]	1,480	0.05
KRW	8,451	Hyundai Glovis Co Ltd	1,344	0.04
Total Republic of South Korea			385,139	12.16
Russian Federation (30 June 2023: 0.00%)				
Banks				
RUB	1,840,490	Sberbank of Russia PJSC [^]	-	0.00
RUB	444,453,769	VTB Bank PJSC [^]	-	0.00
Chemicals				
RUB	7,684	PhosAgro PJSC [^]	-	0.00
USD	149	Phosagro PJSC GDR [^]	-	0.00
Diversified financial services				
RUB	221,764	Moscow Exchange MICEX-RTS PJSC [^]	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
Russian Federation (30 June 2023: 0.00%) (cont)				
Electricity				
RUB	6,614,591	Inter RAO UES PJSC*	1	0.00
Iron & steel				
RUB	254,308	Novolipetsk Steel PJSC*	-	0.00
RUB	36,457	Severstal PAO*	-	0.00
Mining				
RUB	436,748	Alrosa PJSC*	-	0.00
RUB	1,089,400	GMK Norilskiy Nickel PAO*	-	0.00
RUB	5,811	Polyus PJSC*	-	0.00
RUB	504,790	United Co RUSAL International PJSC*	-	0.00
Oil & gas				
RUB	2,026,136	Gazprom PJSC*	1	0.00
RUB	71,160	Lukoil OAO*	-	0.00
RUB	157,270	Novatek PJSC*	-	0.00
RUB	195,714	Rosneft Oil Co PJSC*	-	0.00
RUB	1,273,098	Surgutneftegas PJSC*	-	0.00
RUB	1,107,431	Surgutneftegas PJSC (Pref)*	-	0.00
RUB	239,387	Tatneft PJSC*	-	0.00
Telecommunications				
RUB	153,068	Mobile TeleSystems PJSC*	-	0.00
Total Russian Federation			2	0.00
Saudi Arabia (30 June 2023: 4.20%)				
Banks				
SAR	821,137	Al Rajhi Bank	17,838	0.56
SAR	499,834	Alinma Bank	4,144	0.13
SAR	366,354	Arab National Bank	1,979	0.06
SAR	260,238	Bank AlBilad	2,261	0.07
SAR	231,711	Bank Al-Jazira	1,019	0.03
SAR	251,746	Banque Saudi Fransi	2,382	0.08
SAR	610,765	Riyad Bank	4,241	0.14
SAR	431,699	Saudi Awwal Bank	4,448	0.14
SAR	276,171	Saudi Investment Bank	945	0.03
SAR	1,229,047	Saudi National Bank	12,023	0.38
Chemicals				
SAR	57,123	Advanced Petrochemical Co	587	0.02
SAR	96,458	SABIC Agri-Nutrients Co	2,900	0.09
SAR	151,293	Sahara International Petrochemical Co	1,177	0.04
SAR	544,360	Saudi Arabian Mining Co	6,247	0.20
SAR	373,278	Saudi Basic Industries Corp	7,313	0.23
SAR	332,240	Saudi Kayan Petrochemical Co	718	0.02
SAR	111,739	Yanbu National Petrochemical Co	1,092	0.03
Computers				
SAR	10,725	Arabian Internet & Communications Services Co	836	0.03
SAR	10,158	Elm Co	2,321	0.07
Diversified financial services				
SAR	21,708	Saudi Tadawul Group Holding Co	1,442	0.04
Electricity				
SAR	61,149	ACWA Power Co	5,773	0.18
SAR	309,180	Saudi Electricity Co	1,357	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (30 June 2023: 4.20%) (cont)				
Food				
SAR	110,170	Almarai Co JSC	1,665	0.05
SAR	109,430	Savola Group	1,364	0.05
Healthcare services				
SAR	16,459	Dallah Healthcare Co	698	0.02
SAR	38,184	Dr Sulaiman Al Habib Medical Services Group Co	2,937	0.09
SAR	43,567	Mouwassat Medical Services Co	1,408	0.05
SAR	17,715	Nahdi Medical Co	622	0.02
Insurance				
SAR	34,387	Bupa Arabia for Cooperative Insurance Co	2,356	0.07
SAR	29,409	Co for Cooperative Insurance	1,133	0.04
Investment services				
SAR	162,477	Saudi Industrial Investment Group	912	0.03
Media				
SAR	16,288	Saudi Research & Media Group	899	0.03
Oil & gas				
SAR	134,688	Ades Holding Co	722	0.02
SAR	1,523,252	Saudi Arabian Oil Co	11,247	0.36
SAR	18,392	Saudi Aramco Base Oil Co	644	0.02
Real estate investment & services				
SAR	222,049	Dar Al Arkan Real Estate Development Co	698	0.02
Retail				
SAR	266,567	Jarir Marketing Co	901	0.03
Telecommunications				
SAR	163,729	Etihad Etsalat Co	2,331	0.07
SAR	200,319	Mobile Telecommunications Co Saudi Arabia	626	0.02
SAR	816,992	Saudi Telecom Co	8,166	0.26
Transportation				
SAR	9,383	SAL Saudi Logistics Services	755	0.02
Water				
SAR	32,021	Power & Water Utility Co for Jubail & Yanbu	518	0.02
Total Saudi Arabia			123,645	3.90
Singapore (30 June 2023: 0.02%)				
Diversified financial services				
HKD	85,460	BOC Aviation Ltd	613	0.02
Total Singapore			613	0.02
South Africa (30 June 2023: 3.11%)				
Banks				
ZAR	346,054	Absa Group Ltd	3,003	0.09
ZAR	2,150,161	FirstRand Ltd	9,055	0.29
ZAR	179,324	Nedbank Group Ltd	2,518	0.08
ZAR	570,274	Standard Bank Group Ltd	6,584	0.21
Chemicals				
ZAR	244,928	Sasol Ltd	1,853	0.06
Coal				
ZAR	111,486	Exxaro Resources Ltd	1,087	0.03
Commercial services				
ZAR	128,156	Bidvest Group Ltd	1,996	0.06
Diversified financial services				
ZAR	36,786	Capitec Bank Holdings Ltd	5,296	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
South Africa (30 June 2023: 3.11%) (cont)				
Diversified financial services (cont)				
ZAR	2,200,888	Old Mutual Ltd	1,494	0.05
ZAR	718,110	Sanlam Ltd	3,182	0.10
Food				
ZAR	144,232	Bid Corp Ltd	3,356	0.11
ZAR	213,887	Shoprite Holdings Ltd	3,327	0.11
ZAR	408,765	Woolworths Holdings Ltd	1,383	0.04
Insurance				
ZAR	228,538	Discovery Ltd	1,686	0.05
ZAR	370,528	OUTsurance Group Ltd	942	0.03
Internet				
ZAR	74,924	Naspers Ltd 'N'	14,637	0.46
Investment services				
ZAR	197,143	Remgro Ltd	1,469	0.05
Iron & steel				
ZAR	28,001	Kumba Iron Ore Ltd	674	0.02
Mining				
ZAR	27,624	Anglo American Platinum Ltd [^]	910	0.03
ZAR	376,324	Gold Fields Ltd	5,635	0.18
ZAR	247,256	Harmony Gold Mining Co Ltd	2,276	0.07
ZAR	365,629	Impala Platinum Holdings Ltd	1,818	0.06
ZAR	152,122	Northam Platinum Holdings Ltd	1,060	0.03
ZAR	1,206,818	Sibanye Stillwater Ltd [^]	1,303	0.04
Pharmaceuticals				
ZAR	169,378	Aspen Pharmacare Holdings Ltd	2,164	0.07
Retail				
ZAR	95,856	Clicks Group Ltd	1,808	0.06
ZAR	772,741	Pepkor Holdings Ltd	792	0.02
Telecommunications				
ZAR	728,166	MTN Group Ltd	3,387	0.11
ZAR	257,782	Vodacom Group Ltd [^]	1,377	0.04
Total South Africa			86,072	2.72
Taiwan (30 June 2023: 15.08%)				
Airlines				
TWD	1,197,000	China Airlines Ltd	874	0.03
TWD	1,157,000	Eva Airways Corp	1,361	0.04
Apparel retailers				
TWD	68,506	Eclat Textile Co Ltd	1,117	0.04
TWD	219,767	Feng TAY Enterprise Co Ltd	1,050	0.03
TWD	869,038	Pou Chen Corp	938	0.03
Auto parts & equipment				
TWD	810,290	Cheng Shin Rubber Industry Co Ltd	1,235	0.04
Banks				
TWD	2,424,502	Chang Hwa Commercial Bank Ltd	1,379	0.04
TWD	1,653,885	Shanghai Commercial & Savings Bank Ltd	2,348	0.07
TWD	2,550,880	Taiwan Business Bank	1,431	0.05
Building materials and fixtures				
TWD	941,717	Asia Cement Corp	1,273	0.04
TWD	2,844,544	TCC Group Holdings	2,999	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 June 2023: 15.08%) (cont)				
Chemicals				
TWD	1,465,250	Formosa Chemicals & Fibre Corp	2,276	0.07
TWD	1,609,960	Formosa Plastics Corp	2,854	0.09
TWD	2,033,430	Nan Ya Plastics Corp	3,090	0.10
Computers				
TWD	1,213,473	Acer Inc	1,752	0.05
TWD	182,114	Advantech Co Ltd	2,077	0.07
TWD	135,000	Asia Vital Components Co Ltd	3,183	0.10
TWD	304,619	Asustek Computer Inc	4,676	0.15
TWD	1,689,420	Compal Electronics Inc	1,807	0.06
TWD	227,000	Gigabyte Technology Co Ltd	2,138	0.07
TWD	3,392,706	Innolux Corp	1,501	0.05
TWD	1,187,000	Inventec Corp	2,042	0.06
TWD	1,148,443	Quanta Computer Inc	11,045	0.35
TWD	1,117,000	Wistron Corp	3,650	0.11
TWD	38,000	Wiwynn Corp	3,098	0.10
Diversified financial services				
TWD	6,528,738	China Development Financial Holding Corp	3,039	0.10
TWD	7,427,331	CTBC Financial Holding Co Ltd	8,666	0.27
TWD	5,831,557	E.Sun Financial Holding Co Ltd	5,132	0.16
TWD	4,621,664	First Financial Holding Co Ltd	4,003	0.13
TWD	3,288,043	Fubon Financial Holding Co Ltd	8,037	0.25
TWD	3,730,641	Hua Nan Financial Holdings Co Ltd	3,036	0.10
TWD	4,910,444	Mega Financial Holding Co Ltd	6,115	0.19
TWD	4,526,716	SinoPac Financial Holdings Co Ltd	3,544	0.11
TWD	4,828,114	Taishin Financial Holding Co Ltd	2,806	0.09
TWD	4,394,635	Taiwan Cooperative Financial Holding Co Ltd	3,522	0.11
TWD	4,189,764	Yuanta Financial Holding Co Ltd	4,139	0.13
Electrical components & equipment				
TWD	818,194	Delta Electronics Inc	9,773	0.31
TWD	49,000	Fortune Electric Co Ltd	1,427	0.04
Electronics				
TWD	2,863,400	AUO Corp	1,571	0.05
TWD	376,000	E Ink Holdings Inc	2,921	0.09
TWD	5,241,054	Hon Hai Precision Industry Co Ltd	34,573	1.09
TWD	310,460	Micro-Star International Co Ltd	1,703	0.05
TWD	828,387	Pegatron Corp	2,668	0.09
TWD	475,150	Synnex Technology International Corp	1,071	0.04
TWD	565,000	Unimicron Technology Corp	3,135	0.10
TWD	25,000	Voltronic Power Technology Corp	1,483	0.05
TWD	722,440	WPG Holdings Ltd	2,000	0.06
TWD	128,520	Yageo Corp	2,892	0.09
Food				
TWD	2,050,266	Uni-President Enterprises Corp	5,138	0.16
Home furnishings				
TWD	848,359	Lite-On Technology Corp	2,772	0.09
Household products				
TWD	55,000	Nien Made Enterprise Co Ltd	661	0.02
Insurance				
TWD	4,038,181	Cathay Financial Holding Co Ltd	7,344	0.23
TWD	5,300,190	Shin Kong Financial Holding Co Ltd	1,608	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
Taiwan (30 June 2023: 15.08%) (cont)				
Iron & steel				
TWD	4,968,498	China Steel Corp	3,538	0.11
TWD	1,160,285	Walsin Lihwa Corp	1,269	0.04
Metal fabricate/ hardware				
TWD	288,799	Catcher Technology Co Ltd	2,065	0.07
Miscellaneous manufacturers				
TWD	38,225	Largan Precision Co Ltd	3,234	0.10
Oil & gas				
TWD	431,533	Formosa Petrochemical Corp	862	0.03
Pharmaceuticals				
TWD	85,000	PharmaEssentia Corp	1,467	0.05
Real estate investment & services				
TWD	706,857	Ruentex Development Co Ltd	950	0.03
Retail				
TWD	117,467	Hotai Motor Co Ltd	2,252	0.07
TWD	256,000	President Chain Store Corp	2,158	0.07
Semiconductors				
TWD	1,335,662	ASE Technology Holding Co Ltd	6,937	0.22
TWD	25,000	eMemory Technology Inc	1,980	0.06
TWD	37,000	Global Unichip Corp	1,831	0.06
TWD	106,000	Globalwafers Co Ltd	1,761	0.06
TWD	641,923	MediaTek Inc	27,702	0.88
TWD	447,000	Nanya Technology Corp	960	0.03
TWD	245,000	Novatek Microelectronics Corp	4,577	0.14
TWD	196,340	Realtek Semiconductor Corp	3,304	0.10
TWD	10,347,370	Taiwan Semiconductor Manufacturing Co Ltd	308,110	9.73
TWD	4,802,000	United Microelectronics Corp	8,245	0.26
TWD	401,000	Vanguard International Semiconductor Corp	1,601	0.05
TWD	1,288,522	Winbond Electronics Corp	1,021	0.03
Telecommunications				
TWD	218,000	Accton Technology Corp	3,729	0.12
TWD	1,603,415	Chunghwa Telecom Co Ltd	6,203	0.20
TWD	730,975	Far EasTone Telecommunications Co Ltd	1,895	0.06
TWD	783,343	Taiwan Mobile Co Ltd	2,584	0.08
Textile				
TWD	1,250,669	Far Eastern New Century Corp	1,359	0.04
Transportation				
TWD	419,554	Evergreen Marine Corp Taiwan Ltd	2,496	0.08
TWD	857,000	Taiwan High Speed Rail Corp	803	0.02
TWD	297,220	Wan Hai Lines Ltd	812	0.03
TWD	777,000	Yang Ming Marine Transport Corp	1,787	0.06
Total Taiwan			603,465	19.06
Thailand (30 June 2023: 1.94%)				
Banks				
THB	248,900	Kasikornbank PCL NVDR	851	0.03
THB	1,565,600	Krung Thai Bank PCL NVDR	730	0.02
THB	359,882	SCB X PCL NVDR [^]	1,010	0.03
THB	10,363,700	TMBThanachart Bank PCL NVDR [^]	483	0.02
Chemicals				
THB	767,039	Indorama Ventures PCL NVDR [^]	407	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 June 2023: 1.94%) (cont)				
Chemicals (cont)				
THB	975,561	PTT Global Chemical PCL NVDR [^]	811	0.03
Commercial services				
THB	3,480,200	Bangkok Expressway & Metro PCL NVDR [^]	726	0.02
Diversified financial services				
THB	412,500	Krungthai Card PCL NVDR [^]	458	0.01
Electricity				
THB	295,500	Global Power Synergy PCL NVDR [^]	320	0.01
THB	1,274,010	Gulf Energy Development PCL NVDR [^]	1,406	0.05
Electronics				
THB	1,293,800	Delta Electronics Thailand PCL NVDR [^]	2,935	0.09
Energy - alternate sources				
THB	721,900	Energy Absolute PCL NVDR [^]	220	0.01
Engineering & construction				
THB	1,795,100	Airports of Thailand PCL NVDR [^]	2,825	0.09
Food				
THB	1,651,110	Charoen Pokphand Foods PCL NVDR [^]	1,030	0.03
Healthcare services				
THB	4,324,500	Bangkok Dusit Medical Services PCL NVDR	3,152	0.10
THB	249,700	Bumrungrad Hospital PCL NVDR	1,681	0.05
Holding companies - diversified operations				
THB	279,800	Siam Cement PCL NVDR [^]	1,716	0.05
Hotels				
THB	3,854,000	Asset World Corp PCL NVDR [^]	365	0.01
THB	1,417,500	Minor International PCL NVDR [^]	1,159	0.04
Oil & gas				
THB	571,752	PTT Exploration & Production PCL NVDR [^]	2,368	0.07
THB	1,355,000	PTT Oil & Retail Business PCL NVDR [^]	591	0.02
THB	4,213,100	PTT PCL NVDR [^]	3,731	0.12
THB	577,153	Thai Oil PCL NVDR [^]	834	0.03
Packaging & containers				
THB	611,400	SCG Packaging PCL NVDR [^]	562	0.02
Real estate investment & services				
THB	873,900	Central Pattana PCL NVDR	1,316	0.04
Retail				
THB	826,274	Central Retail Corp PCL NVDR [^]	692	0.02
THB	2,435,623	CP ALL PCL NVDR	3,650	0.12
THB	923,000	CP Axtra PCL NVDR	686	0.02
THB	2,691,813	Home Product Center PCL NVDR	679	0.02
Telecommunications				
THB	496,571	Advanced Info Service PCL NVDR	2,828	0.09
THB	340,050	Intouch Holdings PCL NVDR [^]	662	0.02
THB	4,201,509	True Corp PCL NVDR [^]	1,002	0.03
Total Thailand			41,886	1.32
Turkey (30 June 2023: 0.55%)				
Aerospace & defence				
TRY	571,137	Aselsan Elektronik Sanayi Ve Ticaret AS	1,021	0.03
Airlines				
TRY	102,941	Pegasus Hava Tasimaciligi AS	716	0.02
TRY	241,474	Turk Hava Yollari AO	2,274	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 91.59%) (cont)				
Turkey (30 June 2023: 0.55%) (cont)				
Auto manufacturers				
TRY	32,015	Ford Otomotiv Sanayi AS	1,097	0.03
TRY	54,446	Tofas Turk Otomobil Fabrikasi AS	565	0.02
Banks				
TRY	1,287,512	Akbank TAS	2,515	0.08
TRY	3,597,030	Turkiye Is Bankasi AS 'C'	1,739	0.06
TRY	1,343,247	Yapi ve Kredi Bankasi AS	1,385	0.04
Beverages				
TRY	27,810	Coca-Cola Icecek AS	701	0.02
Food				
TRY	200,134	BIM Birlesik Magazalar AS	3,327	0.11
Holding companies - diversified operations				
TRY	446,668	Haci Omer Sabanci Holding AS^	1,315	0.04
TRY	312,408	KOC Holding AS	2,161	0.07
Household products				
TRY	612,223	Turkiye Sise ve Cam Fabrikalari AS	937	0.03
Iron & steel				
TRY	572,991	Eregli Demir ve Celik Fabrikalari TAS	931	0.03
Oil & gas				
TRY	398,358	Turkiye Petrol Rafinerileri AS	2,011	0.06
Telecommunications				
TRY	506,664	Turkcell Iletisim Hizmetleri AS	1,555	0.05
Textile				
TRY	581,617	Sasa Polyester Sanayi AS	779	0.03
Total Turkey			25,029	0.79
United Arab Emirates (30 June 2023: 1.29%)				
Banks				
AED	1,268,958	Abu Dhabi Commercial Bank PJSC	2,771	0.09
AED	646,051	Abu Dhabi Islamic Bank PJSC	2,037	0.06
AED	1,286,864	Dubai Islamic Bank PJSC	2,011	0.06
AED	794,567	Emirates NBD Bank PJSC	3,569	0.11
AED	1,838,001	First Abu Dhabi Bank PJSC	6,235	0.20
Investment services				
AED	1,654,231	Multiply Group PJSC	924	0.03
Real estate investment & services				
AED	1,659,596	Aldar Properties PJSC	2,829	0.09
AED	2,729,320	Emaar Properties PJSC	6,093	0.19
Retail				
AED	1,332,706	Abu Dhabi National Oil Co for Distribution PJSC	1,230	0.04
AED	1,243,776	Americana Restaurants International Plc	1,080	0.03
Telecommunications				
AED	1,414,050	Emirates Telecommunications Group Co PJSC	6,198	0.20
Total United Arab Emirates			34,977	1.10
United Kingdom (30 June 2023: 0.00%)				
Mining				
ZAR	172,924	Anglogold Ashanti Plc	4,354	0.14
Total United Kingdom			4,354	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 0.44%)				
Mining				
USD	35,662	Southern Copper Corp^	3,842	0.12
Retail				
USD	162,029	Yum China Holdings Inc^	4,997	0.16
Total United States			8,839	0.28
Total equities			2,972,047	93.85
ETFs (30 June 2023: 7.57%)				
Germany (30 June 2023: 2.78%)				
USD	2,026,237	iShares MSCI Brazil UCITS ETF (DE)^/~	70,380	2.22
Total Germany			70,380	2.22
Ireland (30 June 2023: 4.79%)				
USD	31,191,761	iShares MSCI China A UCITS ETF^/~	126,258	3.99
Total Ireland			126,258	3.99
Total ETFs			196,638	6.21
Rights (30 June 2023: 0.00%)				
Brazil (30 June 2023: 0.00%)				
BRL	1,918	Localiza Rent a Car SA	3	0.00
Total Brazil			3	0.00
Hong Kong (30 June 2023: 0.00%)				
HKD	456,000	MMG Ltd	20	0.00
Total Hong Kong			20	0.00
Total rights			23	0.00
Financial derivative instruments (30 June 2023: 0.00%)				
Futures contracts (30 June 2023: 0.00%)				
USD	376	MSCI Emerging Markets Index Futures September 2024	20,423	35
Total unrealised gains on futures contracts			35	0.00
Total financial derivative instruments			35	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2024

	Fair Value USD'000	% of net asset value
Total value of investments	3,168,743	100.06
Cash†	10,662	0.34
Other net liabilities	(12,715)	(0.40)
Net asset value attributable to redeemable shareholders at the end of the financial year	3,166,690	100.00

†Cash holdings of USD10,043,253 are held with State Street Bank and Trust Company. USD618,610 is held as security for futures contracts with Barclays Bank Plc.

‡These securities are partially or fully transferred as securities lent.

§These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

¶Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,167,009	99.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,699	0.05
Exchange traded financial derivative instruments	35	0.00
Other assets	24,167	0.76
Total current assets	3,192,910	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.32%)				
Equities (30 June 2023: 99.32%)				
Japan (30 June 2023: 99.32%)				
Advertising				
JPY	55,300	Hakuhodo DY Holdings Inc	404	0.17
Aerospace & defence				
JPY	35,200	IHI Corp [^]	1,051	0.45
JPY	12,100	Ispace Inc [^]	56	0.03
JPY	38,200	Kawasaki Heavy Industries Ltd [^]	1,451	0.62
Agriculture				
JPY	4,500	Hokuto Corp [^]	53	0.02
JPY	7,657	Sakata Seed Corp [^]	164	0.07
Apparel retailers				
JPY	8,700	Descente Ltd [^]	182	0.08
JPY	3,822	Gunze Ltd [^]	137	0.06
JPY	6,000	Nagaiben Co Ltd [^]	99	0.04
JPY	28,200	Onward Holdings Co Ltd [^]	109	0.04
JPY	9,808	Wacoal Holdings Corp	274	0.12
Auto manufacturers				
JPY	72,300	Hino Motors Ltd	188	0.08
JPY	8,300	Kyokuto Kaihatsu Kogyo Co Ltd	130	0.06
JPY	173,700	Mitsubishi Motors Corp [^]	478	0.20
JPY	17,612	Nissan Shatai Co Ltd [^]	108	0.05
JPY	13,615	Shinmaywa Industries Ltd	120	0.05
Auto parts & equipment				
JPY	8,000	Aisan Industry Co Ltd	70	0.03
JPY	10,380	Exedy Corp [^]	190	0.08
JPY	8,655	FCC Co Ltd [^]	126	0.05
JPY	6,600	G-Tekt Corp	80	0.03
JPY	51,700	JTEKT Corp	360	0.15
JPY	4,352	KYB Corp [^]	147	0.06
JPY	11,604	Musashi Seimitsu Industry Co Ltd [^]	136	0.06
JPY	59,200	NGK Insulators Ltd	758	0.33
JPY	49,400	NHK Spring Co Ltd	492	0.21
JPY	20,064	Nifco Inc	479	0.21
JPY	11,507	Nippon Seiki Co Ltd [^]	105	0.05
JPY	34,204	Nisshinbo Holdings Inc [^]	229	0.10
JPY	38,700	Niterra Co Ltd	1,124	0.48
JPY	22,600	NOK Corp [^]	301	0.13
JPY	10,600	Pacific Industrial Co Ltd [^]	99	0.04
JPY	6,600	Piolax Inc [^]	96	0.04
JPY	33,200	Stanley Electric Co Ltd	592	0.25
JPY	9,100	Sumitomo Riko Co Ltd	84	0.04
JPY	43,200	Sumitomo Rubber Industries Ltd [^]	430	0.18
JPY	13,757	Tokai Rika Co Ltd	185	0.08
JPY	8,685	Topre Corp [^]	114	0.05
JPY	29,200	Toyo Tire Corp [^]	466	0.20
JPY	16,700	Toyoda Gosei Co Ltd	294	0.13
JPY	20,900	Toyota Boshoku Corp [^]	277	0.12
JPY	20,614	TS Tech Co Ltd	244	0.11
JPY	30,000	Yokohama Rubber Co Ltd [^]	663	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.32%) (cont)				
Banks				
JPY	15,461	77 Bank Ltd	430	0.18
JPY	27,600	AEON Financial Service Co Ltd [^]	226	0.10
JPY	9,200	Aichi Financial Group Inc [^]	154	0.07
JPY	26,900	Aozora Bank Ltd [^]	439	0.19
JPY	7,556	Awa Bank Ltd [^]	133	0.06
JPY	2,700	Bank of Nagoya Ltd	130	0.05
JPY	36,900	Chugin Financial Group Inc	387	0.17
JPY	8,705	Daisai Hokuetsu Financial Group Inc [^]	278	0.12
JPY	43,900	Fukuoka Financial Group Inc	1,174	0.50
JPY	86,100	Gunma Bank Ltd	550	0.24
JPY	93,300	Hachijuni Bank Ltd	609	0.26
JPY	63,200	Hirogin Holdings Inc	488	0.21
JPY	5,054	Hokkoku Financial Holdings Inc	166	0.07
JPY	26,900	Hokuhoku Financial Group Inc [^]	346	0.15
JPY	49,835	Hyakugo Bank Ltd	214	0.09
JPY	59,400	Iyogin Holdings Inc [^]	550	0.24
JPY	7,204	Juroku Financial Group Inc [^]	213	0.09
JPY	23,167	Keiyo Bank Ltd [^]	126	0.05
JPY	13,861	Kiyo Bank Ltd [^]	161	0.07
JPY	57,100	Kyoto Financial Group Inc [^]	1,013	0.43
JPY	84,300	Kyushu Financial Group Inc	494	0.21
JPY	231,400	Mebuki Financial Group Inc	901	0.39
JPY	6,880	Musashino Bank Ltd [^]	140	0.06
JPY	6,353	Nanto Bank Ltd	141	0.06
JPY	29,700	Nishi-Nippon Financial Holdings Inc	374	0.16
JPY	64,047	North Pacific Bank Ltd [^]	212	0.09
JPY	8,804	Ogaki Kyoritsu Bank Ltd [^]	125	0.05
JPY	5,100	Okinawa Financial Group Inc [^]	84	0.04
JPY	24,300	Rakuten Bank Ltd	440	0.19
JPY	35,922	San-In Godo Bank Ltd	320	0.14
JPY	13,300	SBI Sumishin Net Bank Ltd [^]	253	0.11
JPY	60,200	Senshu Ikeda Holdings Inc [^]	150	0.06
JPY	152,400	Seven Bank Ltd	255	0.11
JPY	8,707	Shiga Bank Ltd	228	0.10
JPY	39,400	Suruga Bank Ltd [^]	259	0.11
JPY	46,387	Toho Bank Ltd [^]	95	0.04
JPY	6,400	Tokyo Kiraboshi Financial Group Inc [^]	190	0.08
JPY	46,377	TOMONY Holdings Inc [^]	122	0.05
JPY	44,500	Yamaguchi Financial Group Inc	505	0.22
Beverages				
JPY	34,600	Coca-Cola Bottlers Japan Holdings Inc [^]	434	0.19
JPY	4,800	DyDo Group Holdings Inc [^]	80	0.03
JPY	13,500	Ito En Ltd [^]	292	0.12
JPY	16,300	Sapporo Holdings Ltd [^]	572	0.25
JPY	37,325	Takara Holdings Inc	253	0.11
Biotechnology				
JPY	7,100	Eiken Chemical Co Ltd [^]	99	0.05
JPY	12,900	GNI Group Ltd [^]	190	0.08
JPY	19,800	JCR Pharmaceuticals Co Ltd [^]	75	0.03
JPY	13,135	Takara Bio Inc [^]	90	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Japan (30 June 2023: 99.32%) (cont)				
Building materials and fixtures				
JPY	3,000	ASAHI YUKIZAI CORP [^]	98	0.04
JPY	13,600	Bunka Shutter Co Ltd [^]	149	0.06
JPY	4,707	Central Glass Co Ltd [^]	110	0.05
JPY	4,400	Chofu Seisakusho Co Ltd [^]	60	0.03
JPY	10,000	CI Takiron Corp	46	0.02
JPY	13,300	Fujimi Inc	251	0.11
JPY	14,915	Fujitec Co Ltd	398	0.17
JPY	13,800	Katitas Co Ltd	150	0.06
JPY	4,100	Krosaki Harima Corp [^]	71	0.03
JPY	72,600	Lixil Corp	764	0.33
JPY	2,300	Mirai Industry Co Ltd [^]	57	0.02
JPY	2,400	Mitani Sekisan Co Ltd	90	0.04
JPY	13,911	Nichias Corp	408	0.17
JPY	5,700	Nichiha Corp [^]	121	0.05
JPY	5,655	Noritx Corp [^]	62	0.03
JPY	8,600	Optex Group Co Ltd [^]	90	0.04
JPY	24,100	Rinnai Corp	548	0.23
JPY	46,705	Sanwa Holdings Corp [^]	854	0.37
JPY	6,707	Sekisui Jushi Corp [^]	95	0.04
JPY	4,500	Sinko Industries Ltd	116	0.05
JPY	7,555	Sumitomo Osaka Cement Co Ltd [^]	185	0.08
JPY	27,800	Taiheiyo Cement Corp	698	0.30
JPY	10,257	Takara Standard Co Ltd [^]	111	0.05
Chemicals				
JPY	19,487	ADEKA Corp	392	0.17
JPY	13,835	Aica Kogyo Co Ltd [^]	301	0.13
JPY	46,500	Air Water Inc	629	0.27
JPY	9,407	Artience Co Ltd [^]	197	0.08
JPY	2,600	C Uyemura & Co Ltd [^]	180	0.08
JPY	9,600	Chugoku Marine Paints Ltd	121	0.05
JPY	57,700	Daicel Corp	553	0.24
JPY	20,700	Denka Co Ltd [^]	278	0.12
JPY	19,900	DIC Corp [^]	378	0.16
JPY	4,800	Fuso Chemical Co Ltd [^]	122	0.05
JPY	500	Ise Chemicals Corp [^]	92	0.04
JPY	5,000	JCU Corp [^]	124	0.05
JPY	10,800	Kaneka Corp	284	0.12
JPY	42,600	Kansai Paint Co Ltd	686	0.29
JPY	8,600	KH Neochem Co Ltd [^]	122	0.05
JPY	13,200	Konishi Co Ltd [^]	107	0.05
JPY	19,952	Kumiai Chemical Industry Co Ltd [^]	100	0.04
JPY	76,300	Kuraray Co Ltd [^]	877	0.38
JPY	8,906	Kureha Corp [^]	155	0.07
JPY	9,382	Lintec Corp	199	0.09
JPY	38,400	Mitsubishi Gas Chemical Co Inc	732	0.31
JPY	20,800	Nihon Parkerizing Co Ltd [^]	169	0.07
JPY	2,500	Nippon Carbon Co Ltd [^]	81	0.04
JPY	35,022	Nippon Kayaku Co Ltd [^]	267	0.12
JPY	27,800	Nippon Shokubai Co Ltd	278	0.12
JPY	5,504	Nippon Soda Co Ltd [^]	180	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.32%) (cont)				
Chemicals (cont)				
JPY	52,433	NOF Corp	716	0.31
JPY	3,300	Osaka Organic Chemical Industry Ltd [^]	78	0.03
JPY	3,800	Osaka Soda Co Ltd [^]	257	0.11
JPY	44,400	Resonac Holdings Corp	972	0.42
JPY	10,200	Sakata INX Corp [^]	114	0.05
JPY	3,102	Sanyo Chemical Industries Ltd [^]	77	0.03
JPY	5,700	Shikoku Kasei Holdings Corp [^]	76	0.03
JPY	17,082	Sumitomo Bakelite Co Ltd	499	0.21
JPY	376,900	Sumitomo Chemical Co Ltd	808	0.35
JPY	8,300	T Hasegawa Co Ltd	173	0.07
JPY	3,200	Takasago International Corp	78	0.03
JPY	45,000	Teijin Ltd	374	0.16
JPY	21,500	Toagosei Co Ltd [^]	202	0.09
JPY	51,218	Tokai Carbon Co Ltd [^]	293	0.13
JPY	16,659	Tokuyama Corp [^]	306	0.13
JPY	65,800	Tosoh Corp	858	0.37
JPY	1,100	Toyo Gosei Co Ltd [^]	69	0.03
JPY	6,400	Tri Chemical Laboratories Inc [^]	173	0.07
JPY	24,100	UBE Corp [^]	424	0.18
JPY	39,163	Zeon Corp [^]	325	0.14
Coal				
JPY	4,500	Sumiseki Holdings Inc [^]	38	0.02
Commercial services				
JPY	5,302	Aeon Delight Co Ltd [^]	131	0.06
JPY	17,800	Appier Group Inc [^]	134	0.06
JPY	7,200	Digital Garage Inc	111	0.05
JPY	9,150	Funai Soken Holdings Inc [^]	130	0.06
JPY	11,800	Future Corp [^]	112	0.05
JPY	6,100	Geo Holdings Corp	63	0.03
JPY	10,600	GMO Payment Gateway Inc	583	0.25
JPY	11,500	Insource Co Ltd	64	0.03
JPY	17,000	JAC Recruitment Co Ltd [^]	70	0.03
JPY	7,700	Kanamoto Co Ltd	142	0.06
JPY	3,000	KeePer Technical Laboratory Co Ltd [^]	77	0.03
JPY	19,200	Kosaideo Holdings Co Ltd [^]	74	0.03
JPY	5,600	LITALICO Inc [^]	61	0.03
JPY	4,300	M&A Capital Partners Co Ltd	59	0.02
JPY	5,200	Medley Inc [^]	116	0.05
JPY	17,965	MEITEC Group Holdings Inc [^]	364	0.16
JPY	76,600	Nihon M&A Center Holdings Inc	396	0.17
JPY	55,200	Nippon Parking Development Co Ltd	71	0.03
JPY	19,100	Nomura Co Ltd [^]	104	0.04
JPY	13,947	Open Up Group Inc [^]	172	0.07
JPY	31,900	Park24 Co Ltd	318	0.14
JPY	5,200	Pasona Group Inc [^]	68	0.03
JPY	471,700	Persol Holdings Co Ltd	653	0.28
JPY	5,557	Raiznext Corp [^]	64	0.03
JPY	5,700	Shin Nippon Biomedical Laboratories Ltd [^]	50	0.02
JPY	96,700	Sohgo Security Services Co Ltd	565	0.24
JPY	2,000	Strike Co Ltd [^]	57	0.02
JPY	27,800	TechnoPro Holdings Inc [^]	455	0.19

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Japan (30 June 2023: 99.32%) (cont)				
Commercial services (cont)				
JPY	6,400	TKC Corp [^]	138	0.06
JPY	4,900	TKP Corp [^]	44	0.02
JPY	5,900	Visional Inc [^]	263	0.11
Computers				
JPY	1,700	Base Co Ltd [^]	30	0.01
JPY	33,400	BayCurrent Consulting Inc	673	0.29
JPY	8,100	Bell System24 Holdings Inc [^]	80	0.03
JPY	17,980	BIPROGY Inc	498	0.21
JPY	10,300	Change Holdings Inc [^]	77	0.03
JPY	6,800	Dentsu Soken Inc [^]	223	0.10
JPY	10,264	DTS Corp	269	0.12
JPY	9,700	Elecom Co Ltd [^]	98	0.04
JPY	11,700	Ferrotec Holdings Corp [^]	202	0.09
JPY	1,100	GMO Financial Gate Inc [^]	46	0.02
JPY	2,300	I'll Inc [^]	35	0.02
JPY	5,800	Infocom Corp [^]	219	0.09
JPY	28,320	Internet Initiative Japan Inc [^]	417	0.18
JPY	16,900	MCJ Co Ltd	159	0.07
JPY	2,000	Mitsubishi Research Institute Inc [^]	62	0.03
JPY	16,940	NEC Networks & System Integration Corp	257	0.11
JPY	19,270	NET One Systems Co Ltd	353	0.15
JPY	15,800	NS Solutions Corp	267	0.11
JPY	15,200	NSD Co Ltd [^]	292	0.13
JPY	22,800	Prestige International Inc [^]	100	0.04
JPY	3,300	SHIFT Inc [^]	299	0.13
JPY	75,000	Systema Corp [^]	146	0.06
JPY	7,300	UT Group Co Ltd	148	0.06
JPY	3,500	Zuken Inc [^]	92	0.04
Cosmetics & personal care				
JPY	3,700	Earth Corp [^]	111	0.05
JPY	21,500	Fanci Corp [^]	368	0.16
JPY	8,400	Kose Corp [^]	535	0.23
JPY	65,300	Lion Corp [^]	509	0.22
JPY	9,904	Mandom Corp [^]	74	0.03
JPY	7,400	Milbon Co Ltd [^]	153	0.06
JPY	3,800	Noevir Holdings Co Ltd	133	0.06
JPY	29,200	Pigeon Corp [^]	264	0.11
JPY	22,800	Pola Orbis Holdings Inc [^]	185	0.08
JPY	47,730	Rohto Pharmaceutical Co Ltd	1,000	0.43
JPY	8,700	YA-MAN Ltd [^]	45	0.02
Distribution & wholesale				
JPY	9,235	Ai Holdings Corp [^]	136	0.06
JPY	6,800	Arata Corp [^]	149	0.06
JPY	2,800	Central Automotive Products Ltd	93	0.04
JPY	20,700	Daiwabo Holdings Co Ltd [^]	371	0.16
JPY	6,800	Doshisha Co Ltd	100	0.04
JPY	2,800	Hakuto Co Ltd [^]	89	0.04
JPY	11,000	Inabata & Co Ltd	241	0.10
JPY	12,742	Itochu Enex Co Ltd [^]	121	0.05
JPY	1,400	Itochu-Shokuhin Co Ltd [^]	61	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.32%) (cont)				
Distribution & wholesale (cont)				
JPY	2,200	Japan Pulp & Paper Co Ltd	83	0.04
JPY	19,224	Kanematsu Corp	322	0.14
JPY	3,100	Matsuda Sangyo Co Ltd	57	0.03
JPY	4,400	Mimasu Semiconductor Industry Co Ltd [^]	101	0.04
JPY	6,200	Mitsuuroko Group Holdings Co Ltd [^]	68	0.03
JPY	22,315	Nagase & Co Ltd	437	0.19
JPY	26,600	Nippon Gas Co Ltd	400	0.17
JPY	7,352	PALTAC Corp [^]	200	0.09
JPY	11,600	San-Ai Obbli Co Ltd [^]	149	0.06
JPY	11,200	Sangetsu Corp [^]	208	0.09
JPY	57,680	Sojitz Corp	1,402	0.60
JPY	5,800	Totech Corp	92	0.04
JPY	11,310	Trusco Nakayama Corp [^]	173	0.07
JPY	8,700	Wakita & Co Ltd [^]	93	0.04
JPY	3,800	Yuasa Trading Co Ltd [^]	134	0.06
Diversified financial services				
JPY	122,700	Acom Co Ltd	312	0.13
JPY	79,470	Aiful Corp [^]	188	0.08
JPY	37,500	Credit Saison Co Ltd	776	0.33
JPY	10,100	eGuarantee Inc [^]	91	0.04
JPY	15,300	Financial Partners Group Co Ltd	213	0.09
JPY	2,300	FP Partner Inc [^]	42	0.02
JPY	4,352	Fuyo General Lease Co Ltd [^]	333	0.14
JPY	10,200	GMO Financial Holdings Inc [^]	50	0.02
JPY	20,400	J Trust Co Ltd [^]	52	0.02
JPY	5,560	Jaccs Co Ltd [^]	161	0.07
JPY	13,063	JAFCO Group Co Ltd [^]	154	0.07
JPY	19,990	Japan Securities Finance Co Ltd [^]	198	0.08
JPY	7,400	M&A Research Institute Holdings Inc [^]	185	0.08
JPY	29,862	Matsui Securities Co Ltd [^]	156	0.07
JPY	34,120	Mizuho Leasing Co Ltd	239	0.10
JPY	46,500	Monex Group Inc [^]	210	0.09
JPY	11,100	Money Forward Inc [^]	372	0.16
JPY	35,125	Okasan Securities Group Inc	174	0.07
JPY	13,064	Orient Corp [^]	84	0.04
JPY	3,352	Ricoh Leasing Co Ltd [^]	111	0.05
JPY	4,380	Sparx Group Co Ltd	46	0.02
JPY	49,335	Tokai Tokyo Financial Holdings Inc [^]	176	0.08
JPY	36,700	Tokyo Century Corp [^]	344	0.15
JPY	10,200	WealthNavi Inc [^]	96	0.04
JPY	13,100	Zenkoku Hoshu Co Ltd	483	0.21
Electrical components & equipment				
JPY	48,100	Casio Computer Co Ltd	359	0.15
JPY	63,597	Fujikura Ltd	1,256	0.54
JPY	16,900	Furukawa Electric Co Ltd	428	0.18
JPY	20,900	GS Yuasa Corp	414	0.18
JPY	23,500	Mabuchi Motor Co Ltd [^]	349	0.15
JPY	10,885	Nippon Signal Company Ltd	71	0.03
JPY	4,900	Sinfonia Technology Co Ltd [^]	104	0.05
JPY	7,000	SWCC Corp [^]	214	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Japan (30 June 2023: 99.32%) (cont)				
Electricity				
JPY	74,900	Chugoku Electric Power Co Inc [^]	492	0.21
JPY	37,000	Electric Power Development Co Ltd	577	0.25
JPY	43,500	Hokkaido Electric Power Co Inc [^]	323	0.14
JPY	42,500	Hokuriku Electric Power Co [^]	269	0.12
JPY	101,900	Kyushu Electric Power Co Inc	1,050	0.45
JPY	9,685	Okinawa Electric Power Co Inc [^]	67	0.03
JPY	41,400	Shikoku Electric Power Co Inc	355	0.15
JPY	114,400	Tohoku Electric Power Co Inc	1,032	0.44
JPY	5,600	West Holdings Corp [^]	91	0.04
Electronics				
JPY	47,100	Alps Alpine Co Ltd [^]	450	0.19
JPY	4,000	Alps Logistics Co Ltd	142	0.06
JPY	33,520	Anritsu Corp [^]	257	0.11
JPY	28,600	Azbil Corp [^]	797	0.34
JPY	13,700	Dexerials Corp	635	0.27
JPY	14,960	Fujitsu General Ltd [^]	194	0.08
JPY	4,200	Furuya Metal Co Ltd	114	0.05
JPY	2,100	Hioki EE Corp [^]	89	0.04
JPY	7,500	Hirose Electric Co Ltd [^]	829	0.36
JPY	8,580	Horiba Ltd	692	0.30
JPY	10,285	Hosiden Corp [^]	138	0.06
JPY	7,300	Idec Corp [^]	134	0.06
JPY	12,804	Inaba Denki Sangyo Co Ltd [^]	312	0.13
JPY	5,500	Iriso Electronics Co Ltd [^]	104	0.05
JPY	12,360	Japan Aviation Electronics Industry Ltd	199	0.09
JPY	11,007	Jeol Ltd [^]	497	0.21
JPY	4,900	Kaga Electronics Co Ltd	176	0.08
JPY	8,128	Koa Corp	78	0.03
JPY	11,900	Macnica Holdings Inc	499	0.22
JPY	2,274	Maruwa Co Ltd	544	0.23
JPY	5,000	Meiko Electronics Co Ltd [^]	223	0.10
JPY	11,785	Nichicon Corp	88	0.04
JPY	3,100	Nichiden Corp	69	0.03
JPY	4,427	Nippon Ceramic Co Ltd [^]	70	0.03
JPY	20,100	Nippon Electric Glass Co Ltd [^]	457	0.20
JPY	9,355	Nissha Co Ltd [^]	118	0.05
JPY	5,748	Nitto Kogyo Corp [^]	125	0.05
JPY	6,600	Nohmi Bosai Ltd [^]	100	0.04
JPY	4,400	Noritsu Koki Co Ltd [^]	121	0.05
JPY	7,000	Riken Keiki Co Ltd [^]	184	0.08
JPY	2,002	Sanyo Denki Co Ltd [^]	91	0.04
JPY	3,000	Senshu Electric Co Ltd [^]	101	0.04
JPY	3,400	Shibaura Mechatronics Corp [^]	179	0.08
JPY	6,700	Siix Corp [^]	53	0.02
JPY	8,682	Star Micronics Co Ltd [^]	114	0.05
JPY	10,112	Taiyo Holdings Co Ltd	214	0.09
JPY	31,262	Taiyo Yuden Co Ltd [^]	794	0.34
JPY	4,400	Tokyo Electron Device Ltd [^]	117	0.05
JPY	36,737	Wacom Co Ltd [^]	172	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.32%) (cont)				
Energy - alternate sources				
JPY	1,600	Kasumigaseki Capital Co Ltd [^]	138	0.06
JPY	11,700	RENOVA Inc [^]	72	0.03
Engineering & construction				
JPY	40,900	Chiyoda Corp [^]	77	0.03
JPY	6,300	Chudenko Corp [^]	126	0.05
JPY	28,590	COMSYS Holdings Corp	549	0.24
JPY	8,700	Dai-Dan Co Ltd	166	0.07
JPY	45,580	EXEO Group Inc	453	0.20
JPY	36,600	Hazama Ando Corp	265	0.11
JPY	48,145	INFRONEER Holdings Inc	391	0.17
JPY	16,400	Japan Airport Terminal Co Ltd [^]	559	0.24
JPY	55,800	JGC Holdings Corp	437	0.19
JPY	2,900	JTOWER Inc [^]	31	0.01
JPY	29,522	Kandenko Co Ltd [^]	316	0.14
JPY	31,600	Kinden Corp [^]	629	0.27
JPY	8,500	Kumagai Gumi Co Ltd	194	0.08
JPY	10,600	Kyudenko Corp	390	0.17
JPY	20,239	MIRAIT ONE Corp [^]	263	0.11
JPY	2,100	Nagawa Co Ltd [^]	107	0.05
JPY	8,700	Nippon Densetsu Kogyo Co Ltd [^]	107	0.05
JPY	6,200	Nippon Road Co Ltd [^]	70	0.03
JPY	8,522	Nishimatsu Construction Co Ltd	239	0.10
JPY	7,307	Okumura Corp	228	0.10
JPY	71,442	Penta-Ocean Construction Co Ltd	294	0.13
JPY	10,500	Raito Kogyo Co Ltd [^]	137	0.06
JPY	9,100	Sanki Engineering Co Ltd [^]	121	0.05
JPY	131,600	Shimizu Corp	739	0.32
JPY	2,800	Shin Nippon Air Technologies Co Ltd [^]	69	0.03
JPY	6,200	Shinnihon Corp	63	0.03
JPY	10,004	SHO-BOND Holdings Co Ltd [^]	358	0.15
JPY	4,300	Sumitomo Densetsu Co Ltd [^]	98	0.04
JPY	30,320	Sumitomo Mitsui Construction Co Ltd [^]	75	0.03
JPY	2,400	Taihei Dengyo Kaisha Ltd [^]	80	0.03
JPY	5,680	Taikisha Ltd	188	0.08
JPY	4,000	Takamatsu Construction Group Co Ltd [^]	77	0.03
JPY	10,762	Takasago Thermal Engineering Co Ltd [^]	383	0.16
JPY	15,712	Takuma Co Ltd [^]	162	0.07
JPY	12,812	Toa Corp	81	0.04
JPY	57,135	Toda Corp	374	0.16
JPY	1,500	Toenec Corp	56	0.02
JPY	18,790	Tokyu Construction Co Ltd [^]	90	0.04
JPY	5,905	Totetsu Kogyo Co Ltd [^]	117	0.05
JPY	11,100	Toyo Construction Co Ltd	99	0.04
JPY	8,800	Yokogawa Bridge Holdings Corp [^]	148	0.06
JPY	8,800	Yurtec Corp	82	0.04
Entertainment				
JPY	8,380	Avex Inc [^]	71	0.03
JPY	46,000	Sankyo Co Ltd	499	0.21
JPY	1,976	Shochiku Co Ltd [^]	116	0.05
JPY	15,900	Toei Animation Co Ltd [^]	246	0.11
JPY	8,700	Toei Co Ltd [^]	206	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Japan (30 June 2023: 99.32%) (cont)				
Entertainment (cont)				
JPY	4,200	Tokyotokeiba Co Ltd [^]	106	0.04
JPY	8,200	Tsuburaya Fields Holdings Inc [^]	88	0.04
JPY	5,852	Universal Entertainment Corp [^]	57	0.02
JPY	7,900	Vector Inc [^]	60	0.03
Environmental control				
JPY	19,044	ARE Holdings Inc	249	0.11
JPY	10,100	Daiei Kankyo Co Ltd [^]	171	0.07
JPY	11,436	Daiseki Co Ltd [^]	266	0.12
JPY	26,400	Kurita Water Industries Ltd	1,119	0.48
JPY	7,100	METAWATER Co Ltd	86	0.04
JPY	6,200	Nomura Micro Science Co Ltd [^]	167	0.07
JPY	12,200	TRE Holdings Corp	98	0.04
Food				
JPY	11,500	Aeon Hokkaido Corp [^]	65	0.03
JPY	9,457	Arcs Co Ltd [^]	171	0.07
JPY	4,580	Ariake Japan Co Ltd [^]	149	0.06
JPY	15,800	Axial Retailing Inc [^]	101	0.04
JPY	2,500	Belc Co Ltd [^]	118	0.05
JPY	20,300	Calbee Inc	390	0.17
JPY	6,400	Create SD Holdings Co Ltd [^]	144	0.06
JPY	1,500	Daikokutenbussan Co Ltd [^]	80	0.03
JPY	24,800	euglena Co Ltd [^]	83	0.04
JPY	11,900	Ezaki Glico Co Ltd [^]	309	0.13
JPY	10,985	Fuji Oil Holdings Inc	192	0.08
JPY	4,700	Fujicco Co Ltd [^]	54	0.02
JPY	3,100	Fujiya Co Ltd [^]	50	0.02
JPY	4,200	Genky DrugStores Co Ltd	75	0.03
JPY	2,800	Halows Co Ltd [^]	78	0.03
JPY	7,257	Heiwado Co Ltd [^]	109	0.05
JPY	15,260	House Foods Group Inc [^]	270	0.12
JPY	6,520	Itoham Yonekyu Holdings Inc [^]	174	0.08
JPY	5,400	J-Oil Mills Inc	67	0.03
JPY	19,360	Kagome Co Ltd	393	0.17
JPY	3,600	Kameda Seika Co Ltd	95	0.04
JPY	5,500	Kato Sangyo Co Ltd [^]	147	0.06
JPY	25,040	Kewpie Corp	498	0.21
JPY	25,400	Kotobuki Spirits Co Ltd	295	0.13
JPY	5,800	Life Corp	142	0.06
JPY	10,760	Maruha Nichiro Corp [^]	211	0.09
JPY	2,600	Maxvalu Tokai Co Ltd [^]	50	0.02
JPY	12,031	Megmilk Snow Brand Co Ltd [^]	195	0.08
JPY	4,400	Mitsubishi Shokuhin Co Ltd [^]	149	0.06
JPY	3,404	Mitsui DM Sugar Holdings Co Ltd [^]	72	0.03
JPY	17,600	Morinaga & Co Ltd	272	0.12
JPY	19,014	Morinaga Milk Industry Co Ltd	399	0.17
JPY	22,100	NH Foods Ltd [^]	661	0.28
JPY	27,018	Nichirei Corp	595	0.26
JPY	12,411	Nippon Corp [^]	180	0.08
JPY	6,592	Nisshin Oillio Group Ltd [^]	198	0.09
JPY	53,900	Nisshin Seifun Group Inc	620	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.32%) (cont)				
Food (cont)				
JPY	70,362	Nissui Corp	377	0.16
JPY	6,100	Prima Meat Packers Ltd [^]	90	0.04
JPY	5,300	Retail Partners Co Ltd [^]	57	0.03
JPY	5,000	Riken Vitamin Co Ltd	86	0.04
JPY	4,400	S Foods Inc [^]	80	0.03
JPY	5,114	San-A Co Ltd [^]	161	0.07
JPY	2,400	Shoei Foods Corp [^]	70	0.03
JPY	4,400	Showa Sangyo Co Ltd [^]	86	0.04
JPY	22,800	Toyo Suisan Kaisha Ltd	1,352	0.58
JPY	14,000	United Super Markets Holdings Inc [^]	76	0.03
JPY	30,600	Yamazaki Baking Co Ltd	628	0.27
JPY	4,800	Yaoko Co Ltd [^]	291	0.13
JPY	10,700	Yokorei Co Ltd [^]	70	0.03
Forest products & paper				
JPY	22,612	Daio Paper Corp [^]	125	0.05
JPY	24,567	Hokuetsu Corp [^]	162	0.07
JPY	23,900	Nippon Paper Industries Co Ltd [^]	143	0.06
JPY	218,000	Oji Holdings Corp	860	0.37
Gas				
JPY	3,200	K&O Energy Group Inc [^]	76	0.03
JPY	5,700	Saibu Gas Holdings Co Ltd [^]	71	0.03
JPY	10,215	Shizuoka Gas Co Ltd [^]	61	0.03
JPY	18,400	Toho Gas Co Ltd	447	0.19
Hand & machine tools				
JPY	81,900	Amada Co Ltd	905	0.39
JPY	30,290	DMG Mori Co Ltd [^]	787	0.34
JPY	8,755	Meidensha Corp [^]	199	0.08
JPY	5,004	Noritake Co Ltd [^]	124	0.05
JPY	20,487	OSG Corp [^]	249	0.11
JPY	2,500	Union Tool Co [^]	98	0.04
JPY	8,100	YAMABIKO Corp [^]	115	0.05
JPY	13,260	Yamazen Corp	117	0.05
Healthcare products				
JPY	14,700	As One Corp [^]	262	0.11
JPY	54,900	Asahi Intecc Co Ltd	770	0.33
JPY	3,900	Fukuda Denshi Co Ltd	165	0.07
JPY	5,104	Hogy Medical Co Ltd [^]	125	0.05
JPY	15,200	Japan Lifeline Co Ltd [^]	107	0.05
JPY	19,000	Mani Inc [^]	234	0.10
JPY	15,800	Menicon Co Ltd [^]	130	0.06
JPY	16,400	Nakanishi Inc [^]	260	0.11
JPY	40,200	Nihon Kohden Corp	581	0.25
JPY	38,242	Nipro Corp [^]	300	0.13
JPY	7,000	PHC Holdings Corp [^]	51	0.02
JPY	25,260	Topcon Corp [^]	282	0.12
Healthcare services				
JPY	7,000	Ain Holdings Inc [^]	260	0.11
JPY	9,400	Amvis Holdings Inc [^]	134	0.06
JPY	5,700	BML Inc [^]	102	0.04
JPY	14,100	H.U. Group Holdings Inc [^]	206	0.09
JPY	24,900	PeptiDream Inc	386	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Japan (30 June 2023: 99.32%) (cont)				
Healthcare services (cont)				
JPY	3,000	SUNWELS Co Ltd [^]	49	0.02
Home builders				
JPY	60,820	Haseko Corp	672	0.29
JPY	39,000	Iida Group Holdings Co Ltd [^]	513	0.22
JPY	2,500	Ki-Star Real Estate Co Ltd [^]	55	0.02
JPY	19,800	Open House Group Co Ltd	607	0.26
JPY	39,122	Sumitomo Forestry Co Ltd [^]	1,244	0.53
JPY	3,500	Tama Home Co Ltd [^]	85	0.04
Home furnishings				
JPY	4,505	Canon Electronics Inc [^]	63	0.03
JPY	3,452	Eizo Corp [^]	104	0.05
JPY	37,300	JVCKenwood Corp	216	0.09
JPY	19,990	Kokuyo Co Ltd [^]	335	0.14
JPY	10,300	Maxell Ltd [^]	114	0.05
JPY	8,904	Paramount Bed Holdings Co Ltd	151	0.07
JPY	65,800	Sharp Corp [^]	381	0.16
JPY	9,700	Zojirushi Corp [^]	93	0.04
Hotels				
JPY	16,100	Kyoritsu Maintenance Co Ltd [^]	300	0.13
JPY	21,060	Resorttrust Inc [^]	313	0.13
Household goods & home construction				
JPY	9,882	Duskin Co Ltd [^]	225	0.10
JPY	7,610	Mitsubishi Pencil Co Ltd [^]	119	0.05
JPY	7,200	Pilot Corp [^]	192	0.08
JPY	19,000	Ushio Inc [^]	247	0.11
Insurance				
JPY	16,200	LIFENET INSURANCE CO [^]	181	0.08
Internet				
JPY	10,660	ASKUL Corp	145	0.06
JPY	2,200	Bengo4.com Inc [^]	46	0.02
JPY	108,800	CyberAgent Inc	682	0.29
JPY	6,000	Cybozu Inc [^]	75	0.03
JPY	2,400	Digital Arts Inc [^]	67	0.03
JPY	8,900	dip Corp [^]	151	0.07
JPY	7,100	en Japan Inc [^]	116	0.05
JPY	16,137	GMO internet group Inc [^]	246	0.11
JPY	49,500	Infomart Corp [^]	95	0.04
JPY	32,600	Kakaku.com Inc	427	0.18
JPY	29,400	Mercari Inc [^]	365	0.16
JPY	17,400	Septeni Holdings Co Ltd [^]	40	0.02
JPY	17,300	SMS Co Ltd	220	0.09
JPY	5,500	U-Next Holdings Co Ltd [^]	154	0.07
JPY	13,800	ZIGExN Co Ltd [^]	51	0.02
Investment services				
JPY	4,500	Nishio Holdings Co Ltd [^]	115	0.05
Iron & steel				
JPY	30,200	Daido Steel Co Ltd	279	0.12
JPY	2,200	Godo Steel Ltd [^]	70	0.03
JPY	16,000	Japan Steel Works Ltd	426	0.18
JPY	95,200	Kobe Steel Ltd	1,181	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.32%) (cont)				
Iron & steel (cont)				
JPY	6,200	Kyoei Steel Ltd [^]	81	0.03
JPY	3,900	Osaka Steel Co Ltd [^]	58	0.03
JPY	7,300	OSAKA Titanium Technologies Co Ltd [^]	126	0.05
JPY	5,419	Sanyo Special Steel Co Ltd [^]	72	0.03
JPY	14,205	Tokyo Steel Manufacturing Co Ltd [^]	144	0.06
JPY	9,900	Yamato Kogyo Co Ltd [^]	482	0.21
JPY	4,700	Yodogawa Steel Works Ltd [^]	164	0.07
Leisure time				
JPY	14,000	Curves Holdings Co Ltd [^]	68	0.03
JPY	18,014	Daiichikosho Co Ltd [^]	185	0.08
JPY	13,700	Heiwa Corp [^]	176	0.08
JPY	14,200	HIS Co Ltd [^]	144	0.06
JPY	13,000	Koshidaka Holdings Co Ltd [^]	70	0.03
JPY	4,404	Mizuno Corp [^]	217	0.09
JPY	3,900	Roland Corp [^]	98	0.04
JPY	45,911	Round One Corp [^]	236	0.10
JPY	33,100	Yamaha Corp	775	0.33
JPY	15,000	Yonex Co Ltd [^]	182	0.08
Machinery - diversified				
JPY	11,260	Aida Engineering Ltd [^]	64	0.03
JPY	12,874	CKD Corp [^]	255	0.11
JPY	4,504	Daihen Corp [^]	232	0.10
JPY	7,400	Daiwa Industries Ltd [^]	71	0.03
JPY	4,600	Eagle Industry Co Ltd [^]	55	0.02
JPY	116,885	Ebara Corp	1,848	0.79
JPY	20,513	Fuji Corp	325	0.14
JPY	13,200	Harmonic Drive Systems Inc [^]	373	0.16
JPY	2,300	Hirata Corp [^]	95	0.04
JPY	41,824	Hitachi Zosen Corp	274	0.12
JPY	18,000	Japan Elevator Service Holdings Co Ltd	289	0.12
JPY	5,652	Makino Milling Machine Co Ltd	237	0.10
JPY	6,007	Max Co Ltd [^]	144	0.06
JPY	7,500	Mitsubishi Logisnext Co Ltd	75	0.03
JPY	22,200	Miura Co Ltd	449	0.19
JPY	27,500	Nabtesco Corp [^]	466	0.20
JPY	11,312	Nikkiso Co Ltd [^]	81	0.04
JPY	3,100	Obara Group Inc [^]	80	0.03
JPY	5,704	OKUMA Corp	257	0.11
JPY	7,500	Optorun Co Ltd [^]	94	0.04
JPY	6,600	Organo Corp [^]	339	0.15
JPY	5,506	Shibaura Machine Co Ltd [^]	132	0.06
JPY	3,900	Shibuya Corp [^]	87	0.04
JPY	28,000	Sumitomo Heavy Industries Ltd [^]	728	0.31
JPY	29,300	THK Co Ltd [^]	523	0.23
JPY	6,504	Tsubakimoto Chain Co [^]	252	0.11
JPY	9,172	Tsugami Corp [^]	89	0.04
JPY	4,900	Tsurumi Manufacturing Co Ltd [^]	148	0.06
Machinery, construction & mining				
JPY	7,300	Aichi Corp	57	0.02
JPY	11,227	Modec Inc [^]	203	0.09
JPY	23,720	Tadano Ltd [^]	167	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Japan (30 June 2023: 99.32%) (cont)				
Machinery, construction & mining (cont)				
JPY	8,700	Takeuchi Manufacturing Co Ltd	304	0.13
Marine transportation				
JPY	23,500	Mitsui E&S Co Ltd [^]	212	0.09
JPY	11,200	Namura Shipbuilding Co Ltd [^]	168	0.07
Media				
JPY	5,900	Anycolor Inc [^]	101	0.04
JPY	11,300	Fuji Media Holdings Inc	129	0.06
JPY	21,498	Kadokawa Corp	345	0.15
JPY	13,400	Nippon Television Holdings Inc	194	0.08
JPY	36,920	SKY Perfect JSAT Holdings Inc	199	0.09
JPY	8,300	TBS Holdings Inc	209	0.09
JPY	5,294	TV Asahi Holdings Corp	70	0.03
Metal fabricate/ hardware				
JPY	8,007	Hanwa Co Ltd [^]	307	0.13
JPY	15,115	Kitz Corp [^]	107	0.05
JPY	15,100	Maruichi Steel Tube Ltd [^]	350	0.15
JPY	72,000	MISUMI Group Inc	1,231	0.53
JPY	5,000	Mitsui High-Tec Inc [^]	195	0.08
JPY	3,702	Nachi-Fujikoshi Corp [^]	81	0.03
JPY	94,500	NSK Ltd	459	0.20
JPY	109,724	NTN Corp	219	0.09
JPY	5,500	Oiles Corp	80	0.03
JPY	5,700	Ryobi Ltd [^]	81	0.03
JPY	13,700	Tocalo Co Ltd [^]	175	0.08
JPY	8,300	UACJ Corp [^]	198	0.09
Mining				
JPY	5,500	Daiki Aluminium Industry Co Ltd	44	0.02
JPY	13,357	Dowa Holdings Co Ltd	474	0.20
JPY	6,579	Furukawa Co Ltd	77	0.03
JPY	31,500	Mitsubishi Materials Corp [^]	578	0.25
JPY	13,732	Mitsui Mining & Smelting Co Ltd	439	0.19
JPY	14,561	Nippon Light Metal Holdings Co Ltd	163	0.07
JPY	2,700	Nittetsu Mining Co Ltd [^]	85	0.04
JPY	8,900	Toho Titanium Co Ltd [^]	79	0.03
Miscellaneous manufacturers				
JPY	13,560	Amano Corp [^]	350	0.15
JPY	1,500	Enplas Corp [^]	75	0.03
JPY	3,200	Fukushima Galilei Co Ltd [^]	132	0.06
JPY	10,385	Glory Ltd [^]	181	0.08
JPY	5,400	Mitsuboshi Belting Ltd [^]	152	0.06
JPY	8,000	Morita Holdings Corp	93	0.04
JPY	75,500	Nikon Corp	763	0.33
JPY	4,680	Nitta Corp [^]	119	0.05
JPY	2,200	Okamoto Industries Inc	69	0.03
JPY	4,700	PILLAR Corp [^]	157	0.07
JPY	6,800	Shinagawa Refractories Co Ltd [^]	84	0.04
JPY	12,600	Shoei Co Ltd [^]	154	0.07
JPY	8,504	Tamron Co Ltd	220	0.09
JPY	5,000	Towa Corp [^]	351	0.15
JPY	3,500	Toyo Tanso Co Ltd [^]	146	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.32%) (cont)				
Miscellaneous manufacturers (cont)				
JPY	21,738	Toyobo Co Ltd [^]	142	0.06
Office & business equipment				
JPY	11,957	Canon Marketing Japan Inc [^]	332	0.14
JPY	9,400	Itoki Corp	100	0.04
JPY	114,400	Konica Minolta Inc	317	0.14
JPY	14,562	Okamura Corp	204	0.09
JPY	4,500	Riso Kagaku Corp [^]	95	0.04
JPY	6,400	Sato Holdings Corp [^]	86	0.04
JPY	8,504	Toshiba TEC Corp [^]	182	0.08
Oil & gas				
JPY	16,000	Cosmo Energy Holdings Co Ltd	806	0.35
JPY	8,200	Japan Petroleum Exploration Co Ltd	331	0.14
Packaging & containers				
JPY	11,900	FP Corp	178	0.08
JPY	10,560	Fuji Seal International Inc	162	0.07
JPY	3,552	Fujimori Kogyo Co Ltd	94	0.04
JPY	47,035	Rengo Co Ltd [^]	305	0.13
JPY	31,000	Toyo Seikan Group Holdings Ltd	486	0.21
Pharmaceuticals				
JPY	43,600	Alfresa Holdings Corp	597	0.26
JPY	12,700	Hisamitsu Pharmaceutical Co Inc [^]	293	0.13
JPY	8,000	Kaken Pharmaceutical Co Ltd [^]	192	0.08
JPY	4,400	Katakura Industries Co Ltd [^]	59	0.03
JPY	7,272	Kissei Pharmaceutical Co Ltd [^]	147	0.06
JPY	11,700	Kobayashi Pharmaceutical Co Ltd [^]	380	0.16
JPY	11,532	Kyorin Pharmaceutical Co Ltd [^]	122	0.05
JPY	47,600	Medipal Holdings Corp	724	0.31
JPY	5,100	Mochida Pharmaceutical Co Ltd [^]	99	0.04
JPY	13,900	Nippon Shinyaku Co Ltd [^]	281	0.12
JPY	19,016	Nxera Pharma Co Ltd [^]	190	0.08
JPY	82,800	Santen Pharmaceutical Co Ltd	846	0.36
JPY	10,204	Sawai Group Holdings Co Ltd	415	0.18
JPY	20,894	Ship Healthcare Holdings Inc [^]	309	0.13
JPY	40,800	Sumitomo Pharma Co Ltd [^]	103	0.05
JPY	15,700	Suzuken Co Ltd	477	0.21
JPY	12,407	Toho Holdings Co Ltd	324	0.14
JPY	3,100	Torii Pharmaceutical Co Ltd [^]	71	0.03
JPY	6,256	Towa Pharmaceutical Co Ltd [^]	114	0.05
JPY	14,900	Tsumura & Co	380	0.16
JPY	5,900	ZERIA Pharmaceutical Co Ltd [^]	78	0.03
Pipelines				
JPY	25,600	TOKAI Holdings Corp [^]	157	0.07
Real estate investment & services				
JPY	23,800	Aeon Mall Co Ltd [^]	280	0.12
JPY	10,000	ES-Con Japan Ltd [^]	66	0.03
JPY	4,647	Goldcrest Co Ltd	78	0.03
JPY	7,657	Heiwa Real Estate Co Ltd [^]	187	0.08
JPY	57,500	Ichigo Inc [^]	143	0.06
JPY	12,012	Japan Wool Textile Co Ltd [^]	102	0.04
JPY	7,800	Keihanshin Building Co Ltd [^]	81	0.04
JPY	40,651	Leopalace21 Corp [^]	130	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Japan (30 June 2023: 99.32%) (cont)				
Real estate investment & services (cont)				
JPY	4,300	Nippon Kanzen Holdings Co Ltd [^]	72	0.03
JPY	6,200	Pressance Corp [^]	75	0.03
JPY	2,700	Raysum Co Ltd [^]	58	0.03
JPY	25,120	Relo Group Inc	267	0.11
JPY	7,449	SAMTY HOLDINGS Co Ltd [^]	115	0.05
JPY	2,700	SRE Holdings Corp [^]	81	0.03
JPY	7,600	Starts Corp Inc [^]	160	0.07
JPY	7,300	Sun Frontier Fudosan Co Ltd [^]	91	0.04
JPY	1,492	Token Corp [^]	111	0.05
JPY	47,600	Tokyo Tatemono Co Ltd	751	0.32
JPY	145,600	Tokyu Fudosan Holdings Corp	972	0.42
JPY	6,157	Tosei Corp	93	0.04
Real estate investment trusts				
JPY	163	Activia Properties Inc (REIT)	370	0.16
JPY	155	Advance Logistics Investment Corp (REIT)	116	0.05
JPY	344	Advance Residence Investment Corp (REIT) [^]	700	0.30
JPY	430	AEON Investment Corp (REIT) [^]	356	0.15
JPY	175	Comforia Residential Inc (REIT) [^]	346	0.15
JPY	143	CRE Logistics Inc (REIT) [^]	127	0.05
JPY	587	Daiwa House Investment Corp (REIT)	897	0.39
JPY	148	Daiwa Office Investment Corp (REIT) [^]	261	0.11
JPY	535	Daiwa Securities Living Investments Corp (REIT) [^]	349	0.15
JPY	132	Frontier Real Estate Investment Corp (REIT) [^]	361	0.15
JPY	157	Fukuoka Corp (REIT) [^]	154	0.07
JPY	265	Global One Real Estate Investment Corp (REIT) [^]	168	0.07
JPY	1,183	GLP J-Reit (REIT)	966	0.41
JPY	160	Hankyu Hanshin Inc (REIT) [^]	131	0.06
JPY	260	Heiwa Real Estate Inc (REIT) [^]	214	0.09
JPY	74	Hoshino Resorts Inc (REIT)	240	0.10
JPY	336	Hulic Reit Inc (REIT) [^]	305	0.13
JPY	242	Ichigo Office Investment Corp (REIT) [^]	124	0.05
JPY	625	Industrial & Infrastructure Fund Investment Corp (REIT) [^]	492	0.21
JPY	1,618	Invincible Investment Corp (REIT) [^]	656	0.28
JPY	304	Japan Excellent Inc (REIT) [^]	224	0.10
JPY	1,172	Japan Hotel Investment Corp (REIT)	566	0.24
JPY	224	Japan Logistics Fund Inc (REIT) [^]	370	0.16
JPY	1,767	Japan Metropolitan Fund Invest (REIT)	994	0.43
JPY	214	Japan Prime Realty Investment Corp (REIT) [^]	431	0.19
JPY	1,047	KDX Realty Investment Corp (REIT)	1,019	0.44
JPY	472	LaSalle Logiport REIT (REIT)	433	0.19
JPY	474	Mirai Corp (REIT) [^]	132	0.06
JPY	119	Mitsubishi Estate Logistics Investment Corp (REIT) [^]	282	0.12
JPY	146	Mitsui Fudosan Logistics Park Inc (REIT) [^]	393	0.17
JPY	388	Mori Hills Investment Corp (REIT) [^]	317	0.14
JPY	701	Mori Trust Reit Inc (REIT) [^]	302	0.13
JPY	127	Nippon Accommodations Fund Inc (REIT) [^]	505	0.22
JPY	115	NIPPON Investment Corp (REIT) [^]	236	0.10
JPY	366	NTT UD Investment Corp (REIT) [^]	265	0.11
JPY	59	One Inc (REIT)	94	0.04
JPY	663	Orix JREIT Inc (REIT)	656	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.32%) (cont)				
Real estate investment trusts (cont)				
JPY	89	Samty Residential Investment Corp (REIT)	58	0.02
JPY	1,079	Sekisui House Reit Inc (REIT)	531	0.23
JPY	189	SOSiLA Logistics Inc (REIT) [^]	138	0.06
JPY	580	Star Asia Investment Corp (REIT) [^]	215	0.09
JPY	55	Starts Proceed Investment Corp (REIT)	68	0.03
JPY	205	Takara Leben Real Estate Investment Corp (REIT) [^]	127	0.05
JPY	216	Tokyu Inc (REIT) [^]	210	0.09
JPY	748	United Urban Investment Corp (REIT)	665	0.29
Retail				
JPY	25,000	ABC-Mart Inc	439	0.19
JPY	7,400	Adastria Co Ltd [^]	167	0.07
JPY	4,400	Alpen Co Ltd [^]	56	0.02
JPY	7,854	AOKI Holdings Inc [^]	65	0.03
JPY	11,200	Aoyama Trading Co Ltd [^]	104	0.04
JPY	11,775	Arclands Corp [^]	142	0.06
JPY	29,200	Atom Corp [^]	131	0.06
JPY	16,156	Autobacs Seven Co Ltd [^]	156	0.07
JPY	10,300	Belluna Co Ltd [^]	49	0.02
JPY	23,700	Bic Camera Inc [^]	226	0.10
JPY	2,952	Cawachi Ltd	54	0.02
JPY	46,600	Citizen Watch Co Ltd	311	0.13
JPY	18,212	Colowide Co Ltd [^]	227	0.10
JPY	5,000	Cosmos Pharmaceutical Corp	403	0.17
JPY	29,000	Create Restaurants Holdings Inc [^]	198	0.08
JPY	28,937	DCM Holdings Co Ltd [^]	263	0.11
JPY	8,200	Doutor Nichires Holdings Co Ltd [^]	114	0.05
JPY	16,887	EDION Corp [^]	171	0.07
JPY	27,900	Food & Life Cos Ltd	452	0.19
JPY	7,300	Fuji Co Ltd [^]	92	0.04
JPY	4,200	Fujio Food Group Inc [^]	37	0.02
JPY	5,800	G-7 Holdings Inc	59	0.02
JPY	5,500	Goldwin Inc [^]	301	0.13
JPY	24,308	H2O Retailing Corp [^]	360	0.15
JPY	6,058	Hiday Hidaka Corp	113	0.05
JPY	18,100	Ichibanya Co Ltd [^]	124	0.05
JPY	17,060	IDOM Inc [^]	148	0.06
JPY	86,500	Isetan Mitsukoshi Holdings Ltd	1,624	0.70
JPY	11,106	Iwatani Corp	646	0.28
JPY	7,807	Izumi Co Ltd [^]	156	0.07
JPY	63,100	J Front Retailing Co Ltd [^]	658	0.28
JPY	3,452	JINS Holdings Inc [^]	84	0.04
JPY	4,225	Joshin Denki Co Ltd	70	0.03
JPY	12,600	Joyful Honda Co Ltd [^]	175	0.07
JPY	7,100	Kappa Create Co Ltd [^]	76	0.03
JPY	3,700	KFC Holdings Japan Ltd [^]	149	0.06
JPY	7,080	Kisoji Co Ltd [^]	114	0.05
JPY	5,000	Kohnan Shoji Co Ltd	130	0.06
JPY	11,400	KOMEDA Holdings Co Ltd [^]	193	0.08
JPY	8,080	Komeri Co Ltd [^]	176	0.08
JPY	36,800	K's Holdings Corp [^]	346	0.15
JPY	5,400	Kura Sushi Inc [^]	136	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Japan (30 June 2023: 99.32%) (cont)				
Retail (cont)				
JPY	12,100	Kusuri no Aoki Holdings Co Ltd [^]	229	0.10
JPY	5,850	Lawson Inc [^]	376	0.16
JPY	39,600	Marui Group Co Ltd	559	0.24
JPY	2,100	Matsuyafoods Holdings Co Ltd [^]	78	0.03
JPY	7,900	Monogatari Corp [^]	167	0.07
JPY	6,780	MOS Food Services Inc [^]	153	0.07
JPY	3,000	Nafco Co Ltd [^]	57	0.02
JPY	10,900	Nextage Co Ltd [^]	163	0.07
JPY	9,815	Nishimatsuya Chain Co Ltd [^]	131	0.06
JPY	16,400	Nojima Corp [^]	164	0.07
JPY	3,175	Ohsho Food Service Corp [^]	171	0.07
JPY	10,800	PAL GROUP Holdings Co Ltd [^]	122	0.05
JPY	5,855	Ringer Hut Co Ltd [^]	83	0.04
JPY	7,309	Royal Holdings Co Ltd [^]	116	0.05
JPY	63,900	Ryohin Keikaku Co Ltd	1,062	0.46
JPY	7,980	Saizeriya Co Ltd	272	0.12
JPY	7,004	Seiko Group Corp	214	0.09
JPY	11,254	Seria Co Ltd [^]	204	0.09
JPY	11,200	Shimamura Co Ltd [^]	509	0.22
JPY	57,500	Skylark Holdings Co Ltd [^]	765	0.33
JPY	26,465	Sugi Holdings Co Ltd [^]	364	0.16
JPY	18,100	Sundrug Co Ltd	456	0.20
JPY	36,000	Takashimaya Co Ltd	606	0.26
JPY	11,010	Toridoll Holdings Corp [^]	253	0.11
JPY	9,400	Tsuruha Holdings Inc	535	0.23
JPY	104,000	USS Co Ltd	875	0.38
JPY	8,882	Valor Holdings Co Ltd [^]	136	0.06
JPY	20,200	VT Holdings Co Ltd [^]	64	0.03
JPY	24,300	Welcia Holdings Co Ltd [^]	303	0.13
JPY	5,600	Workman Co Ltd [^]	131	0.06
JPY	134,400	Yamada Holdings Co Ltd	361	0.15
JPY	8,400	Yellow Hat Ltd	120	0.05
JPY	16,500	Yoshinoya Holdings Co Ltd [^]	314	0.13
Semiconductors				
JPY	16,300	Japan Material Co Ltd [^]	224	0.10
JPY	3,252	Megachips Corp	82	0.03
JPY	7,300	Micronics Japan Co Ltd	304	0.13
JPY	4,700	Restar Corp [^]	93	0.04
JPY	2,700	Rorze Corp	533	0.23
JPY	3,500	RS Technologies Co Ltd [^]	76	0.03
JPY	6,032	Ryoyo Ryosan Holdings Inc [^]	111	0.05
JPY	5,903	Sanken Electric Co Ltd	253	0.11
JPY	10,300	Shin-Etsu Polymer Co Ltd [^]	97	0.04
JPY	16,960	Shinko Electric Industries Co Ltd	595	0.25
JPY	45,100	Socionext Inc	1,068	0.46
JPY	24,265	Tokyo Ohka Kogyo Co Ltd [^]	658	0.28
JPY	10,364	Tokyo Seimitsu Co Ltd	792	0.34
JPY	11,255	Ulvac Inc [^]	735	0.32
Software				
JPY	4,200	Argo Graphics Inc	125	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 99.32%) (cont)				
Software (cont)				
JPY	16,100	COLOPL Inc [^]	65	0.03
JPY	5,700	Comture Corp [^]	65	0.03
JPY	8,100	Cover Corp [^]	101	0.04
JPY	18,300	DeNA Co Ltd [^]	181	0.08
JPY	11,500	Freee KK [^]	173	0.07
JPY	13,660	Fuji Soft Inc [^]	617	0.27
JPY	17,200	Gree Inc [^]	57	0.02
JPY	11,310	GungHo Online Entertainment Inc [^]	191	0.08
JPY	6,200	JMDC Inc [^]	128	0.06
JPY	8,600	Justsystems Corp [^]	161	0.07
JPY	30,700	Koei Tecmo Holdings Co Ltd [^]	265	0.11
JPY	9,700	MIXI Inc [^]	183	0.08
JPY	7,500	OBIC Business Consultants Co Ltd [^]	314	0.14
JPY	4,400	PKSHA Technology Inc [^]	97	0.04
JPY	7,100	Plus Alpha Consulting Co Ltd [^]	84	0.04
JPY	23,700	Rakus Co Ltd	307	0.13
JPY	17,800	Sansan Inc [^]	191	0.08
JPY	40,500	Sega Sammy Holdings Inc	601	0.26
JPY	9,100	Simplex Holdings Inc [^]	160	0.07
JPY	20,100	Square Enix Holdings Co Ltd	604	0.26
JPY	10,000	TechMatrix Corp [^]	124	0.05
JPY	5,855	Transcosmos Inc	126	0.05
JPY	5,100	WingArc1st Inc [^]	86	0.04
Storage & warehousing				
JPY	5,066	Mitsui-Soko Holdings Co Ltd [^]	150	0.07
JPY	12,056	Sumitomo Warehouse Co Ltd [^]	196	0.08
Telecommunications				
JPY	2,800	Institute for Q-shu Pioneers of Space Inc [^]	45	0.02
JPY	21,737	Oki Electric Industry Co Ltd	137	0.06
JPY	5,600	Okinawa Cellular Telephone Co [^]	137	0.06
JPY	5,600	Sakura Internet Inc [^]	151	0.06
JPY	4,070	T-Gaia Corp [^]	77	0.03
Textile				
JPY	9,000	Maeda Kosen Co Ltd	95	0.04
JPY	5,801	Nitto Boseki Co Ltd [^]	234	0.10
JPY	11,212	Seiren Co Ltd [^]	167	0.07
JPY	4,800	Tokai Corp	69	0.03
Toys				
JPY	38,700	Sanrio Co Ltd	712	0.31
JPY	21,900	Tomy Co Ltd	431	0.18
Transportation				
JPY	14,400	AZ-COM MARUWA Holdings Inc	105	0.05
JPY	5,900	Fuji Kyuko Co Ltd	117	0.05
JPY	5,387	Fukuyama Transporting Co Ltd [^]	133	0.06
JPY	4,000	Hamakyorex Co Ltd	110	0.05
JPY	18,342	Iino Kaiun Kaisha Ltd	146	0.06
JPY	21,300	Kamigumi Co Ltd	439	0.19
JPY	24,100	Keihan Holdings Co Ltd	431	0.19
JPY	55,800	Keikyu Corp	408	0.18
JPY	26,000	Keio Corp [^]	603	0.26
JPY	6,500	Konoike Transport Co Ltd	97	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.32%) (cont)				
Japan (30 June 2023: 99.32%) (cont)				
Transportation (cont)				
JPY	33,800	Kyushu Railway Co	732	0.31
JPY	2,800	Maruzen Showa Unyu Co Ltd	95	0.04
JPY	10,600	Mie Kotsu Group Holdings Inc [^]	40	0.02
JPY	13,100	Mitsubishi Logistics Corp [^]	430	0.18
JPY	47,200	Nagoya Railroad Co Ltd	515	0.22
JPY	26,370	Nankai Electric Railway Co Ltd	438	0.19
JPY	12,835	Nikken Holdings Co Ltd [^]	290	0.12
JPY	15,000	Nishi-Nippon Railroad Co Ltd [^]	240	0.10
JPY	2,400	NS United Kaiun Kaisha Ltd [^]	76	0.03
JPY	79,200	Odakyu Electric Railway Co Ltd	766	0.33
JPY	5,900	Sakai Moving Service Co Ltd [^]	93	0.04
JPY	11,809	Sankyu Inc	403	0.17
JPY	4,500	SBS Holdings Inc [^]	75	0.03
JPY	57,200	Seibu Holdings Inc	788	0.34
JPY	26,122	Seino Holdings Co Ltd	352	0.15
JPY	27,100	Senko Group Holdings Co Ltd [^]	190	0.08
JPY	20,563	Sotetsu Holdings Inc [^]	312	0.13
JPY	47,700	Tobu Railway Co Ltd	803	0.35
JPY	1,500	Trancom Co Ltd	61	0.03
Total Japan			230,553	98.94
Total equities			230,553	98.94

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (30 June 2023: 0.02%)					
Futures contracts (30 June 2023: 0.02%)					
JPY	10	Mini-Topix Index Futures September 2024	173	1	0.00
JPY	15	Topix Index Futures September 2024	2,594	27	0.01
Total unrealised gains on futures contracts			28	0.01	
Total financial derivative instruments			28	0.01	

	Fair Value USD'000	% of net asset value
Total value of investments	230,581	98.95
Cash[†]	1,927	0.83
Other net assets	518	0.22
Net asset value attributable to redeemable shareholders at the end of the financial year	233,026	100.00

[†]Cash holdings of USD1,822,237 are held with State Street Bank and Trust Company. USD104,754 is held as security for futures contracts with Barclays Bank Plc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	230,553	98.90
Exchange traded financial derivative instruments	28	0.01
Other assets	2,550	1.09
Total current assets	233,131	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF
As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.80%)				
Equities (30 June 2023: 98.80%)				
Australia (30 June 2023: 60.25%)				
Airlines				
AUD	24,141	Qantas Airways Ltd	94	0.12
Banks				
AUD	175,327	ANZ Group Holdings Ltd	3,307	4.26
AUD	78,076	Commonwealth Bank of Australia	6,642	8.56
AUD	18,625	Computershare Ltd	328	0.42
AUD	20,926	Macquarie Group Ltd	2,860	3.69
AUD	102,457	National Australia Bank Ltd	2,479	3.20
AUD	123,650	Westpac Banking Corp	2,249	2.90
Beverages				
AUD	173,876	Endeavour Group Ltd	586	0.75
AUD	29,463	Treasury Wine Estates Ltd	245	0.32
Biotechnology				
AUD	21,156	CSL Ltd	4,171	5.38
Commercial services				
AUD	140,119	Brambles Ltd	1,359	1.75
AUD	341,822	Transurban Group	2,831	3.65
Distribution & wholesale				
AUD	4,563	Seven Group Holdings Ltd	115	0.15
Diversified financial services				
AUD	21,999	ASX Ltd	882	1.14
Entertainment				
AUD	26,913	Aristocrat Leisure Ltd	895	1.16
AUD	37,238	Lottery Corp Ltd	126	0.16
Food				
AUD	35,418	Coles Group Ltd	403	0.52
AUD	45,841	Woolworths Group Ltd	1,034	1.33
Healthcare products				
AUD	8,025	Cochlear Ltd	1,780	2.29
Healthcare services				
AUD	3,386	Ramsay Health Care Ltd	107	0.14
AUD	6,635	Sonic Healthcare Ltd	117	0.15
Insurance				
AUD	154,212	Insurance Australia Group Ltd	735	0.95
AUD	45,543	Medibank Pvt Ltd	114	0.15
AUD	124,177	QBE Insurance Group Ltd	1,442	1.86
AUD	154,417	Suncorp Group Ltd	1,795	2.31
Internet				
AUD	4,703	CAR Group Ltd	111	0.14
AUD	7,073	SEEK Ltd	101	0.13
Iron & steel				
AUD	7,846	BlueScope Steel Ltd	107	0.14
AUD	20,489	Fortescue Ltd	293	0.37
AUD	38,287	Mineral Resources Ltd [^]	1,379	1.78
Mining				
AUD	90,569	Northern Star Resources Ltd	786	1.02
AUD	200,022	Pilbara Minerals Ltd [^]	410	0.53
AUD	4,492	Rio Tinto Ltd	357	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 60.25%) (cont)				
Mining (cont)				
AUD	54,807	South32 Ltd	134	0.17
Miscellaneous manufacturers				
AUD	8,183	Orica Ltd	98	0.13
Oil & gas				
AUD	4,733	Ampol Ltd	102	0.13
AUD	39,295	Santos Ltd	201	0.26
AUD	48,733	Woodside Energy Group Ltd	918	1.18
Pipelines				
AUD	43,944	APA Group	235	0.30
Real estate investment & services				
AUD	1,808	REA Group Ltd	237	0.31
Real estate investment trusts				
AUD	115,485	Dexus (REIT)	500	0.64
AUD	104,179	Goodman Group (REIT)	2,418	3.12
AUD	394,962	GPT Group (REIT)	1,055	1.36
AUD	181,453	Mirvac Group (REIT)	226	0.29
AUD	205,309	Scentre Group (REIT)	428	0.55
AUD	274,793	Stockland (REIT)	765	0.99
AUD	191,595	Vicinity Ltd (REIT)	237	0.31
Retail				
AUD	5,932	Reece Ltd	100	0.13
AUD	27,128	Wesfarmers Ltd	1,181	1.52
Software				
AUD	1,471	Pro Medicus Ltd	141	0.18
AUD	4,914	WiseTech Global Ltd	329	0.43
Telecommunications				
AUD	143,077	Telstra Group Ltd	346	0.45
Transportation				
AUD	294,299	Aurizon Holdings Ltd	717	0.92
Total Australia			50,608	65.25
Bermuda (30 June 2023: 0.19%)				
Engineering & construction				
HKD	18,500	CK Infrastructure Holdings Ltd	104	0.14
Real estate investment & services				
USD	31,862	Hongkong Land Holdings Ltd [^]	103	0.13
Total Bermuda			207	0.27
Cayman Islands (30 June 2023: 4.70%)				
Diversified financial services				
USD	1,441	Futu Holdings Ltd ADR	94	0.12
Food				
HKD	32,575	CK Hutchison Holdings Ltd	156	0.20
HKD	149,631	WH Group Ltd	99	0.13
Hotels				
HKD	75,242	Sands China Ltd	157	0.20
Internet				
USD	157,184	Grab Holdings Ltd 'A'	558	0.72
USD	6,435	Sea Ltd ADR	460	0.59
Real estate investment & services				
HKD	114,709	CK Asset Holdings Ltd	430	0.55

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.80%) (cont)				
Cayman Islands (30 June 2023: 4.70%) (cont)				
Real estate investment & services (cont)				
HKD	89,365	Wharf Real Estate Investment Co Ltd	237	0.31
Telecommunications				
HKD	95,176	HKT Trust & HKT Ltd	107	0.14
Transportation				
HKD	42,503	SITC International Holdings Co Ltd	115	0.15
Total Cayman Islands			2,413	3.11
Hong Kong (30 June 2023: 18.83%)				
Banks				
HKD	284,613	BOC Hong Kong Holdings Ltd	877	1.13
HKD	44,429	Hang Seng Bank Ltd	571	0.74
Diversified financial services				
HKD	55,112	Hong Kong Exchanges & Clearing Ltd	1,766	2.28
Gas				
HKD	135,136	Hong Kong & China Gas Co Ltd	103	0.13
Hand & machine tools				
HKD	32,500	Techtronic Industries Co Ltd	371	0.48
Hotels				
HKD	46,007	Galaxy Entertainment Group Ltd [^]	214	0.28
Insurance				
HKD	513,158	AIA Group Ltd	3,484	4.49
Real estate investment & services				
HKD	33,045	Henderson Land Development Co Ltd	89	0.12
HKD	723,738	Sino Land Co Ltd	746	0.96
HKD	123,028	Sun Hung Kai Properties Ltd	1,065	1.37
HKD	37,495	Swire Pacific Ltd 'A'	331	0.43
HKD	283,069	Swire Properties Ltd	451	0.58
HKD	56,000	Wharf Holdings Ltd	157	0.20
Real estate investment trusts				
HKD	70,495	Link REIT (REIT)	274	0.35
Transportation				
HKD	376,167	MTR Corp Ltd	1,188	1.53
Total Hong Kong			11,687	15.07
Ireland (30 June 2023: 1.37%)				
Building materials and fixtures				
AUD	9,205	James Hardie Industries Plc	291	0.38
Total Ireland			291	0.38
New Zealand (30 June 2023: 3.63%)				
Electricity				
NZD	27,670	Mercury NZ Ltd	110	0.14
NZD	275,449	Meridian Energy Ltd	1,056	1.36
Engineering & construction				
NZD	267,030	Auckland International Airport Ltd	1,242	1.60

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
New Zealand (30 June 2023: 3.63%) (cont)				
Healthcare products				
NZD	7,067	Fisher & Paykel Healthcare Corp Ltd	130	0.17
Software				
AUD	6,380	Xero Ltd	581	0.75
Telecommunications				
NZD	77,277	Spark New Zealand Ltd	196	0.25
Total New Zealand			3,315	4.27
Singapore (30 June 2023: 9.83%)				
Agriculture				
SGD	47,400	Wilmar International Ltd	108	0.14
Airlines				
SGD	22,000	Singapore Airlines Ltd [^]	112	0.14
Banks				
SGD	36,790	DBS Group Holdings Ltd	972	1.25
SGD	65,400	Oversea-Chinese Banking Corp Ltd	696	0.90
SGD	64,600	United Overseas Bank Ltd	1,493	1.93
Diversified financial services				
SGD	629,500	CapitaLand Investment Ltd [^]	1,236	1.59
SGD	13,857	Singapore Exchange Ltd	97	0.13
Engineering & construction				
SGD	179,500	Keppel Ltd	857	1.10
Entertainment				
SGD	164,500	Genting Singapore Ltd	105	0.14
Real estate investment trusts				
SGD	723,400	CapitaLand Ascendas REIT (REIT)	1,367	1.76
SGD	414,900	CapitaLand Integrated Commercial Trust (REIT)	606	0.78
Telecommunications				
SGD	192,300	Singapore Telecommunications Ltd	390	0.50
Total Singapore			8,039	10.36
Total equities			76,560	98.71

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.00%)				
Futures contracts (30 June 2023: 0.01%)				
USD	3	MSCI Hong Kong Index Futures September 2024	158	(4) (0.01)
SGD	11	MSCI Singapore Index Futures July 2024	255	1 0.00
AUD	4	SPI 200 Index Futures September 2024	515	4 0.01
Total unrealised gains on futures contracts			5	0.01
Total unrealised losses on futures contracts			(4)	(0.01)
Net unrealised gains on futures contracts			1	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value	
Total return swaps (30 June 2023: (0.01)%)							
Singapore							
220	SGD	Goldman Sachs	The Fund receives the total return on DBS Group Holdings Ltd. The fund pays the total return on SGD - Overnight Rate Average (SORA), plus or minus a spread of 55 basis points.	19/08/2026	-	0.00	
500	SGD	HSBC Bank Plc	The Fund receives the total return on United Overseas Bank Ltd. The fund pays the total return on SGD - Overnight Rate Average (SORA), plus or minus a spread of 55 basis points.	10/02/2028	-	0.00	
Total unrealised gains on total return swaps						-	0.00
Hong Kong							
2,600	HKD	JPMorgan Chase Bank NA	The Fund receives the total return on Hong Kong Exchanges and Clearing. The fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread of 55 basis points.	10/02/2025	(5)	(0.01)	
Singapore							
343	SGD	Goldman Sachs	The Fund receives the total return on Singapore Exchange Ltd. The fund pays the total return on SGD - Overnight Rate Average (SORA), plus or minus a spread of 55 basis points.	19/08/2026	-	0.00	
2,000	SGD	JPMorgan Chase Bank NA	The Fund receives the total return on Singapore Exchange Ltd. The fund pays the total return on SGD - Overnight Rate Average (SORA), plus or minus a spread of 55 basis points.	10/02/2025	-	0.00	
Total unrealised losses on total return swaps						(5)	(0.01)
Net unrealised losses on total return swaps						(5)	(0.01)
Total financial derivative instruments						(4)	(0.01)

	Fair Value USD'000	% of net asset value
Total value of investments	76,556	98.70
Cash†	648	0.84
Other net assets	360	0.46
Net asset value attributable to redeemable shareholders at the end of the financial year	77,564	100.00

†Cash holdings of USD581,821 are held with State Street Bank and Trust Company. USD65,989 is held as security for futures contracts with BofA Securities Inc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	76,560	98.67
Exchange traded financial derivative instruments	5	0.01
Over-the-counter financial derivative instruments	-	0.00
Other assets	1,024	1.32
Total current assets	77,589	100.00

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2024.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	117

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.16%)				
Equities (30 June 2023: 99.16%)				
Australia (30 June 2023: 62.35%)				
Airlines				
AUD	84,757	Qantas Airways Ltd	331	0.17
Banks				
AUD	322,202	ANZ Group Holdings Ltd	6,077	3.15
AUD	179,130	Commonwealth Bank of Australia	15,238	7.89
AUD	57,007	Computershare Ltd	1,003	0.52
AUD	38,976	Macquarie Group Ltd	5,328	2.76
AUD	332,406	National Australia Bank Ltd	8,043	4.17
AUD	372,100	Westpac Banking Corp [^]	6,767	3.50
Beverages				
AUD	160,820	Endeavour Group Ltd	542	0.28
AUD	87,827	Treasury Wine Estates Ltd [^]	730	0.38
Biotechnology				
AUD	51,772	CSL Ltd	10,207	5.29
Commercial services				
AUD	149,193	Brambles Ltd	1,448	0.75
AUD	331,272	Transurban Group	2,743	1.42
Distribution & wholesale				
AUD	21,052	Seven Group Holdings Ltd	530	0.27
Diversified financial services				
AUD	20,691	ASX Ltd [^]	829	0.43
Electricity				
AUD	184,562	Origin Energy Ltd	1,339	0.69
Entertainment				
AUD	61,230	Aristocrat Leisure Ltd	2,035	1.05
AUD	236,666	Lottery Corp Ltd	801	0.42
Food				
AUD	143,495	Coles Group Ltd	1,632	0.84
AUD	130,872	Woolworths Group Ltd	2,953	1.53
Healthcare products				
AUD	7,017	Cochlear Ltd	1,557	0.81
Healthcare services				
AUD	19,612	Ramsay Health Care Ltd	621	0.32
AUD	48,893	Sonic Healthcare Ltd	859	0.45
Insurance				
AUD	255,616	Insurance Australia Group Ltd	1,219	0.63
AUD	295,043	Medibank Pvt Ltd [^]	735	0.38
AUD	160,956	QBE Insurance Group Ltd	1,869	0.97
AUD	136,306	Suncorp Group Ltd	1,585	0.82
Internet				
AUD	38,197	CAR Group Ltd	899	0.47
AUD	38,457	SEEK Ltd [^]	549	0.28
Investment services				
AUD	25,357	Washington H Soul Pattinson & Co Ltd [^]	556	0.29
Iron & steel				
AUD	47,365	BlueScope Steel Ltd [^]	646	0.34
AUD	181,421	Fortescue Ltd	2,594	1.34
AUD	18,822	Mineral Resources Ltd	678	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 62.35%) (cont)				
Mining				
AUD	542,808	BHP Group Ltd	15,472	8.01
AUD	123,238	Northern Star Resources Ltd	1,070	0.55
AUD	306,317	Pilbara Minerals Ltd [^]	628	0.33
AUD	39,769	Rio Tinto Ltd [^]	3,161	1.64
AUD	485,230	South32 Ltd	1,186	0.61
Miscellaneous manufacturers				
AUD	52,237	Orica Ltd	623	0.32
Oil & gas				
AUD	25,858	Ampol Ltd	559	0.29
AUD	347,942	Santos Ltd	1,780	0.92
AUD	203,418	Woodside Energy Group Ltd	3,832	1.99
Pipelines				
AUD	138,372	APA Group [^]	738	0.38
Real estate investment & services				
AUD	5,624	REA Group Ltd [^]	739	0.38
Real estate investment trusts				
AUD	115,591	Dexus (REIT) [^]	500	0.26
AUD	183,118	Goodman Group (REIT) [^]	4,250	2.20
AUD	204,642	GPT Group (REIT)	547	0.29
AUD	420,923	Mirvac Group (REIT) [^]	526	0.27
AUD	556,560	Scentre Group (REIT)	1,160	0.60
AUD	255,743	Stockland (REIT)	712	0.37
AUD	410,561	Vicinity Ltd (REIT)	507	0.26
Retail				
AUD	24,559	Reece Ltd [^]	413	0.21
AUD	121,572	Wesfarmers Ltd	5,292	2.74
Software				
AUD	6,153	Pro Medicus Ltd	589	0.31
AUD	17,937	WiseTech Global Ltd [^]	1,201	0.62
Telecommunications				
AUD	433,249	Telstra Group Ltd	1,048	0.54
Transportation				
AUD	195,437	Aurizon Holdings Ltd	476	0.25
Total Australia			129,952	67.30
Bermuda (30 June 2023: 0.88%)				
Engineering & construction				
HKD	68,500	CK Infrastructure Holdings Ltd	387	0.20
Holding companies - diversified operations				
USD	16,956	Jardine Matheson Holdings Ltd	600	0.31
Real estate investment & services				
USD	119,100	Hongkong Land Holdings Ltd [^]	384	0.20
Total Bermuda			1,371	0.71
Cayman Islands (30 June 2023: 5.07%)				
Diversified financial services				
USD	6,010	Futu Holdings Ltd ADR	394	0.20
Food				
HKD	287,086	CK Hutchison Holdings Ltd	1,375	0.71
HKD	891,557	WH Group Ltd	587	0.31

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.16%) (cont)				
Cayman Islands (30 June 2023: 5.07%) (cont)				
Hotels				
HKD	257,637	Sands China Ltd [^]	537	0.28
Internet				
USD	225,231	Grab Holdings Ltd 'A' [^]	800	0.41
USD	39,239	Sea Ltd ADR	2,802	1.45
Real estate investment & services				
HKD	209,586	CK Asset Holdings Ltd	786	0.41
HKD	181,097	Wharf Real Estate Investment Co Ltd [^]	480	0.25
Telecommunications				
HKD	406,835	HKT Trust & HKT Ltd	457	0.24
Transportation				
HKD	144,000	SITC International Holdings Co Ltd [^]	391	0.20
Total Cayman Islands			8,609	4.46
Hong Kong (30 June 2023: 17.20%)				
Banks				
HKD	398,150	BOC Hong Kong Holdings Ltd	1,226	0.63
HKD	81,953	Hang Seng Bank Ltd [^]	1,054	0.55
Diversified financial services				
HKD	127,156	Hong Kong Exchanges & Clearing Ltd	4,075	2.11
Electricity				
HKD	175,896	CLP Holdings Ltd	1,421	0.74
HKD	148,877	Power Assets Holdings Ltd	806	0.42
Gas				
HKD	1,189,606	Hong Kong & China Gas Co Ltd	905	0.47
Hand & machine tools				
HKD	147,000	Technronic Industries Co Ltd	1,679	0.87
Hotels				
HKD	235,653	Galaxy Entertainment Group Ltd [^]	1,099	0.57
Insurance				
HKD	1,203,908	AIA Group Ltd	8,173	4.23
Real estate investment & services				
HKD	155,594	Henderson Land Development Co Ltd	418	0.22
HKD	419,963	Sino Land Co Ltd	433	0.22
HKD	155,965	Sun Hung Kai Properties Ltd	1,349	0.70
HKD	45,295	Swire Pacific Ltd 'A'	400	0.21
HKD	126,632	Swire Properties Ltd [^]	202	0.10
HKD	111,000	Wharf Holdings Ltd [^]	312	0.16
Real estate investment trusts				
HKD	273,357	Link REIT (REIT) [^]	1,063	0.55
Transportation				
HKD	165,863	MTR Corp Ltd [^]	524	0.27
Total Hong Kong			25,139	13.02
Ireland (30 June 2023: 0.66%)				
Building materials and fixtures				
AUD	46,524	James Hardie Industries Plc	1,470	0.76
Total Ireland			1,470	0.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
New Zealand (30 June 2023: 2.40%)				
Electricity				
NZD	73,800	Mercury NZ Ltd	295	0.15
NZD	136,708	Meridian Energy Ltd	524	0.27
Engineering & construction				
NZD	142,723	Auckland International Airport Ltd [^]	664	0.34
Healthcare products				
NZD	62,615	Fisher & Paykel Healthcare Corp Ltd [^]	1,148	0.60
Software				
AUD	15,503	Xero Ltd	1,412	0.73
Telecommunications				
NZD	190,682	Spark New Zealand Ltd	483	0.25
Total New Zealand			4,526	2.34
Singapore (30 June 2023: 10.60%)				
Aerospace & defence				
SGD	166,000	Singapore Technologies Engineering Ltd	530	0.28
Agriculture				
SGD	204,386	Wilmar International Ltd [^]	468	0.24
Airlines				
SGD	159,319	Singapore Airlines Ltd [^]	811	0.42
Banks				
SGD	213,437	DBS Group Holdings Ltd	5,636	2.92
SGD	362,799	Oversea-Chinese Banking Corp Ltd	3,863	2.00
SGD	135,421	United Overseas Bank Ltd	3,131	1.62
Diversified financial services				
SGD	276,686	CapitaLand Investment Ltd [^]	543	0.28
SGD	90,759	Singapore Exchange Ltd [^]	635	0.33
Electricity				
SGD	98,100	Sembcorp Industries Ltd [^]	348	0.18
Engineering & construction				
SGD	156,253	Keppel Ltd	746	0.39
Entertainment				
SGD	638,810	Genting Singapore Ltd [^]	408	0.21
Real estate investment trusts				
SGD	400,052	CapitaLand Ascendas REIT (REIT) [^]	756	0.39
SGD	579,440	CapitaLand Integrated Commercial Trust (REIT)	846	0.44
Telecommunications				
SGD	884,675	Singapore Telecommunications Ltd [^]	1,795	0.93
Total Singapore			20,516	10.63
Total equities			191,583	99.22

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)

As at 30 June 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.00%)				
Futures contracts (30 June 2023: 0.00%)				
USD	5	MSCI Hong Kong Index Futures September 2024	263	(7) 0.00
SGD	11	MSCI Singapore Index Futures July 2024	255	2 0.00
AUD	8	SPI 200 Index Futures September 2024	1,029	9 0.00
Total unrealised gains on futures contracts			11	0.00
Total unrealised losses on futures contracts			(7)	0.00
Net unrealised gains on futures contracts			4	0.00
Total financial derivative instruments			4	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	191,587	99.22
Cash†	918	0.48
Other net assets	593	0.30
Net asset value attributable to redeemable shareholders at the end of the financial year	193,098	100.00

†Cash holdings of USD806,076 are held with State Street Bank and Trust Company. USD111,989 is held as security for futures contracts with Barclays Bank Plc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	191,583	99.16
Exchange traded financial derivative instruments	11	0.01
Other assets	1,609	0.83
Total current assets	193,203	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.67%)				
Equities (30 June 2023: 99.67%)				
Saudi Arabia (30 June 2023: 99.67%)				
Banks				
SAR	2,846,730	Al Rajhi Bank	61,843	14.45
SAR	1,779,207	Alinma Bank	14,749	3.45
SAR	1,307,173	Arab National Bank	7,059	1.65
SAR	889,472	Bank AlBilad	7,729	1.80
SAR	729,367	Bank Al-Jazira	3,208	0.75
SAR	857,578	Banque Saudi Fransi	8,115	1.90
SAR	2,135,048	Riyadh Bank	14,825	3.46
SAR	1,462,362	Saudi Awwal Bank	15,066	3.52
SAR	889,603	Saudi Investment Bank	3,045	0.71
SAR	4,270,096	Saudi National Bank	41,772	9.76
Chemicals				
SAR	185,010	Advanced Petrochemical Co	1,901	0.45
SAR	338,736	SABIC Agri-Nutrients Co	10,185	2.38
SAR	521,823	Sahara International Petrochemical Co	4,062	0.95
SAR	1,876,694	Saudi Arabian Mining Co	21,535	5.03
SAR	1,307,173	Saudi Basic Industries Corp	25,610	5.98
SAR	1,067,366	Saudi Kayan Petrochemical Co	2,307	0.54
SAR	400,321	Yanbu National Petrochemical Co	3,911	0.91
Computers				
SAR	34,858	Arabian Internet & Communications Services Co	2,717	0.64
SAR	34,853	Elm Co	7,963	1.86
Diversified financial services				
SAR	69,716	Saudi Tadawul Group Holding Co	4,631	1.08
Electricity				
SAR	212,797	ACWA Power Co	20,091	4.70
SAR	1,210,323	Saudi Electricity Co	5,310	1.24
Food				
SAR	363,050	Almarai Co JSC	5,487	1.28
SAR	380,025	Savola Group	4,736	1.11
Healthcare services				
SAR	49,648	Dallah Healthcare Co	2,104	0.49
SAR	127,067	Dr Sulaiman Al Habib Medical Services Group Co	9,775	2.28
SAR	142,337	Mouwasat Medical Services Co	4,598	1.08
SAR	56,635	Nahdi Medical Co	1,990	0.47
Insurance				
SAR	119,806	Bupa Arabia for Cooperative Insurance Co	8,207	1.92
SAR	106,736	Co for Cooperative Insurance	4,114	0.96
Investment services				
SAR	537,099	Saudi Industrial Investment Group	3,015	0.70
Media				
SAR	52,279	Saudi Research & Media Group	2,885	0.67
Oil & gas				
SAR	491,887	Ades Holding Co	2,638	0.62
SAR	5,272,261	Saudi Arabian Oil Co	38,928	9.09
SAR	73,528	Saudi Aramco Base Oil Co	2,575	0.60
Real estate investment & services				
SAR	768,504	Dar Al Arkan Real Estate Development Co	2,417	0.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (30 June 2023: 99.67%) (cont)				
Retail				
SAR	853,893	Jarir Marketing Co	2,886	0.67
Telecommunications				
SAR	547,915	Etihad Etisalat Co	7,799	1.82
SAR	639,516	Mobile Telecommunications Co Saudi Arabia	1,998	0.47
SAR	2,904,827	Saudi Telecom Co	29,036	6.78
Transportation				
SAR	34,858	SAL Saudi Logistics Services	2,804	0.66
Water				
SAR	108,916	Power & Water Utility Co for Jubail & Yanbu	1,762	0.41
Total Saudi Arabia			427,388	99.86
Total equities			427,388	99.86

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.00%)				
Futures contracts (30 June 2023: 0.00%)				
USD	8	MSCI Emerging Markets Index Futures September 2024	435	- 0.00
Total unrealised gains on futures contracts			-	0.00
Total financial derivative instruments			-	0.00

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Total value of investments				
			427,388	99.86
Cash equivalents (30 June 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)				
USD	460	BlackRock ICS US Dollar Liquidity Fund [~]	-	0.00
Cash[†]			1,006	0.24
Other net liabilities			(422)	(0.10)
Net asset value attributable to redeemable shareholders at the end of the financial year			427,972	100.00

[†]Cash holdings of USD991,648 are held with State Street Bank and Trust Company. USD14,320 is held as security for futures contracts with HSBC Bank Plc.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF (continued)

As at 30 June 2024

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	427,388	99.72
Exchange traded financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	1,202	0.28
Total current assets	428,590	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.87%)				
Equities (30 June 2023: 99.87%)				
Luxembourg (30 June 2023: 1.41%)				
Investment services				
ZAR	38,812	Reinet Investments SCA	977	1.54
Total Luxembourg			977	1.54
Netherlands (30 June 2023: 1.29%)				
Real estate investment & services				
ZAR	158,937	NEPI Rockcastle NV	1,143	1.81
Total Netherlands			1,143	1.81
South Africa (30 June 2023: 97.17%)				
Banks				
ZAR	240,239	Absa Group Ltd	2,085	3.30
ZAR	1,427,461	FirstRand Ltd	6,012	9.52
ZAR	131,110	Nedbank Group Ltd	1,841	2.91
ZAR	379,070	Standard Bank Group Ltd	4,376	6.93
Chemicals				
ZAR	162,658	Sasol Ltd	1,230	1.95
Coal				
ZAR	69,219	Exxaro Resources Ltd	675	1.07
Commercial services				
ZAR	96,175	Bidvest Group Ltd	1,498	2.37
Diversified financial services				
ZAR	24,620	Capitec Bank Holdings Ltd	3,545	5.61
ZAR	1,355,683	Old Mutual Ltd	920	1.46
ZAR	498,295	Sanlam Ltd	2,208	3.49
Food				
ZAR	94,835	Bid Corp Ltd	2,206	3.49
ZAR	142,119	Shoprite Holdings Ltd	2,211	3.50
ZAR	265,766	Woolworths Holdings Ltd	899	1.42
Insurance				
ZAR	153,099	Discovery Ltd	1,129	1.78
ZAR	237,812	OUTsurance Group Ltd	605	0.96
Internet				
ZAR	50,409	Naspers Ltd 'N'	9,848	15.59
Investment services				
ZAR	142,257	Remgro Ltd	1,060	1.68
Iron & steel				
ZAR	18,136	Kumba Iron Ore Ltd	437	0.69
Mining				
ZAR	18,768	Anglo American Platinum Ltd [†]	619	0.98
ZAR	253,066	Gold Fields Ltd	3,789	6.00
ZAR	157,881	Harmony Gold Mining Co Ltd	1,453	2.30
ZAR	255,708	Impala Platinum Holdings Ltd	1,271	2.01
ZAR	100,926	Northam Platinum Holdings Ltd	704	1.11
ZAR	800,335	Sibanye Stillwater Ltd [†]	864	1.37
Pharmaceuticals				
ZAR	107,079	Aspen Pharmacare Holdings Ltd	1,368	2.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (30 June 2023: 97.17%) (cont)				
Retail				
ZAR	67,360	Clicks Group Ltd	1,270	2.01
ZAR	677,192	Pepkor Holdings Ltd [†]	695	1.10
Telecommunications				
ZAR	479,495	MTN Group Ltd	2,230	3.53
ZAR	176,376	Vodacom Group Ltd [†]	942	1.49
Total South Africa			57,990	91.79
United Kingdom (30 June 2023: 0.00%)				
Mining				
ZAR	118,665	Anglogold Ashanti Plc	2,988	4.73
Total United Kingdom			2,988	4.73
Total equities			63,098	99.87

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.00%)				
Futures contracts (30 June 2023: 0.00%)				
ZAR	1	FTSE/JSE 40 Index Futures September 2024	40	- 0.00
Total unrealised gains on futures contracts			-	0.00
Total financial derivative instruments			-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			63,098	99.87
Cash equivalents (30 June 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)				
USD	1,215,556	BlackRock ICS US Dollar Liquidity Fund [†]	1,216	1.92
Cash[†]			191	0.30
Other net liabilities			(1,327)	(2.09)
Net asset value attributable to redeemable shareholders at the end of the financial year			63,178	100.00

[†]Cash holdings of USD187,543 are held with State Street Bank and Trust Company. USD3,303 is held as security for futures contracts with Barclays Bank Plc.

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

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF (continued)

As at 30 June 2024

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	63,098	97.63
Exchange traded financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	1,216	1.88
Other assets	317	0.49
Total current assets	64,631	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.92%)				
Bonds (30 June 2023: 38.40%)				
United Kingdom (30 June 2023: 38.40%)				
Government Bonds				
GBP	4,825,600	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	7,118	6.05
GBP	6,353,100	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	8,684	7.38
GBP	5,611,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	8,968	7.63
GBP	3,726,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	4,805	4.09
GBP	5,152,700	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	10,526	8.95
GBP	1,746,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	5,969	5.07
Total United Kingdom			46,070	39.17
Total bonds			46,070	39.17
Equities (30 June 2023: 60.52%)				
Guernsey (30 June 2023: 2.77%)				
Real estate investment & services				
GBP	1,572,494	Sirius Real Estate Ltd (REIT)	1,475	1.26
Real estate investment trusts				
GBP	995,144	Balanced Commercial Property Trust Ltd (REIT)	788	0.67
GBP	927,509	Picton Property Income Ltd (REIT)	628	0.53
Total Guernsey			2,891	2.46
Jersey (30 June 2023: 0.41%)				
Real estate investment & services				
GBP	457,258	International Workplace Group Plc	791	0.67
Total Jersey			791	0.67
United Kingdom (30 June 2023: 57.34%)				
Real estate investment & services				
GBP	1,232,001	Grainger Plc	3,000	2.55
Real estate investment trusts				
GBP	5,664,228	Assura Plc (REIT)	2,285	1.94
GBP	268,177	Big Yellow Group Plc (REIT) [^]	3,148	2.68
GBP	1,036,714	British Land Co Plc (REIT)	4,267	3.63
GBP	182,001	CLS Holdings Plc (REIT)	165	0.14
GBP	646,449	Custodian Property Income Reit Plc (REIT)	485	0.41
GBP	129,542	Derwent London Plc (REIT) [^]	2,928	2.49
GBP	1,313,738	Empiric Student Property Plc (REIT)	1,198	1.02
GBP	255,863	Great Portland Estates Plc (REIT)	858	0.73
GBP	2,279,373	Hammerson Plc (REIT) [^]	631	0.54
GBP	614,802	Home Reit Plc (REIT) [^]	152	0.13
GBP	1,009,258	Impact Healthcare Reit Plc (REIT)	869	0.74
GBP	922,977	Land Securities Group Plc (REIT)	5,718	4.86
GBP	3,022,573	LondonMetric Property Plc (REIT)	5,846	4.97
GBP	2,785,315	Primary Health Properties Plc (REIT) [^]	2,556	2.17
GBP	678,330	PRS Plc (REIT)	509	0.43
GBP	250,287	Safestore Holdings Plc (REIT) [^]	1,926	1.64
GBP	1,602,444	Segro Plc (REIT)	14,393	12.24

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (30 June 2023: 57.34%) (cont)				
Real estate investment trusts (cont)				
GBP	2,085,017	Shaftesbury Capital Plc (REIT)	2,902	2.47
GBP	1,618,324	Supermarket Income Reit Plc (REIT) [^]	1,173	1.00
GBP	950,078	Target Healthcare Plc (REIT)	746	0.63
GBP	2,756,976	Tritax Big Box Plc (REIT)	4,276	3.64
GBP	562,379	UNITE Group Plc (REIT)	5,016	4.27
GBP	523,355	Urban Logistics Plc (REIT) [^]	616	0.52
GBP	459,683	Warehouse Reit Plc (REIT)	373	0.32
GBP	131,507	Workspace Group Plc (REIT)	781	0.66
Total United Kingdom			66,817	56.82
Total equities			70,499	59.95

Ccy	No. of contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
Financial derivative instruments (30 June 2023: (0.03)%)				
Futures contracts (30 June 2023: (0.03)%)				
EUR	173	Stoxx 600 Real Estate Index Futures September 2024	931	(2)
Total unrealised losses on futures contracts			(2)	0.00
Total financial derivative instruments			(2)	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			116,567	99.12
Cash equivalents (30 June 2023: 0.02%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.02%)				
GBP	1,100,702	BlackRock ICS Sterling Liquidity Fund [†]	1,101	0.93
GBP	8,204	BlackRock ICS Sterling Liquid Environmentally Aware Fund [†]	820	0.70
Total Money Market Funds			1,921	1.63
Cash[†]			408	0.35
Other net liabilities			(1,294)	(1.10)
Net asset value attributable to redeemable shareholders at the end of the financial year			117,602	100.00

[†]Cash holdings of GBP323,232 are held with State Street Bank and Trust Company. GBP84,546 is held as security for futures contracts with Morgan Stanley.

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

^{*}This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~]Investment in related party.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF (continued)

As at 30 June 2024

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by the country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	116,569	97.41
UCITS collective investment schemes - Money Market Funds	1,921	1.61
Other assets	1,176	0.98
Total current assets	119,666	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.54%)				
Equities (30 June 2023: 99.54%)				
Australia (30 June 2023: 1.39%)				
Banks				
AUD	22,425	ANZ Group Holdings Ltd	423	0.15
AUD	4,148	Commonwealth Bank of Australia	353	0.13
Beverages				
AUD	13,020	Endeavour Group Ltd	44	0.02
AUD	3,314	Treasury Wine Estates Ltd	27	0.01
Biotechnology				
AUD	1,821	CSL Ltd	359	0.13
Commercial services				
AUD	3,953	Brambles Ltd	38	0.01
AUD	39,660	Transurban Group	329	0.12
Diversified financial services				
AUD	1,012	ASX Ltd	41	0.01
Healthcare products				
AUD	257	Cochlear Ltd	57	0.02
Insurance				
AUD	18,839	Medibank Pvt Ltd	47	0.02
AUD	8,603	QBE Insurance Group Ltd	100	0.04
AUD	19,844	Suncorp Group Ltd	231	0.08
Iron & steel				
AUD	2,549	Mineral Resources Ltd	92	0.03
Real estate investment & services				
AUD	415	REA Group Ltd	54	0.02
Real estate investment trusts				
AUD	68,719	Dexus (REIT)	297	0.11
AUD	43,282	Goodman Group (REIT)	1,004	0.36
AUD	78,914	GPT Group (REIT)	211	0.07
AUD	34,665	Scentre Group (REIT)	72	0.03
AUD	46,549	Stockland (REIT)	130	0.05
AUD	302,412	Vicinity Ltd (REIT)	374	0.13
Retail				
AUD	874	Wesfarmers Ltd	38	0.01
Total Australia			4,321	1.55
Austria (30 June 2023: 0.14%)				
Electricity				
EUR	5,207	Verbund AG	411	0.15
Total Austria			411	0.15
Belgium (30 June 2023: 0.31%)				
Beverages				
EUR	1,553	Anheuser-Busch InBev SA	90	0.03
Electricity				
EUR	2,639	Elia Group SA	247	0.09
Investment services				
EUR	456	Groupe Bruxelles Lambert NV	33	0.01
Pharmaceuticals				
EUR	881	UCB SA	131	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Belgium (30 June 2023: 0.31%) (cont)				
Real estate investment trusts				
EUR	7,617	Warehouses De Pauw CVA (REIT)	207	0.07
Total Belgium			708	0.25
Bermuda (30 June 2023: 0.23%)				
Insurance				
USD	4,546	Arch Capital Group Ltd	459	0.16
USD	230	Everest Group Ltd	87	0.03
Total Bermuda			546	0.19
Canada (30 June 2023: 5.04%)				
Banks				
CAD	12,113	Royal Bank of Canada	1,289	0.46
CAD	10,542	Toronto-Dominion Bank	580	0.21
Commercial services				
CAD	28,772	Element Fleet Management Corp	523	0.19
Computers				
CAD	4,511	CGI Inc	450	0.16
Distribution & wholesale				
CAD	505	Toromont Industries Ltd	45	0.02
Diversified financial services				
CAD	3,042	IGM Financial Inc [^]	84	0.03
CAD	2,693	Onex Corp	183	0.06
CAD	4,972	TMX Group Ltd	139	0.05
Electricity				
CAD	28,348	Hydro One Ltd	825	0.30
CAD	21,451	Northland Power Inc [^]	369	0.13
Engineering & construction				
CAD	4,826	Stantec Inc	404	0.14
Environmental control				
CAD	814	GFL Environmental Inc	32	0.01
Insurance				
CAD	16,381	Great-West Lifeco Inc [^]	478	0.17
CAD	2,312	iA Financial Corp Inc [^]	145	0.05
CAD	2,105	Intact Financial Corp	351	0.13
CAD	10,659	Manulife Financial Corp	284	0.10
CAD	16,171	Power Corp of Canada [^]	449	0.16
CAD	8,387	Sun Life Financial Inc	411	0.15
Internet				
CAD	2,787	Shopify Inc 'A'	184	0.07
Media				
CAD	3,358	Quebecor Inc 'B'	71	0.03
CAD	2,495	Thomson Reuters Corp [^]	420	0.15
Mining				
CAD	5,543	Agnico Eagle Mines Ltd	363	0.13
CAD	935	Cameco Corp	46	0.01
CAD	36,600	Ivanhoe Mines Ltd 'A'	472	0.17
CAD	9,611	Lundin Mining Corp	107	0.04
CAD	1,478	Pan American Silver Corp	29	0.01
CAD	20,850	Wheaton Precious Metals Corp	1,093	0.39
Real estate investment trusts				
CAD	14,115	RioCan Real Estate Investment Trust (REIT) [^]	173	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.54%) (cont)				
Canada (30 June 2023: 5.04%) (cont)				
Retail				
CAD	10,208	Dollarama Inc	932	0.33
CAD	1,226	Restaurant Brands International Inc	86	0.03
Telecommunications				
CAD	5,090	BCE Inc	165	0.06
CAD	4,448	Rogers Communications Inc 'B'	164	0.06
Transportation				
CAD	1,350	Canadian Pacific Kansas City Ltd [^]	107	0.04
CAD	270	TFI International Inc	39	0.01
Total Canada			11,492	4.11
Cayman Islands (30 June 2023: 0.14%)				
Internet				
USD	5,290	Grab Holdings Ltd 'A'	19	0.01
Total Cayman Islands			19	0.01
Denmark (30 June 2023: 1.43%)				
Biotechnology				
DKK	91	Genmab AS	23	0.01
Building materials and fixtures				
DKK	778	ROCKWOOL AS 'B'	316	0.11
Chemicals				
DKK	11,766	Novonosis 'B'	721	0.26
Energy - alternate sources				
DKK	35,043	Vestas Wind Systems AS	812	0.29
Healthcare products				
DKK	274	Coloplast AS 'B'	33	0.01
Insurance				
DKK	6,089	Tryg AS	133	0.05
Pharmaceuticals				
DKK	16,212	Novo Nordisk AS 'B'	2,343	0.84
Total Denmark			4,381	1.57
Finland (30 June 2023: 0.58%)				
Banks				
EUR	19,337	Nordea Bank Abp	230	0.08
Food				
EUR	23,546	Kesko Oyj 'B'	414	0.15
Insurance				
EUR	13,756	Sampo Oyj 'A'	591	0.21
Machinery - diversified				
EUR	2,905	Wartsila Oyj Abp	56	0.02
Pharmaceuticals				
EUR	5,290	Orion Oyj 'B'	226	0.08
Total Finland			1,517	0.54
France (30 June 2023: 4.24%)				
Apparel retailers				
EUR	53	Hermes International SCA	121	0.04
EUR	276	Kering SA	100	0.04
EUR	966	LVMH Moet Hennessy Louis Vuitton SE	739	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 4.24%) (cont)				
Beverages				
EUR	1,867	Pernod Ricard SA	254	0.09
EUR	171	Remy Cointreau SA	14	0.01
Commercial services				
EUR	2,324	Edenred SE	98	0.03
Cosmetics & personal care				
EUR	1,132	L'Oreal SA	497	0.18
Diversified financial services				
EUR	555	Amundi SA [^]	36	0.01
Electrical components & equipment				
EUR	3,561	Legrand SA	354	0.13
EUR	11,307	Schneider Electric SE	2,718	0.97
Engineering & construction				
EUR	6,519	Vinci SA	687	0.25
Entertainment				
EUR	506	La Francaise des Jeux SAEM	17	0.01
Healthcare products				
EUR	1,172	EssilorLuxottica SA [^]	253	0.09
EUR	91	Sartorius Stedim Biotech	15	0.01
Media				
EUR	2,950	Vivendi SE	31	0.01
Miscellaneous manufacturers				
EUR	24,744	Alstom SA [^]	416	0.15
Pharmaceuticals				
EUR	325	Ipsen SA	40	0.01
EUR	4,637	Sanofi SA	447	0.16
Real estate investment trusts				
EUR	3,714	Covivio SA (REIT)	177	0.06
EUR	3,815	Gecina SA (REIT)	351	0.13
EUR	16,354	Klepierre SA (REIT)	438	0.16
EUR	440	Unibail-Rodamco-Westfield (REIT)	35	0.01
Software				
EUR	21,400	Dassault Systemes SE	810	0.29
Transportation				
EUR	29,375	Getlink SE	486	0.17
Total France			9,134	3.27
Germany (30 June 2023: 1.13%)				
Cosmetics & personal care				
EUR	271	Beiersdorf AG	40	0.01
Diversified financial services				
EUR	537	Deutsche Boerse AG [^]	110	0.04
Electronics				
EUR	183	Sartorius AG (Pref)	43	0.02
Healthcare products				
EUR	414	Carl Zeiss Meditec AG	29	0.01
Insurance				
EUR	1,227	Allianz SE RegS	342	0.12
EUR	476	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	238	0.09
Pharmaceuticals				
EUR	322	Merck KGaA	53	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.54%) (cont)				
Germany (30 June 2023: 1.13%) (cont)				
Real estate investment & services				
EUR	554	LEG Immobilien SE	45	0.02
EUR	10,022	Vonovia SE	285	0.10
Semiconductors				
EUR	828	Infineon Technologies AG	30	0.01
Software				
EUR	6,458	SAP SE	1,312	0.47
Transportation				
EUR	1,037	Deutsche Post AG	42	0.01
Total Germany			2,569	0.92
Hong Kong (30 June 2023: 0.43%)				
Diversified financial services				
HKD	7,300	Hong Kong Exchanges & Clearing Ltd	234	0.08
Insurance				
HKD	45,800	Alia Group Ltd	311	0.11
Real estate investment & services				
HKD	142,000	Henderson Land Development Co Ltd	381	0.14
HKD	77,000	Swire Properties Ltd	123	0.05
HKD	14,000	Wharf Holdings Ltd	39	0.01
Total Hong Kong			1,088	0.39
Ireland (30 June 2023: 1.83%)				
Building materials and fixtures				
EUR	8,212	Kingspan Group Plc	700	0.25
Computers				
USD	3,689	Accenture Plc 'A'	1,119	0.40
Electrical components & equipment				
USD	2,731	Eaton Corp Plc	856	0.31
Electronics				
USD	2,585	Allegion Plc	306	0.11
Environmental control				
USD	5,920	Pentair Plc	454	0.16
Healthcare products				
USD	8,733	Medtronic Plc	687	0.25
USD	322	STERIS Plc	71	0.02
Insurance				
USD	630	Aon Plc 'A'	185	0.07
USD	855	Willis Towers Watson Plc	224	0.08
Total Ireland			4,602	1.65
Israel (30 June 2023: 0.00%)				
Real estate investment & services				
ILS	1,763	Azrieli Group Ltd	103	0.04
Telecommunications				
ILS	874	Nice Ltd	143	0.05
Total Israel			246	0.09
Italy (30 June 2023: 0.55%)				
Banks				
EUR	12,300	Banco BPM SpA	79	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2023: 0.55%) (cont)				
Banks (cont)				
EUR	3,871	FinecoBank Banca Fineco SpA	58	0.02
EUR	15,479	Mediobanca Banca di Credito Finanziario SpA	227	0.08
EUR	5,778	UniCredit SpA	214	0.08
Electricity				
EUR	118,628	Terna - Rete Elettrica Nazionale	918	0.33
Healthcare products				
EUR	92	DiaSorin SpA	9	0.00
Pharmaceuticals				
EUR	1,628	Recordati Industria Chimica e Farmaceutica SpA	85	0.03
Total Italy			1,590	0.57
Japan (30 June 2023: 4.67%)				
Banks				
JPY	22,200	Mitsubishi UFJ Financial Group Inc	239	0.09
JPY	36,400	Shizuoka Financial Group Inc [^]	349	0.12
Chemicals				
JPY	800	Nissan Chemical Corp	25	0.01
Commercial services				
JPY	4,400	Recruit Holdings Co Ltd [^]	235	0.09
Computers				
JPY	5,400	Nomura Research Institute Ltd	152	0.05
JPY	400	Obic Co Ltd	51	0.02
Cosmetics & personal care				
JPY	2,200	Shiseido Co Ltd [^]	63	0.02
Diversified financial services				
JPY	17,200	Japan Exchange Group Inc	401	0.14
JPY	6,200	SBI Holdings Inc	157	0.06
Electronics				
JPY	2,400	Hoya Corp	279	0.10
JPY	600	Murata Manufacturing Co Ltd	12	0.00
JPY	19,300	Yokogawa Electric Corp	467	0.17
Entertainment				
JPY	3,400	Oriental Land Co Ltd [^]	95	0.03
Healthcare products				
JPY	5,800	Olympus Corp	94	0.03
JPY	2,800	Systemex Corp	45	0.02
JPY	15,600	Terumo Corp	257	0.09
Home builders				
JPY	6,500	Daiwa House Industry Co Ltd	165	0.06
Home furnishings				
JPY	8,300	Sony Group Corp	704	0.25
Insurance				
JPY	8,000	Tokio Marine Holdings Inc	299	0.11
Internet				
JPY	59,600	LY Corp	144	0.05
JPY	2,300	M3 Inc	22	0.01
JPY	8,100	Rakuten Group Inc	42	0.01
JPY	600	ZOZO Inc [^]	15	0.01
Machinery - diversified				
JPY	9,000	FANUC Corp	247	0.09
JPY	1,200	Keyence Corp	526	0.19

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.54%) (cont)				
Japan (30 June 2023: 4.67%) (cont)				
Machinery - diversified (cont)				
JPY	5,200	Omron Corp	179	0.06
JPY	300	SMC Corp	142	0.05
JPY	8,700	Yaskawa Electric Corp	312	0.11
Pharmaceuticals				
JPY	22,300	Astellas Pharma Inc	221	0.08
JPY	13,300	Chugai Pharmaceutical Co Ltd [^]	473	0.17
JPY	10,900	Daiichi Sankyo Co Ltd [^]	374	0.13
JPY	1,500	Eisai Co Ltd	62	0.02
JPY	1,600	Kyowa Kirin Co Ltd [^]	27	0.01
JPY	17,600	Ono Pharmaceutical Co Ltd	240	0.09
JPY	3,800	Shionogi & Co Ltd	148	0.05
Real estate investment & services				
JPY	4,600	Mitsubishi Estate Co Ltd	72	0.03
Real estate investment trusts				
JPY	105	Japan Real Estate Investment Corp (REIT)	332	0.12
JPY	115	Nippon Building Fund Inc (REIT)	403	0.14
JPY	181	Nippon Prologis Inc (REIT)	282	0.10
JPY	309	Nomura Real Estate Master Fund Inc (REIT)	274	0.10
Retail				
JPY	1,600	Fast Retailing Co Ltd	403	0.15
JPY	1,400	Pan Pacific International Holdings Corp	33	0.01
Semiconductors				
JPY	200	Disco Corp	76	0.03
JPY	6,000	Hamamatsu Photonics KK [^]	161	0.06
JPY	200	Lasertec Corp	45	0.01
JPY	900	Tokyo Electron Ltd [^]	195	0.07
Software				
JPY	1,500	Nexon Co Ltd [^]	28	0.01
JPY	600	Oracle Corp Japan	41	0.02
JPY	10,000	TIS Inc	194	0.07
Telecommunications				
JPY	1,400	Hikari Tsushin Inc	261	0.09
JPY	2,400	SoftBank Group Corp	155	0.06
Toys				
JPY	3,200	Nintendo Co Ltd	170	0.06
Transportation				
JPY	64,300	Central Japan Railway Co	1,388	0.50
JPY	75,500	East Japan Railway Co	1,251	0.45
JPY	10,700	Keisei Electric Railway Co Ltd [^]	344	0.12
JPY	15,100	Kintetsu Group Holdings Co Ltd	329	0.12
JPY	35,400	West Japan Railway Co	659	0.23
Total Japan			14,359	5.14
Jersey (30 June 2023: 0.06%)				
Commercial services				
GBP	3,731	Experian Plc	174	0.06
Total Jersey			174	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 June 2023: 0.01%)				
Healthcare services				
EUR	506	Eurofins Scientific SE [^]	25	0.01
Total Luxembourg			25	0.01
Netherlands (30 June 2023: 1.18%)				
Auto manufacturers				
EUR	461	Ferrari NV	188	0.07
Beverages				
EUR	3,363	Davide Campari-Milano NV [^]	32	0.01
EUR	681	Heineken Holding NV	54	0.02
Commercial services				
EUR	67	Adyen NV	80	0.03
Engineering & construction				
EUR	44,016	Ferrovial SE	1,710	0.61
Entertainment				
EUR	2,950	Universal Music Group NV [^]	88	0.03
Healthcare products				
EUR	403	QIAGEN NV	17	0.01
Insurance				
EUR	11,652	NN Group NV	543	0.19
Internet				
EUR	12,198	Prosus NV	435	0.15
Investment services				
EUR	1,303	EXOR NV	136	0.05
Semiconductors				
EUR	1,453	ASML Holding NV	1,501	0.54
Total Netherlands			4,784	1.71
New Zealand (30 June 2023: 0.19%)				
Electricity				
NZD	53,869	Mercury NZ Ltd	215	0.08
NZD	59,168	Meridian Energy Ltd	227	0.08
Total New Zealand			442	0.16
Norway (30 June 2023: 0.26%)				
Banks				
NOK	16,384	DNB Bank ASA	323	0.11
Food				
NOK	2,677	Salmar ASA	141	0.05
Insurance				
NOK	16,526	Gjensidige Forsikring ASA	296	0.11
Total Norway			760	0.27
Portugal (30 June 2023: 0.00%)				
Electricity				
EUR	13,518	EDP - Energias de Portugal SA	51	0.02
Total Portugal			51	0.02
Singapore (30 June 2023: 0.63%)				
Diversified financial services				
SGD	1,000	Singapore Exchange Ltd	7	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.54%) (cont)				
Singapore (30 June 2023: 0.63%) (cont)				
Entertainment				
SGD	168,400	Genting Singapore Ltd	107	0.04
Real estate investment trusts				
SGD	302,700	CapitalLand Ascendas REIT (REIT)	572	0.21
SGD	422,400	CapitalLand Integrated Commercial Trust (REIT)	617	0.22
Total Singapore			1,303	0.47
Spain (30 June 2023: 0.81%)				
Electricity				
EUR	25,506	EDP Renovaveis SA	357	0.13
EUR	95,723	Iberdrola SA	1,243	0.44
EUR	7,401	Redeia Corp SA	129	0.05
Engineering & construction				
EUR	973	Aena SME SA	196	0.07
Leisure time				
EUR	2,879	Amadeus IT Group SA [^]	192	0.07
Retail				
EUR	11,582	Industria de Diseno Textil SA	575	0.20
Total Spain			2,692	0.96
Sweden (30 June 2023: 0.82%)				
Banks				
SEK	15,168	Skandinaviska Enskilda Banken AB 'A'	224	0.08
SEK	3,177	Svenska Handelsbanken AB 'A'	30	0.01
Building materials and fixtures				
SEK	32,190	Nibe Industrier AB 'B'	136	0.05
SEK	36,987	Svenska Cellulosa AB SCA 'B'	547	0.19
Forest products & paper				
SEK	582	Holmen AB 'B'	23	0.01
Investment services				
SEK	1,420	Industrivarden AB 'C'	48	0.02
SEK	6,102	L E Lundbergforetagen AB 'B'	302	0.11
Machinery - diversified				
SEK	4,961	Atlas Copco AB 'A'	93	0.03
SEK	6,272	Hexagon AB 'B'	71	0.03
Machinery, construction & mining				
SEK	10,733	Epiroc AB 'A' [^]	215	0.07
SEK	4,160	Epiroc AB 'B'	76	0.03
Retail				
SEK	4,375	H & M Hennes & Mauritz AB 'B' [^]	69	0.03
Telecommunications				
SEK	8,912	Tele2 AB 'B'	90	0.03
Total Sweden			1,924	0.69
Switzerland (30 June 2023: 4.14%)				
Banks				
CHF	1,369	Banque Cantonale Vaudoise RegS [^]	145	0.05
CHF	6,999	UBS Group AG RegS	206	0.08
Building materials and fixtures				
CHF	525	Geberit AG RegS	310	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 June 2023: 4.14%) (cont)				
Chemicals				
EUR	194	DSM-Firmenich AG	22	0.01
CHF	60	Givaudan SA RegS	284	0.10
Diversified financial services				
CHF	2,782	Julius Baer Group Ltd	156	0.05
CHF	433	Partners Group Holding AG	556	0.20
Electricity				
CHF	1,811	BKW AG [^]	289	0.10
Electronics				
CHF	29,978	ABB Ltd RegS	1,665	0.60
USD	1,415	Garmin Ltd	231	0.08
USD	2,403	TE Connectivity Ltd	361	0.13
Food				
CHF	4	Chocoladefabriken Lindt & Spruengli AG RegS	462	0.16
Hand & machine tools				
CHF	734	Schindler Holding AG RegS	183	0.07
Healthcare products				
CHF	2,092	Alcon Inc	187	0.07
CHF	276	Sonova Holding AG RegS	85	0.03
CHF	692	Straumann Holding AG RegS	86	0.03
Insurance				
CHF	3,824	Baloise Holding AG RegS [^]	673	0.24
USD	3,330	Chubb Ltd	850	0.30
CHF	2,220	Swiss Re AG [^]	276	0.10
CHF	734	Zurich Insurance Group AG	391	0.14
Pharmaceuticals				
CHF	5,943	Novartis AG RegS	636	0.23
CHF	3,317	Roche Holding AG 'non-voting share'	921	0.33
CHF	2,266	Sandoz Group AG	82	0.03
Real estate investment & services				
CHF	6,648	Swiss Prime Site AG RegS	630	0.23
Telecommunications				
CHF	1,411	Swisscom AG RegS	794	0.28
Total Switzerland			10,481	3.75
United Kingdom (30 June 2023: 3.08%)				
Banks				
GBP	19,508	Barclays Plc	52	0.02
GBP	7,062	HSBC Holdings Plc	61	0.02
Beverages				
USD	3,087	Coca-Cola Europacific Partners Plc	225	0.08
GBP	9,275	Diageo Plc [^]	292	0.10
Biotechnology				
USD	5,272	Royalty Pharma Plc 'A'	139	0.05
Commercial services				
GBP	4,823	Ashtead Group Plc	322	0.12
GBP	5,141	Bunzl Plc	196	0.07
GBP	5,180	RELX Plc	238	0.08
Cosmetics & personal care				
GBP	66,513	Haleon Plc [^]	271	0.10
Diversified financial services				
GBP	30,040	3i Group Plc	1,165	0.42

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.54%) (cont)				
United Kingdom (30 June 2023: 3.08%) (cont)				
Diversified financial services (cont)				
GBP	3,090	Hargreaves Lansdown Plc	44	0.01
GBP	1,104	London Stock Exchange Group Plc	131	0.05
GBP	8,730	Schroders Plc	40	0.01
Electronics				
GBP	7,786	Halma Plc	266	0.10
Food Service				
GBP	1,967	Compass Group Plc	54	0.02
Healthcare products				
GBP	3,685	Smith & Nephew Plc [^]	46	0.02
Home builders				
GBP	8,989	Berkeley Group Holdings Plc	521	0.19
GBP	21,674	Taylor Wimpey Plc	39	0.01
Insurance				
GBP	1,311	Admiral Group Plc	44	0.02
GBP	97,636	Aviva Plc	588	0.21
Machinery - diversified				
GBP	366	Spirax Group Plc	39	0.01
Media				
GBP	20,163	Informa Plc	218	0.08
GBP	3,409	Pearson Plc	43	0.01
Mining				
GBP	23,145	Antofagasta Plc	617	0.22
Pharmaceuticals				
GBP	7,515	AstraZeneca Plc	1,174	0.42
GBP	19,811	GSK Plc	383	0.14
Real estate investment trusts				
GBP	4,984	Land Securities Group Plc (REIT)	39	0.01
GBP	23,194	Segro Plc (REIT)	263	0.10
Retail				
GBP	1,330	Next Plc	152	0.05
Software				
USD	125	Atlassian Corp Ltd 'A'	22	0.01
Total United Kingdom			7,684	2.75
United States (30 June 2023: 66.25%)				
Advertising				
USD	1,113	Omnicom Group Inc [^]	100	0.03
USD	1,376	Trade Desk Inc 'A'	134	0.05
Aerospace & defence				
USD	155	TransDigm Group Inc	198	0.07
Apparel retailers				
USD	4,380	NIKE Inc 'B'	330	0.12
Auto manufacturers				
USD	17,860	Rivian Automotive Inc 'A' [^]	240	0.09
USD	14,473	Tesla Inc	2,864	1.02
Banks				
USD	27,261	Bank of America Corp	1,084	0.39
USD	5,646	Bank of New York Mellon Corp	338	0.12
USD	199	Goldman Sachs Group Inc	90	0.03
USD	14,411	JPMorgan Chase & Co	2,915	1.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 66.25%) (cont)				
Banks (cont)				
USD	1,466	M&T Bank Corp	222	0.08
USD	5,425	Morgan Stanley	527	0.19
USD	1,536	Northern Trust Corp	129	0.05
USD	2,175	PNC Financial Services Group Inc	338	0.12
USD	5,791	Regions Financial Corp	116	0.04
USD	765	Truist Financial Corp	30	0.01
USD	7,411	US Bancorp	294	0.10
USD	13,914	Wells Fargo & Co	827	0.30
Beverages				
USD	4,043	Brown-Forman Corp 'B'	175	0.06
USD	264	Celsius Holdings Inc	15	0.01
USD	1,210	Constellation Brands Inc 'A'	311	0.11
USD	6,939	Keurig Dr Pepper Inc	232	0.08
USD	5,395	Monster Beverage Corp	269	0.10
Biotechnology				
USD	506	Alnylam Pharmaceuticals Inc [^]	123	0.04
USD	2,266	Amgen Inc	708	0.25
USD	600	Biogen Inc	139	0.05
USD	874	BioMarin Pharmaceutical Inc	72	0.03
USD	138	Bio-Rad Laboratories Inc 'A'	38	0.01
USD	1,497	Gilead Sciences Inc	103	0.04
USD	827	Illumina Inc	86	0.03
USD	598	Incyte Corp	36	0.01
USD	1,115	Moderna Inc	132	0.05
USD	445	Regeneron Pharmaceuticals Inc [^]	468	0.17
USD	956	Vertex Pharmaceuticals Inc	448	0.16
Building materials and fixtures				
USD	276	Fortune Brands Innovations Inc	18	0.01
Chemicals				
USD	229	Albemarle Corp	22	0.01
USD	689	Ecolab Inc	164	0.06
USD	420	International Flavors & Fragrances Inc	40	0.01
USD	2,000	PPG Industries Inc	251	0.09
USD	3,270	Sherwin-Williams Co	976	0.35
Commercial services				
USD	2,273	Automatic Data Processing Inc	543	0.19
USD	1,219	Block Inc	79	0.03
USD	598	Booz Allen Hamilton Holding Corp	92	0.03
USD	163	Cintas Corp	114	0.04
USD	406	Corpay Inc	108	0.04
USD	368	Equifax Inc	89	0.03
USD	1,446	Global Payments Inc	140	0.05
USD	183	MarketAxess Holdings Inc	37	0.01
USD	1,904	Moody's Corp	801	0.29
USD	4,913	PayPal Holdings Inc	285	0.10
USD	2,824	Quanta Services Inc	718	0.26
USD	1,817	Rollins Inc	89	0.03
USD	2,687	S&P Global Inc	1,198	0.43
USD	2,503	U-Haul Holding Co 'non-voting share'	150	0.05
USD	238	United Rentals Inc	154	0.06
USD	598	Verisk Analytics Inc	161	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.54%) (cont)				
United States (30 June 2023: 66.25%) (cont)				
Computers				
USD	64,936	Apple Inc	13,677	4.90
USD	3,540	Cognizant Technology Solutions Corp 'A'	241	0.09
USD	73	CrowdStrike Holdings Inc 'A'	28	0.01
USD	169	EPAM Systems Inc	32	0.01
USD	3,107	Fortinet Inc	187	0.07
USD	135	Gartner Inc	60	0.02
USD	14,684	Hewlett Packard Enterprise Co	311	0.11
USD	10,999	International Business Machines Corp	1,902	0.68
USD	1,582	NetApp Inc	204	0.07
USD	178	Super Micro Computer Inc	146	0.05
Cosmetics & personal care				
USD	1,329	Estee Lauder Cos Inc 'A'	142	0.05
USD	20,039	Kenvue Inc	364	0.13
Distribution & wholesale				
USD	2,593	Copart Inc	140	0.05
USD	5,883	Fastenal Co	370	0.13
USD	2,772	LKQ Corp	115	0.04
USD	51	Pool Corp	16	0.01
USD	659	WW Grainger Inc	595	0.21
Diversified financial services				
USD	4,470	American Express Co	1,035	0.37
USD	1,008	Ameriprise Financial Inc	431	0.15
USD	4,142	Apollo Global Management Inc	489	0.17
USD	908	BlackRock Inc [~]	715	0.26
USD	3,282	Blackstone Inc	406	0.14
USD	2,556	Capital One Financial Corp	354	0.13
USD	554	Choe Global Markets Inc	94	0.03
USD	8,259	Charles Schwab Corp	609	0.22
USD	1,786	CME Group Inc	351	0.13
USD	491	Coinbase Global Inc 'A'	109	0.04
USD	2,144	Discover Financial Services	280	0.10
USD	2,783	Intercontinental Exchange Inc	381	0.14
USD	3,159	KKR & Co Inc	332	0.12
USD	4,152	Mastercard Inc 'A'	1,832	0.66
USD	2,089	Nasdaq Inc	126	0.04
USD	829	Raymond James Financial Inc	103	0.04
USD	1,104	SEI Investments Co	71	0.03
USD	2,918	Synchrony Financial	138	0.05
USD	1,554	T Rowe Price Group Inc	179	0.06
USD	368	Tradeweb Markets Inc 'A'	39	0.01
USD	7,910	Visa Inc 'A'	2,076	0.74
Electrical components & equipment				
USD	5,324	AMETEK Inc	887	0.32
Electricity				
USD	407	Constellation Energy Corp	82	0.03
USD	32,756	Edison International	2,352	0.84
Electronics				
USD	13,808	Amphenol Corp 'A'	930	0.33
USD	4,095	Fortive Corp	303	0.11
USD	56	Hubbell Inc	20	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 66.25%) (cont)				
Electronics (cont)				
USD	1,466	Keysight Technologies Inc	201	0.07
USD	228	Mettler-Toledo International Inc	319	0.11
USD	3,288	Trimble Inc	184	0.07
Energy - alternate sources				
USD	4,482	Enphase Energy Inc	447	0.16
USD	3,774	First Solar Inc	851	0.31
Engineering & construction				
USD	10,874	AECOM	958	0.34
Environmental control				
USD	394	Republic Services Inc	77	0.03
USD	1,618	Veralto Corp	154	0.06
USD	1,610	Waste Management Inc	343	0.12
Food				
USD	2,406	General Mills Inc	152	0.06
USD	1,221	Hershey Co [^]	225	0.08
Hand & machine tools				
USD	179	Snap-on Inc	47	0.02
Healthcare products				
USD	3,589	Abbott Laboratories	373	0.13
USD	1,172	Agilent Technologies Inc	152	0.06
USD	368	Align Technology Inc	89	0.03
USD	5,054	Avantor Inc	107	0.04
USD	1,921	Baxter International Inc	64	0.02
USD	769	Bio-Techne Corp	55	0.02
USD	12,062	Boston Scientific Corp	929	0.33
USD	736	Cooper Cos Inc [^]	64	0.02
USD	3,004	Danaher Corp	751	0.27
USD	6,477	Edwards Lifesciences Corp	598	0.21
USD	552	Exact Sciences Corp	23	0.01
USD	2,192	Hologic Inc	163	0.06
USD	521	IDEXX Laboratories Inc	254	0.09
USD	276	Insulet Corp	56	0.02
USD	1,877	Intuitive Surgical Inc	835	0.30
USD	1,120	ResMed Inc	214	0.08
USD	2,463	Revvity Inc	258	0.09
USD	549	Solventum Corp	29	0.01
USD	2,179	Stryker Corp	742	0.27
USD	322	Teleflex Inc	68	0.02
USD	2,047	Thermo Fisher Scientific Inc	1,132	0.41
USD	183	Waters Corp	53	0.02
USD	183	West Pharmaceutical Services Inc	60	0.02
USD	1,437	Zimmer Biomet Holdings Inc	156	0.06
Healthcare services				
USD	1,330	Catalent Inc	75	0.03
USD	1,456	Elevance Health Inc	789	0.28
USD	813	Humana Inc	304	0.11
USD	1,967	IQVIA Holdings Inc	416	0.15
USD	326	Labcorp Holdings Inc	66	0.02
USD	232	Molina Healthcare Inc	69	0.02
USD	417	Quest Diagnostics Inc	57	0.02
USD	4,369	UnitedHealth Group Inc	2,225	0.80

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.54%) (cont)				
United States (30 June 2023: 66.25%) (cont)				
Home builders				
USD	1,104	DR Horton Inc	155	0.06
USD	1,374	Lennar Corp 'A'	206	0.07
USD	15	NVR Inc	114	0.04
Household goods & home construction				
USD	2,904	Church & Dwight Co Inc	301	0.11
Insurance				
USD	9,471	Aflac Inc	846	0.30
USD	2,504	Allstate Corp	400	0.14
USD	2,129	American Financial Group Inc	262	0.09
USD	6,201	American International Group Inc	460	0.17
USD	782	Arthur J Gallagher & Co	203	0.07
USD	783	Assurant Inc	130	0.05
USD	3,408	Berkshire Hathaway Inc 'B'	1,386	0.50
USD	2,059	Brown & Brown Inc	184	0.07
USD	1,729	Cincinnati Financial Corp	204	0.07
USD	1,048	Equitable Holdings Inc	43	0.02
USD	319	Erie Indemnity Co 'A'	116	0.04
USD	3,730	Hartford Financial Services Group Inc	375	0.13
USD	172	Markel Group Inc	271	0.10
USD	3,015	Marsh & McLennan Cos Inc	635	0.23
USD	9,296	MetLife Inc	653	0.23
USD	2,832	Progressive Corp	588	0.21
USD	2,034	Prudential Financial Inc	238	0.09
USD	1,966	Travelers Cos Inc	400	0.14
USD	3,179	W R Berkley Corp	250	0.09
Internet				
USD	1,112	Airbnb Inc 'A'	168	0.06
USD	17,658	Alphabet Inc 'A'	3,216	1.15
USD	29,904	Alphabet Inc 'C'	5,485	1.96
USD	39,414	Amazon.com Inc	7,617	2.73
USD	104	Booking Holdings Inc	412	0.15
USD	1,319	CDW Corp	295	0.10
USD	321	DoorDash Inc 'A'	35	0.01
USD	6,547	eBay Inc	352	0.13
USD	1,058	Etsy Inc	62	0.02
USD	3,724	F5 Inc	641	0.23
USD	551	GoDaddy Inc 'A'	77	0.03
USD	577	Match Group Inc	17	0.01
USD	259	MercadoLibre Inc	426	0.15
USD	9,402	Meta Platforms Inc 'A'	4,741	1.70
USD	1,937	Netflix Inc	1,307	0.47
USD	1,174	Palo Alto Networks Inc	398	0.14
USD	1,536	Pinterest Inc 'A'	68	0.02
USD	3,179	Snap Inc 'A'	53	0.02
USD	7,592	Uber Technologies Inc	552	0.20
USD	276	VeriSign Inc	49	0.02
USD	855	Zillow Group Inc 'C'	40	0.01
Iron & steel				
USD	920	Reliance Inc	263	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 66.25%) (cont)				
Machinery - diversified				
USD	1,051	Deere & Co	393	0.14
USD	1,385	Graco Inc	110	0.04
USD	1,206	IDEX Corp	243	0.09
USD	1,364	Ingersoll Rand Inc	124	0.04
USD	920	Rockwell Automation Inc	253	0.09
USD	1,471	Westinghouse Air Brake Technologies Corp	232	0.08
USD	7,572	Xylem Inc	1,027	0.37
Machinery, construction & mining				
USD	707	Vertiv Holdings Co 'A'	61	0.02
Media				
USD	631	Charter Communications Inc 'A'	189	0.07
USD	18,560	Comcast Corp 'A'	727	0.26
USD	91	FactSet Research Systems Inc	37	0.01
USD	3,777	Fox Corp 'A'	130	0.05
USD	2,358	Fox Corp 'B'	75	0.03
USD	3,732	Liberty Media Corp-Liberty Formula One 'C'	268	0.09
USD	8,247	Walt Disney Co	819	0.29
Mining				
USD	5,198	Newmont Corp	218	0.08
Miscellaneous manufacturers				
USD	415	Axon Enterprise Inc [^]	122	0.04
USD	5,226	Illinois Tool Works Inc	1,239	0.44
USD	1,434	Parker-Hannifin Corp	725	0.26
USD	966	Teledyne Technologies Inc	375	0.14
Office & business equipment				
USD	184	Zebra Technologies Corp 'A'	57	0.02
Pharmaceuticals				
USD	6,643	AbbVie Inc	1,140	0.41
USD	1,605	Becton Dickinson & Co	375	0.13
USD	15,943	Bristol-Myers Squibb Co	662	0.24
USD	1,638	Dexcom Inc	186	0.07
USD	4,079	Eli Lilly & Co	3,693	1.32
USD	2,843	Henry Schein Inc	182	0.06
USD	11,441	Johnson & Johnson	1,672	0.60
USD	13,743	Merck & Co Inc	1,701	0.61
USD	317	Neurocrine Biosciences Inc	44	0.02
USD	23,125	Pfizer Inc	647	0.23
USD	3,560	Zoetis Inc	617	0.22
Real estate investment & services				
USD	1,682	CoStar Group Inc	125	0.05
Real estate investment trusts				
USD	1,760	American Tower Corp (REIT)	342	0.12
USD	7,401	Annaly Capital Management Inc (REIT)	141	0.05
USD	2,197	AvalonBay Communities Inc (REIT)	454	0.16
USD	6,199	BXP Inc (REIT)	382	0.14
USD	2,361	Crown Castle Inc (REIT)	231	0.08
USD	7,847	Digital Realty Trust Inc (REIT)	1,193	0.43
USD	1,479	Equinix Inc (REIT)	1,119	0.40
USD	3,844	Equity Residential (REIT)	266	0.09
USD	1,282	Essex Property Trust Inc (REIT)	349	0.12
USD	966	Extra Space Storage Inc (REIT) [^]	150	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.54%) (cont)				
United States (30 June 2023: 66.25%) (cont)				
Real estate investment trusts (cont)				
USD	7,906	Healthpeak Properties Inc (REIT)	155	0.06
USD	1,255	Iron Mountain Inc (REIT) [^]	112	0.04
USD	7,273	Prologis Inc (REIT)	817	0.29
USD	1,225	Public Storage (REIT)	352	0.13
USD	4,688	Realty Income Corp (REIT) [^]	248	0.09
USD	3,262	Regency Centers Corp (REIT)	203	0.07
USD	275	SBA Communications Corp (REIT)	54	0.02
USD	2,792	Simon Property Group Inc (REIT)	424	0.15
USD	3,182	Ventas Inc (REIT)	163	0.06
USD	2,544	VICI Properties Inc (REIT)	73	0.03
USD	4,006	Welltower Inc (REIT)	418	0.15
USD	1,349	WP Carey Inc (REIT)	74	0.03
Retail				
USD	95	AutoZone Inc	282	0.10
USD	414	Burlington Stores Inc	99	0.04
USD	3,800	Chipotle Mexican Grill Inc	238	0.08
USD	1,010	Dollar General Corp	134	0.05
USD	1,219	Dollar Tree Inc	130	0.05
USD	4,595	Home Depot Inc	1,582	0.57
USD	3,016	Lowe's Cos Inc	665	0.24
USD	763	Lululemon Athletica Inc	228	0.08
USD	3,746	McDonald's Corp	955	0.34
USD	482	O'Reilly Automotive Inc	509	0.18
USD	3,139	Ross Stores Inc	456	0.16
USD	4,778	Starbucks Corp	372	0.13
USD	597	Target Corp	88	0.03
USD	11,435	TJX Cos Inc	1,259	0.45
USD	551	Ulta Salon Cosmetics & Fragrance Inc	213	0.08
USD	6,194	Walmart Inc	419	0.15
USD	1,058	Yum! Brands Inc	140	0.05
Semiconductors				
USD	6,994	Advanced Micro Devices Inc	1,134	0.41
USD	5,553	Analog Devices Inc	1,268	0.45
USD	4,152	Applied Materials Inc	980	0.35
USD	2,193	Broadcom Inc	3,521	1.26
USD	25,577	Intel Corp	792	0.28
USD	904	KLA Corp	745	0.27
USD	414	Lam Research Corp	441	0.16
USD	5,472	Marvell Technology Inc	382	0.14
USD	3,003	Micron Technology Inc	395	0.14
USD	110,620	NVIDIA Corp	13,666	4.89
USD	5,367	QUALCOMM Inc	1,069	0.38
USD	1,279	Teradyne Inc	190	0.07
USD	4,420	Texas Instruments Inc	860	0.31
Software				
USD	2,149	Adobe Inc	1,194	0.43
USD	137	ANSYS Inc	44	0.02
USD	920	Autodesk Inc	228	0.08
USD	1,408	Broadridge Financial Solutions Inc	277	0.10
USD	2,151	Fidelity National Information Services Inc	162	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 66.25%) (cont)				
Software (cont)				
USD	2,915	Fiserv Inc	434	0.16
USD	1,591	Intuit Inc	1,046	0.37
USD	145	Jack Henry & Associates Inc	24	0.01
USD	32,491	Microsoft Corp	14,522	5.20
USD	29	MicroStrategy Inc 'A'	40	0.01
USD	11,845	Oracle Corp	1,673	0.60
USD	2,696	Palantir Technologies Inc 'A'	68	0.02
USD	1,989	Paychex Inc	236	0.08
USD	91	Roper Technologies Inc	51	0.02
USD	4,554	Salesforce Inc	1,171	0.42
USD	1,683	ServiceNow Inc	1,324	0.47
USD	506	Snowflake Inc 'A'	68	0.02
USD	460	Veeva Systems Inc 'A'	84	0.03
USD	227	Workday Inc 'A'	51	0.02
USD	828	Zoom Video Communications Inc 'A'	49	0.02
Telecommunications				
USD	820	Arista Networks Inc	287	0.10
USD	9,043	AT&T Inc	173	0.06
USD	23,891	Cisco Systems Inc	1,135	0.41
USD	4,827	Corning Inc	188	0.07
USD	11,788	Juniper Networks Inc	430	0.15
USD	2,103	Motorola Solutions Inc	812	0.29
USD	1,052	T-Mobile US Inc [^]	185	0.07
USD	10,451	Verizon Communications Inc	431	0.15
Transportation				
USD	2,301	CSX Corp	77	0.03
USD	441	Old Dominion Freight Line Inc	78	0.03
USD	3,957	Union Pacific Corp	895	0.32
USD	2,637	United Parcel Service Inc 'B'	361	0.13
Water				
USD	730	American Water Works Co Inc	94	0.03
Total United States			190,784	68.29
Total equities			278,087	99.54
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.01%)				
Futures contracts (30 June 2023: 0.01%)				
USD	8	MSCI World Index Futures September 2024	890	10
Total unrealised gains on futures contracts			10	0.00
Total financial derivative instruments			10	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			278,097	99.54
Cash equivalents (30 June 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)				
USD	1,866	BlackRock ICS US Dollar Liquidity Fund [~]	2	0.00
Cash[†]			1,115	0.40
Other net assets			159	0.06
Net asset value attributable to redeemable shareholders at the end of the financial year			279,373	100.00

[†]Cash holdings of USD1,059,001 are held with State Street Bank and Trust Company. USD56,276 is held as security for futures contracts with BofA Securities Inc.

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

⁻Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	278,087	99.53
Exchange traded financial derivative instruments	10	0.00
UCITS collective investment schemes - Money Market Funds	2	0.00
Other assets	1,317	0.47
Total current assets	279,416	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF
As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.92%)				
Equities (30 June 2023: 98.92%)				
Australia (30 June 2023: 3.64%)				
Advertising				
AUD	19,216	oOh!media Ltd	17	0.02
Agriculture				
AUD	7,847	Elders Ltd [^]	43	0.06
AUD	9,960	GrainCorp Ltd 'A' [^]	59	0.09
AUD	1,915	Inghams Group Ltd	4	0.01
Auto parts & equipment				
AUD	275	ARB Corp Ltd [^]	7	0.01
Banks				
AUD	3,204	Bank of Queensland Ltd	12	0.02
AUD	2,567	Bendigo & Adelaide Bank Ltd	20	0.03
Biotechnology				
AUD	646	Telix Pharmaceuticals Ltd	8	0.01
Chemicals				
AUD	4,244	Nufarm Ltd	13	0.02
Commercial services				
AUD	29,748	Atlas Arteria Ltd	101	0.15
AUD	37,555	G8 Education Ltd [^]	30	0.04
AUD	1,945	IDP Education Ltd	20	0.03
AUD	5,450	SmartGroup Corp Ltd	31	0.05
Diversified financial services				
AUD	10,159	AMP Ltd	7	0.01
AUD	3,471	Credit Corp Group Ltd	35	0.05
AUD	8,205	Pepper Money Ltd	8	0.01
AUD	5,299	Perpetual Ltd [^]	75	0.11
AUD	8,496	SG Fleet Group Ltd	19	0.03
Engineering & construction				
AUD	2,001	Downer EDI Ltd	6	0.01
AUD	10,628	Lendlease Corp Ltd	38	0.06
AUD	4,049	Monadelphous Group Ltd [^]	35	0.05
AUD	2,574	Ventia Services Group Pty Ltd	7	0.01
AUD	11,163	Worley Ltd	112	0.16
Entertainment				
AUD	43,453	Tabcorp Holdings Ltd	20	0.03
Environmental control				
AUD	6,165	Cleanaway Waste Management Ltd [^]	11	0.02
Food				
AUD	2,732	Bega Cheese Ltd	8	0.01
Healthcare products				
AUD	421	Ansell Ltd [^]	7	0.01
Hotels				
AUD	10,718	Star Entertainment Grp Ltd [^]	3	0.00
Insurance				
AUD	1,646	AUB Group Ltd	35	0.05
AUD	12,052	Challenger Ltd	56	0.08
AUD	1,992	nib holdings Ltd	10	0.02
AUD	4,275	Steadfast Group Ltd	18	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 3.64%) (cont)				
Internet				
AUD	12,924	Domain Holdings Australia Ltd	26	0.04
AUD	1,085	IRESS Ltd	6	0.01
AUD	2,333	Jumbo Interactive Ltd	27	0.04
AUD	18,627	Webjet Ltd [^]	112	0.16
Leisure time				
AUD	3,245	Corporate Travel Management Ltd [^]	29	0.04
AUD	674	Flight Centre Travel Group Ltd [^]	9	0.02
Media				
AUD	4,576	Nine Entertainment Co Holdings Ltd	4	0.01
Metal fabricate/ hardware				
AUD	5,207	Reliance Worldwide Corp Ltd	15	0.02
AUD	7,819	Sims Ltd [^]	54	0.08
Mining				
AUD	5,891	Alumina Ltd	7	0.01
AUD	9,780	De Grey Mining Ltd	7	0.01
AUD	6,837	Deterra Royalties Ltd [^]	18	0.03
AUD	17,982	Evolution Mining Ltd	42	0.06
AUD	15,645	IGO Ltd	59	0.09
AUD	1,439	Iluka Resources Ltd	6	0.01
AUD	5,670	Liontown Resources Ltd	3	0.00
AUD	9,000	Lynas Rare Earths Ltd [^]	36	0.05
AUD	9,481	Paladin Energy Ltd	79	0.12
AUD	8,367	Perseus Mining Ltd	13	0.02
AUD	1,996	Sandfire Resources Ltd [^]	12	0.02
Miscellaneous manufacturers				
AUD	3,746	ALS Ltd	35	0.05
AUD	6,973	Incitec Pivot Ltd	14	0.02
Oil & gas				
AUD	38,164	Karoon Energy Ltd [^]	47	0.07
Oil & gas services				
AUD	22,725	Imdex Ltd [^]	34	0.05
Pharmaceuticals				
AUD	15,362	PolyNovo Ltd	25	0.04
AUD	67,357	Sigma Healthcare Ltd	57	0.08
Real estate investment & services				
AUD	2,277	HMC Capital Ltd (REIT)	11	0.02
Real estate investment trusts				
AUD	2,935	Charter Hall Group (REIT)	22	0.03
AUD	3,267	Cromwell Property Group (REIT)	1	0.00
AUD	14,093	HomeCo Daily Needs REIT (REIT) [^]	11	0.02
AUD	7,340	Region RE Ltd (REIT)	10	0.01
AUD	6,674	Waypoint Ltd (REIT) [^]	10	0.02
Retail				
AUD	16,499	Bapcor Ltd [^]	56	0.08
AUD	156	Domino's Pizza Enterprises Ltd	4	0.01
AUD	2,181	Harvey Norman Holdings Ltd [^]	6	0.01
AUD	314	JB Hi-Fi Ltd [^]	13	0.02
AUD	309	Lovisa Holdings Ltd	7	0.01
AUD	337	Premier Investments Ltd	7	0.01
AUD	834	Super Retail Group Ltd [^]	8	0.01
AUD	3,716	Viva Energy Group Ltd	8	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
Australia (30 June 2023: 3.64%) (cont)				
Software				
AUD	1,723	Allium Ltd	78	0.12
AUD	273	HUB24 Ltd	9	0.01
AUD	7,014	SiteMinder Ltd	24	0.04
AUD	14,242	Technology One Ltd	177	0.26
Telecommunications				
AUD	12,186	Aussie Broadband Ltd	28	0.04
AUD	13,217	NEXTDC Ltd	156	0.23
Transportation				
AUD	6,519	Qube Holdings Ltd	16	0.02
Total Australia			2,313	3.42
Austria (30 June 2023: 0.50%)				
Banks				
EUR	2,594	BAWAG Group AG	164	0.24
EUR	524	Raiffeisen Bank International AG	9	0.02
Building materials and fixtures				
EUR	1,907	Wienerberger AG	63	0.09
Chemicals				
EUR	81	Lenzing AG	3	0.00
Engineering & construction				
EUR	171	Porr Ag	3	0.00
Insurance				
EUR	1,174	UNIQA Insurance Group AG	10	0.02
Machinery - diversified				
EUR	118	ANDRITZ AG	7	0.01
Semiconductors				
CHF	5,306	ams-OSRAM AG	7	0.01
Transportation				
EUR	1,670	Oesterreichische Post AG	54	0.08
Total Austria			320	0.47
Bahamas (30 June 2023: 0.00%)				
Leisure time				
USD	656	OneSpaWorld Holdings Ltd	10	0.02
Total Bahamas			10	0.02
Belgium (30 June 2023: 0.56%)				
Banks				
EUR	1,686	KBC Ancora	79	0.11
Engineering & construction				
EUR	81	Ackermans & van Haaren NV	14	0.02
Food				
EUR	421	Colruyt Group NV	20	0.03
Household goods & home construction				
EUR	2,575	Ontex Group NV [^]	22	0.03
Pharmaceuticals				
EUR	3,225	Fagron	63	0.09
EUR	192	Galapagos NV [^]	5	0.01
Real estate investment & services				
EUR	56	VGP NV	6	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Belgium (30 June 2023: 0.56%) (cont)				
Real estate investment trusts				
EUR	152	Aedifica SA (REIT)	9	0.01
EUR	701	Cofinimmo SA (REIT)	43	0.07
Semiconductors				
EUR	66	Melexis NV	6	0.01
Telecommunications				
EUR	778	Proximus SADP	6	0.01
Total Belgium			273	0.40
Bermuda (30 June 2023: 1.38%)				
Biotechnology				
USD	1,202	Roivant Sciences Ltd [^]	13	0.02
Chemicals				
USD	7,254	Axalta Coating Systems Ltd	248	0.37
Distribution & wholesale				
HKD	200,000	Theme International Holdings Ltd [^]	13	0.02
Diversified financial services				
USD	7,898	Invesco Ltd	118	0.17
Engineering & construction				
HKD	29,000	NWS Holdings Ltd [^]	26	0.04
Hotels				
HKD	56,000	Shangri-La Asia Ltd	39	0.06
Household goods & home construction				
USD	737	Helen of Troy Ltd	68	0.10
Insurance				
USD	145	Assured Guaranty Ltd	11	0.02
USD	239	Axis Capital Holdings Ltd	17	0.02
USD	44	Enstar Group Ltd	13	0.02
USD	319	Essent Group Ltd	18	0.03
GBP	4,950	Hiscox Ltd	72	0.11
GBP	518	Lancashire Holdings Ltd	4	0.00
USD	135	RenaissanceRe Holdings Ltd	30	0.04
USD	7	White Mountains Insurance Group Ltd	13	0.02
Leisure time				
USD	3,156	Norwegian Cruise Line Holdings Ltd [^]	59	0.09
Oil & gas				
NOK	1,032	Borr Drilling Ltd	7	0.01
USD	166	Valaris Ltd	12	0.02
Retail				
HKD	5,600	Man Wah Holdings Ltd	4	0.00
USD	810	Signet Jewelers Ltd [^]	72	0.11
Transportation				
NOK	383	Golden Ocean Group Ltd	5	0.00
NOK	1,445	Hafnia Ltd	12	0.02
HKD	21,000	Pacific Basin Shipping Ltd [^]	7	0.01
Total Bermuda			881	1.30
British Virgin Islands (30 June 2023: 0.20%)				
Apparel retailers				
USD	270	Capri Holdings Ltd	9	0.01
Biotechnology				
USD	1,769	Biohaven Ltd [^]	61	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
British Virgin Islands (30 June 2023: 0.20%) (cont)				
Healthcare products				
USD	463	Establishment Labs Holdings Inc [^]	21	0.03
Total British Virgin Islands			91	0.13
Canada (30 June 2023: 4.84%)				
Aerospace & defence				
CAD	224	Bombardier Inc 'B'	15	0.02
CAD	2,726	MDA Space Ltd	27	0.04
Apparel retailers				
CAD	215	Canada Goose Holdings Inc [^]	3	0.01
Auto parts & equipment				
CAD	127	Linamar Corp	6	0.01
Banks				
CAD	4,701	Canadian Western Bank	149	0.22
CAD	1,422	EQB Inc [^]	97	0.14
CAD	2,027	Laurentian Bank of Canada [^]	39	0.06
Beverages				
CAD	440	Primo Water Corp [^]	10	0.02
Biotechnology				
USD	315	Aurinia Pharmaceuticals Inc [^]	2	0.00
USD	1,624	Xenon Pharmaceuticals Inc	63	0.10
Building materials and fixtures				
CAD	233	Stella-Jones Inc	15	0.02
Chemicals				
CAD	190	Methanex Corp [^]	9	0.01
Commercial services				
CAD	143	Altus Group Ltd	5	0.01
CAD	56	Boyd Group Services Inc	11	0.02
CAD	85	Colliers International Group Inc	10	0.01
CAD	293	Nuvei Corp	9	0.01
CAD	601	Park Lawn Corp	11	0.02
Computers				
CAD	8,324	BlackBerry Ltd	21	0.03
Distribution & wholesale				
CAD	260	Richelieu Hardware Ltd [^]	8	0.01
Diversified financial services				
CAD	1,288	Brookfield Business Corp 'A'	26	0.04
CAD	958	CI Financial Corp [^]	10	0.01
Electrical components & equipment				
USD	947	Novanta Inc	154	0.23
Electricity				
CAD	21,461	Algonquin Power & Utilities Corp [^]	126	0.19
CAD	232	Atco Ltd 'I'	7	0.01
CAD	3,895	Boralex Inc 'A'	95	0.14
CAD	7,713	Innergex Renewable Energy Inc	58	0.08
Electronics				
CAD	442	Celestica Inc	25	0.04
Energy - alternate sources				
CAD	11,177	Ballard Power Systems Inc [^]	25	0.04
Engineering & construction				
CAD	862	Aecon Group Inc	11	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 4.84%) (cont)				
Engineering & construction (cont)				
CAD	5,745	AtkinsRealis Group Inc	249	0.37
CAD	1,681	Badger Infrastructure Solutions Ltd	50	0.07
Entertainment				
USD	2,136	IMAX Corp	36	0.05
USD	415	Lions Gate Entertainment Corp 'A'	4	0.01
USD	383	Lions Gate Entertainment Corp 'B'	3	0.00
Food				
CAD	647	Maple Leaf Foods Inc [^]	11	0.02
CAD	309	North West Co Inc [^]	9	0.01
CAD	143	Premium Brands Holdings Corp	10	0.01
CAD	4,573	SunOpta Inc	25	0.04
Forest products & paper				
CAD	329	Canfor Corp	4	0.00
CAD	652	Cascades Inc	4	0.01
Gas				
CAD	285	Brookfield Infrastructure Corp 'A' [^]	10	0.02
Hand & machine tools				
CAD	324	Finning International Inc	9	0.01
Healthcare services				
CAD	11,347	Well Health Technologies Corp	39	0.06
Insurance				
CAD	3,852	Definity Financial Corp	127	0.19
Iron & steel				
CAD	230	Labrador Iron Ore Royalty Corp [^]	5	0.01
Machinery - diversified				
CAD	256	ATS Corp	8	0.01
Media				
CAD	744	Cogeco Communications Inc	28	0.04
Mining				
CAD	1,602	Alamos Gold Inc 'A'	25	0.04
CAD	2,035	Altius Minerals Corp [^]	32	0.05
CAD	2,866	B2Gold Corp	8	0.01
CAD	9,771	Capstone Mining Corp	69	0.10
CAD	132	Centerra Gold Inc	1	0.00
CAD	27,663	Denison Mines Corp	55	0.08
CAD	1,385	Dundee Precious Metals Inc [^]	11	0.02
CAD	647	Eldorado Gold Corp	10	0.01
CAD	2,617	Endeavour Silver Corp	9	0.01
CAD	7,855	Energy Fuels Inc	48	0.07
CAD	1,255	Equinox Gold Corp	7	0.01
CAD	2,064	ERO Copper Corp	44	0.06
CAD	421	Filo Corp	8	0.01
CAD	873	First Majestic Silver Corp	5	0.01
CAD	12,417	Hudbay Minerals Inc	112	0.17
CAD	10,648	IAMGOLD Corp	40	0.06
CAD	3,830	Lithium Americas Argentina Corp	12	0.02
CAD	1,371	Major Drilling Group International Inc	9	0.01
CAD	13,908	New Gold Inc	27	0.04
CAD	1,371	NexGen Energy Ltd	10	0.01
CAD	1,744	Novagold Resources Inc	6	0.01
CAD	9,631	OceanaGold Corp	22	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
Canada (30 June 2023: 4.84%) (cont)				
Mining (cont)				
CAD	2,513	Osisko Gold Royalties Ltd	39	0.06
CAD	13,519	Sandstorm Gold Ltd	74	0.11
CAD	2,924	Triple Flag Precious Metals Corp	45	0.07
CAD	6,375	Wesdome Gold Mines Ltd	51	0.08
Oil & gas				
CAD	830	Advantage Energy Ltd	6	0.01
CAD	1,990	Headwater Exploration Inc [^]	11	0.02
CAD	971	International Petroleum Corp [^]	13	0.02
CAD	31,946	PetroTal Corp	17	0.02
CAD	91	Precision Drilling Corp	6	0.01
CAD	4,379	Tamarack Valley Energy Ltd [^]	12	0.02
CAD	7,086	Vermilion Energy Inc [^]	78	0.11
Oil & gas services				
CAD	713	Mattr Corp	9	0.01
CAD	2,394	Pason Systems Inc	32	0.05
CAD	11,895	Secure Energy Services Inc	105	0.16
Pharmaceuticals				
CAD	4,162	Bausch Health Cos Inc	29	0.04
CAD	2,081	Jamieson Wellness Inc	44	0.07
Pipelines				
CAD	1,076	Gibson Energy Inc [^]	18	0.03
Real estate investment trusts				
CAD	294	Allied Properties Real Estate Investment Trust (REIT) [^]	3	0.00
CAD	141	Boardwalk Real Estate Investment Trust (REIT) [^]	7	0.01
CAD	536	Choice Properties Real Estate Investment Trust (REIT) [^]	5	0.01
CAD	2,454	Crombie Real Estate Investment Trust (REIT) [^]	23	0.03
CAD	521	Dream Industrial Real Estate Investment Trust (REIT) [^]	5	0.01
CAD	93	Granite Real Estate Investment Trust (REIT)	5	0.01
CAD	721	H&R Real Estate Investment Trust (REIT) [^]	5	0.01
CAD	623	SmartCentres Real Estate Investment Trust (REIT) [^]	10	0.01
Retail				
CAD	307	Aritzia Inc	9	0.01
CAD	1,535	Sleep Country Canada Holdings Inc	29	0.04
CAD	806	Superior Plus Corp	5	0.01
Software				
CAD	3,980	Computer Modelling Group Ltd	38	0.06
CAD	775	Docebo Inc	30	0.04
CAD	377	Enghouse Systems Ltd	8	0.01
CAD	1,386	Kinaxis Inc	160	0.24
CAD	474	Lightspeed Commerce Inc	7	0.01
Toys				
CAD	82	Spin Master Corp	2	0.00
Transportation				
CAD	940	Andlauer Healthcare Group Inc	27	0.04
		Total Canada	3,215	4.76
Cayman Islands (30 June 2023: 0.51%)				
Biotechnology				
USD	739	MoonLake Immunotherapeutics	32	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2023: 0.51%) (cont)				
Building materials and fixtures				
HKD	2,000	Xinyi Glass Holdings Ltd	2	0.00
Diversified financial services				
USD	254	FTAI Aviation Ltd	26	0.04
Electronics				
HKD	4,000	Cowell e Holdings Inc [^]	13	0.02
Healthcare products				
HKD	14,000	C-Mer Medical Holdings Ltd	5	0.01
Home furnishings				
HKD	61,000	JS Global Lifestyle Co Ltd	12	0.02
Hotels				
USD	1,533	Melco Resorts & Entertainment Ltd ADR	12	0.02
HKD	4,000	Wynn Macau Ltd [^]	3	0.00
Miscellaneous manufacturers				
USD	97	Fabrinet	24	0.04
Pharmaceuticals				
HKD	9,000	Health & Happiness H&H International Holdings Ltd	10	0.02
USD	265	Herbalife Ltd	3	0.00
HKD	26,000	United Laboratories International Holdings Ltd	28	0.04
Semiconductors				
USD	161	Ambarella Inc	9	0.01
HKD	1,100	ASMPT Ltd	15	0.02
USD	531	SMART Global Holdings Inc	12	0.02
Software				
ILS	222	Sapiens International Corp NV	7	0.01
Telecommunications				
USD	369	Credo Technology Group Holding Ltd	12	0.02
HKD	59,500	HKBN Ltd	18	0.03
HKD	86,000	Hutchison Telecommunications Hong Kong Holdings Ltd	11	0.01
		Total Cayman Islands	254	0.38
Cyprus (30 June 2023: 0.00%)				
Transportation				
NOK	322	Frontline Plc	9	0.01
		Total Cyprus	9	0.01
Denmark (30 June 2023: 1.00%)				
Agriculture				
DKK	48	Schouw & Co AS	4	0.01
Banks				
DKK	1,289	Jyske Bank AS RegS	103	0.15
DKK	507	Ringkjøbing Landbobank AS	85	0.12
DKK	380	Spar Nord Bank AS	7	0.01
DKK	214	Sydbank AS	11	0.02
Beverages				
DKK	638	Royal Unibrew AS	51	0.07
Biotechnology				
DKK	261	Bavarian Nordic AS [^]	6	0.01
DKK	1,197	H Lundbeck AS	7	0.01
Commercial services				
DKK	691	ISS AS	12	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
Denmark (30 June 2023: 1.00%) (cont)				
Computers				
DKK	168	Netcompany Group AS [^]	7	0.01
Electronics				
DKK	78	Chemometec AS	3	0.01
DKK	491	NKT AS	43	0.06
Healthcare products				
DKK	552	Ambu AS 'B'	11	0.02
Insurance				
DKK	2,011	Topdanmark AS	106	0.16
Machinery - diversified				
DKK	182	FLSmidth & Co AS [^]	9	0.01
Pharmaceuticals				
DKK	454	ALK-Abello AS	10	0.01
DKK	136	Zealand Pharma AS	18	0.03
Retail				
DKK	1,740	Matas AS	29	0.04
Telecommunications				
DKK	754	GN Store Nord AS	21	0.03
Transportation				
DKK	89	D/S Norden AS	4	0.01
DKK	189	NTG Nordic Transport Group AS	8	0.01
Total Denmark			555	0.82
Faroe Islands (30 June 2023: 0.01%)				
Food				
NOK	137	Bakkafrost P	7	0.01
Total Faroe Islands			7	0.01
Finland (30 June 2023: 0.55%)				
Airlines				
EUR	3,581	Finnair Oyj	10	0.02
Auto parts & equipment				
EUR	783	Kempower Oyj [^]	19	0.03
EUR	5,478	Nokian Renkaat Oyj	45	0.06
Chemicals				
EUR	1,695	Kemira Oyj	41	0.06
Computers				
EUR	421	TietoEVRY Oyj	8	0.01
Hand & machine tools				
EUR	974	Konecranes Oyj	55	0.08
Healthcare products				
EUR	140	Revenio Group Oyj	4	0.01
Iron & steel				
EUR	1,294	Outokumpu Oyj	5	0.01
Machinery - diversified				
EUR	4,918	Valmet Oyj [^]	141	0.21
Packaging & containers				
EUR	347	Huhtamaki Oyj	14	0.02
Real estate investment & services				
EUR	1,470	Citycon Oyj	6	0.01
EUR	1,272	YIT Oyj	3	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Finland (30 June 2023: 0.55%) (cont)				
Retail				
EUR	628	Musti Group Oyj [^]	18	0.03
EUR	2,206	Tokmanni Group Corp	31	0.04
Textile				
EUR	1,386	Marimekko Oyj	21	0.03
Transportation				
EUR	133	Cargotec Oyj	11	0.02
Total Finland			432	0.64
France (30 June 2023: 1.17%)				
Advertising				
EUR	615	IPSOS SA	39	0.06
EUR	1,843	JCDecaux SE	36	0.05
Auto parts & equipment				
EUR	312	Forvia SE	4	0.00
EUR	497	Valeo SE [^]	5	0.01
Building materials and fixtures				
EUR	213	Imerys SA	8	0.01
Commercial services				
EUR	603	Elis SA	13	0.02
EUR	857	Worldline SA	9	0.01
Computers				
EUR	785	OVH Groupe SAS	5	0.01
EUR	39	Sopra Steria Group	8	0.01
Electrical components & equipment				
EUR	72	Nexans SA	8	0.01
Energy - alternate sources				
EUR	354	Neoen SA	14	0.02
Engineering & construction				
EUR	72	Alten SA	8	0.01
EUR	251	SPIE SA	9	0.02
Entertainment				
EUR	1,286	Cie des Alpes	19	0.03
Household goods & home construction				
EUR	1,176	Societe BIC SA	69	0.10
Insurance				
EUR	4,774	Coface SA	66	0.10
EUR	2,321	SCOR SE	59	0.09
Investment services				
EUR	99	Wendel SE	9	0.01
Leisure time				
EUR	74	Trigano SA	9	0.01
Machinery, construction & mining				
EUR	230	Manitou BF SA	5	0.01
Media				
EUR	2,045	Television Francaise 1 SA	16	0.02
Metal fabricate/ hardware				
EUR	862	Vallourec SACA [^]	14	0.02
Mining				
EUR	49	Eramet SA	5	0.01
Office & business equipment				
EUR	1,728	Quadiant SA	32	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
France (30 June 2023: 1.17%) (cont)				
Oil & gas				
EUR	216	Rubis SCA	6	0.01
Packaging & containers				
EUR	198	Verallia SA	7	0.01
Pharmaceuticals				
EUR	94	Virbac SACA	33	0.05
Pipelines				
EUR	84	Gaztransport Et Technigaz SA	11	0.02
Real estate investment trusts				
EUR	599	ICADE (REIT)	15	0.02
Retail				
EUR	202	Fnac Darty SA	6	0.01
Semiconductors				
EUR	53	SOITEC	6	0.01
Software				
EUR	691	Ubisoft Entertainment SA	15	0.02
Telecommunications				
EUR	1,055	Eutelsat Communications SACA [^]	4	0.01
Total France			572	0.85
Germany (30 June 2023: 1.43%)				
Advertising				
EUR	145	Stroeer SE & Co KGaA	9	0.01
Agriculture				
EUR	479	Suedzucker AG	7	0.01
Banks				
EUR	6,529	Deutsche Pfandbriefbank AG [^]	35	0.05
Chemicals				
EUR	160	FUCHS SE (Pref)	8	0.01
EUR	459	K+S AG RegS	6	0.01
EUR	172	LANXESS AG	4	0.01
Commercial services				
EUR	21	Hypoport SE	7	0.01
EUR	75	Sixt SE	5	0.01
Computers				
EUR	168	CANCOM SE	6	0.01
EUR	279	Jenoptik AG	8	0.01
Diversified financial services				
EUR	205	GRENKE AG	4	0.00
Electrical components & equipment				
EUR	724	SMA Solar Technology AG	21	0.03
EUR	422	Vossloh AG	21	0.03
Energy - alternate sources				
EUR	453	Encavis AG	8	0.01
EUR	261	Verbio SE	5	0.01
Engineering & construction				
EUR	559	Fraport AG Frankfurt Airport Services Worldwide	29	0.04
Entertainment				
EUR	3,074	Borussia Dortmund GmbH & Co KGaA	12	0.02
Food				
EUR	1,583	HelloFresh SE	8	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 1.43%) (cont)				
Food (cont)				
EUR	5,535	METRO AG	25	0.04
Healthcare services				
EUR	3,168	Evotec SE	30	0.04
Iron & steel				
EUR	289	Salzgitter AG	6	0.01
EUR	1,505	thyssenkrupp AG	6	0.01
Leisure time				
EUR	1,604	TUI AG	11	0.02
Machinery - diversified				
EUR	183	Duerr AG	4	0.00
EUR	178	Jungheinrich AG (Pref)	6	0.01
EUR	649	KION Group AG	27	0.04
EUR	85	Krones AG	11	0.02
Media				
EUR	982	ProSiebenSat.1 Media SE	7	0.01
Mining				
EUR	100	Aurubis AG	8	0.01
Packaging & containers				
EUR	379	Gerresheimer AG	41	0.06
Real estate investment & services				
EUR	699	TAG Immobilien AG	10	0.01
Retail				
EUR	70	Cewe Stiftung & Co KGAA	8	0.01
EUR	498	Fielmann Group AG	23	0.04
EUR	93	Hornbach Holding AG & Co KGaA	8	0.01
EUR	446	HUGO BOSS AG	20	0.03
Semiconductors				
EUR	1,393	AIXTRON SE	27	0.04
EUR	1,371	Hensoldt AG	51	0.08
EUR	90	Siltronic AG	7	0.01
EUR	104	SUESS MicroTec SE	7	0.01
Software				
EUR	119	CompuGroup Medical SE & Co KgaA	3	0.01
EUR	5,518	TeamViewer SE	62	0.09
Telecommunications				
EUR	240	Freenet AG	6	0.01
Total Germany			617	0.91
Gibraltar (30 June 2023: 0.02%)				
Guernsey (30 June 2023: 0.10%)				
Diversified financial services				
GBP	1,375	Burford Capital Ltd	17	0.02
Real estate investment & services				
GBP	14,967	Sirius Real Estate Ltd (REIT)	18	0.03
Real estate investment trusts				
EUR	1,340	Shurgard Self Storage Ltd (REIT)	52	0.08
Total Guernsey			87	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
Hong Kong (30 June 2023: 0.08%)				
Banks				
HKD	5,600	Bank of East Asia Ltd	7	0.01
HKD	1,200	Dah Sing Financial Holdings Ltd	4	0.01
Hotels				
HKD	4,000	SJM Holdings Ltd	1	0.00
Real estate investment & services				
HKD	58,000	Hang Lung Properties Ltd	49	0.07
HKD	4,000	Hysan Development Co Ltd	6	0.01
Telecommunications				
HKD	21,000	PCCW Ltd	11	0.02
Total Hong Kong			78	0.12
Ireland (30 June 2023: 0.69%)				
Auto parts & equipment				
USD	196	Adient Plc	5	0.01
Biotechnology				
USD	1,725	Prothena Corp Plc	36	0.05
Commercial services				
USD	114	Cimpress Plc	10	0.02
Cosmetics & personal care				
USD	477	Perrigo Co Plc	12	0.02
Electronics				
USD	397	nVent Electric Plc [^]	30	0.04
Food				
GBP	1,028	Greencore Group Plc	2	0.00
Home builders				
EUR	34,686	Glenveagh Properties Plc	47	0.07
Hotels				
EUR	7,058	Dalata Hotel Group Plc	30	0.04
Oil & gas				
USD	1,661	Weatherford International Plc	203	0.30
Pharmaceuticals				
USD	710	Alkermes Plc	17	0.02
USD	235	Jazz Pharmaceuticals Plc	25	0.04
EUR	12,541	Unipharm Plc	33	0.05
Real estate investment trusts				
EUR	3,729	Irish Residential Properties Plc (REIT)	4	0.01
Retail				
GBP	1,291	Grafton Group Plc	15	0.02
Total Ireland			469	0.69
Isle of Man (30 June 2023: 0.01%)				
Entertainment				
GBP	777	Playtech Plc	5	0.01
Total Isle of Man			5	0.01
Israel (30 June 2023: 0.64%)				
Banks				
ILS	2,323	First International Bank Of Israel Ltd	88	0.13
Chemicals				
ILS	28	Israel Corp Ltd	6	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Israel (30 June 2023: 0.64%) (cont)				
Diversified financial services				
GBP	314	Plus500 Ltd	9	0.01
Electricity				
ILS	5,656	Enlight Renewable Energy Ltd	90	0.13
Energy - alternate sources				
ILS	12,164	Energix-Renewable Energies Ltd	46	0.07
Food				
ILS	911	Shufersal Ltd	6	0.01
ILS	2,052	Strauss Group Ltd	30	0.04
Healthcare products				
USD	209	Inmode Ltd [^]	4	0.01
Machinery - diversified				
USD	2,377	Kornit Digital Ltd	35	0.05
Oil & gas				
ILS	43	Delek Group Ltd	5	0.01
ILS	68	Paz Oil Co Ltd	6	0.01
Real estate investment & services				
ILS	581	Alony Hetz Properties & Investments Ltd	4	0.01
ILS	990	Amot Investments Ltd	4	0.00
Semiconductors				
ILS	210	Tower Semiconductor Ltd (US Listed)	8	0.01
Software				
USD	254	JFrog Ltd	9	0.01
Telecommunications				
ILS	89,261	Bezeq The Israeli Telecommunication Corp Ltd	100	0.15
ILS	5,902	Partner Communications Co Ltd [^]	24	0.04
Total Israel			474	0.70
Italy (30 June 2023: 0.87%)				
Auto parts & equipment				
EUR	7,048	Pirelli & C SpA	42	0.06
Banks				
EUR	2,052	Banca Monte dei Paschi di Siena SpA	10	0.02
EUR	2,067	Banca Popolare di Sondrio SpA	15	0.02
EUR	22,812	BPER Banca SpA	115	0.17
EUR	179	Credito Emiliano SpA	2	0.00
EUR	2,803	Illimity Bank SpA [^]	14	0.02
Building materials and fixtures				
EUR	358	Buzzi SpA	15	0.02
EUR	286	Carel Industries SpA	5	0.01
Chemicals				
EUR	1,192	Industrie De Nora SpA	14	0.02
Diversified financial services				
EUR	1,578	Anima Holding SpA	8	0.01
EUR	478	Azimut Holding SpA	11	0.02
EUR	215	Banca Generali SpA	9	0.01
EUR	1,840	Banca IFIS SpA	38	0.06
EUR	2,264	BFF Bank SpA	22	0.03
Electricity				
EUR	2,250	Hera SpA	8	0.01
Energy - alternate sources				
EUR	2,657	ERG SpA	67	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
Italy (30 June 2023: 0.87%) (cont)				
Engineering & construction				
EUR	3,984	Webuild SpA	9	0.02
Entertainment				
EUR	5,453	Lottomatica Group SpA	66	0.10
Gas				
EUR	1,131	Italgas SpA	5	0.01
Home furnishings				
EUR	180	De' Longhi SpA	6	0.01
Insurance				
EUR	1,445	Unipol Gruppo SpA	14	0.02
Internet				
EUR	58	Reply SpA	8	0.01
Machinery - diversified				
EUR	200	Interpump Group SpA	9	0.01
Oil & gas services				
EUR	2,836	Saipem SpA	7	0.01
Retail				
EUR	4,552	OVS SpA	12	0.02
Total Italy			531	0.79
Japan (30 June 2023: 10.89%)				
Advertising				
JPY	400	Hakuhodo DY Holdings Inc	3	0.00
Aerospace & defence				
JPY	400	IHI Corp	12	0.02
Auto manufacturers				
JPY	2,100	Mitsubishi Motors Corp	6	0.01
Auto parts & equipment				
JPY	700	Exedy Corp	13	0.02
JPY	400	Musashi Seimitsu Industry Co Ltd	5	0.01
JPY	3,900	Nifco Inc	93	0.14
JPY	300	Nisshinbo Holdings Inc	2	0.00
JPY	7,400	Niterra Co Ltd	215	0.32
JPY	5,900	Stanley Electric Co Ltd	105	0.16
JPY	1,600	Sumitomo Riko Co Ltd	15	0.02
JPY	200	Topre Corp	2	0.00
JPY	200	Toyo Tire Corp	3	0.00
JPY	900	Toyota Boshoku Corp	12	0.02
JPY	400	Yokohama Rubber Co Ltd [^]	9	0.01
Banks				
JPY	1,100	AEON Financial Service Co Ltd	9	0.01
JPY	100	Awa Bank Ltd	2	0.00
JPY	100	Daishi Hokuetsu Financial Group Inc	3	0.01
JPY	400	Fukuoka Financial Group Inc	11	0.02
JPY	1,100	Gunma Bank Ltd	7	0.01
JPY	1,400	Hachijuni Bank Ltd [^]	9	0.01
JPY	300	Hokuhoku Financial Group Inc	4	0.01
JPY	500	Hyakugo Bank Ltd	2	0.00
JPY	1,000	Iyogin Holdings Inc	9	0.01
JPY	200	Kiyo Bank Ltd [^]	2	0.00
JPY	900	Kyoto Financial Group Inc	16	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 10.89%) (cont)				
Banks (cont)				
JPY	11,600	Kyushu Financial Group Inc	68	0.10
JPY	3,500	Mebuki Financial Group Inc	14	0.02
JPY	100	Musashino Bank Ltd	2	0.00
JPY	100	Nanto Bank Ltd	2	0.00
JPY	400	Nishi-Nippon Financial Holdings Inc	5	0.01
JPY	700	San-In Godo Bank Ltd	6	0.01
JPY	1,400	Seven Bank Ltd [^]	2	0.00
JPY	300	Yamaguchi Financial Group Inc	4	0.01
Beverages				
JPY	300	Coca-Cola Bottlers Japan Holdings Inc	4	0.00
JPY	1,100	Sapporo Holdings Ltd	38	0.06
JPY	700	Takara Holdings Inc	5	0.01
Biotechnology				
JPY	400	GNI Group Ltd	6	0.01
Building materials and fixtures				
JPY	400	Fujimi Inc	8	0.01
JPY	400	Fujitec Co Ltd	11	0.02
JPY	13,500	Lixil Corp [^]	142	0.21
JPY	700	Optex Group Co Ltd	7	0.01
JPY	400	Rinnai Corp	9	0.01
JPY	1,000	Sanwa Holdings Corp	18	0.03
JPY	400	Taiheiy Cement Corp	10	0.01
Chemicals				
JPY	300	ADEKA Corp	6	0.01
JPY	100	Aica Kogyo Co Ltd	2	0.00
JPY	200	Air Water Inc	3	0.00
JPY	200	Denka Co Ltd [^]	3	0.00
JPY	200	DIC Corp [^]	4	0.01
JPY	1,800	Kansai Paint Co Ltd	29	0.04
JPY	900	Kuraray Co Ltd [^]	10	0.02
JPY	1,000	Lintec Corp	21	0.03
JPY	300	Mitsubishi Gas Chemical Co Inc	6	0.01
JPY	200	Nippon Carbon Co Ltd	6	0.01
JPY	400	Resonac Holdings Corp	9	0.01
JPY	400	Sumitomo Bakelite Co Ltd	12	0.02
JPY	72,800	Sumitomo Chemical Co Ltd [^]	156	0.23
JPY	600	T Hasegawa Co Ltd	12	0.02
JPY	7,700	Teijin Ltd [^]	64	0.10
JPY	200	Tosoh Corp	3	0.00
JPY	200	Toyo Gosei Co Ltd [^]	12	0.02
JPY	200	Tri Chemical Laboratories Inc [^]	5	0.01
JPY	700	Zeon Corp	6	0.01
Commercial services				
JPY	400	Future Corp	4	0.01
JPY	200	Geo Holdings Corp	2	0.00
JPY	2,800	Insource Co Ltd	16	0.02
JPY	3,000	JAC Recruitment Co Ltd	12	0.02
JPY	1,100	LITALICO Inc	12	0.02
JPY	4,200	Nomura Co Ltd	23	0.03
JPY	56,400	Persol Holdings Co Ltd [^]	78	0.11
JPY	2,300	Sohgo Security Services Co Ltd	13	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
Japan (30 June 2023: 10.89%) (cont)				
Commercial services (cont)				
JPY	3,800	TechnoPro Holdings Inc [^]	62	0.09
JPY	400	TKP Corp	4	0.01
Computers				
JPY	300	BayCurrent Consulting Inc	6	0.01
JPY	3,700	BIPROGY Inc [^]	103	0.15
JPY	200	Ferrotec Holdings Corp	4	0.01
JPY	900	Internet Initiative Japan Inc	13	0.02
JPY	1,300	MCJ Co Ltd	12	0.02
JPY	2,500	NET One Systems Co Ltd	46	0.07
JPY	400	SHIFT Inc [^]	36	0.05
Cosmetics & personal care				
JPY	100	Earth Corp	3	0.00
JPY	200	Kose Corp	13	0.02
JPY	10,000	Lion Corp [^]	78	0.12
JPY	400	Milbon Co Ltd	8	0.01
JPY	1,000	Pigeon Corp	9	0.01
JPY	200	Pola Orbis Holdings Inc	1	0.00
JPY	300	Rohto Pharmaceutical Co Ltd	6	0.01
JPY	1,300	YA-MAN Ltd [^]	7	0.01
Distribution & wholesale				
JPY	100	Mimasu Semiconductor Industry Co Ltd	2	0.00
JPY	300	Nagase & Co Ltd	6	0.01
JPY	200	Nippon Gas Co Ltd	3	0.00
JPY	1,400	PALTAC Corp	38	0.06
JPY	300	San-Ai Obbli Co Ltd	4	0.01
JPY	400	Sangetsu Corp [^]	7	0.01
JPY	2,100	Sojitz Corp	51	0.08
JPY	700	Wakita & Co Ltd	8	0.01
Diversified financial services				
JPY	5,900	Credit Saison Co Ltd	122	0.18
JPY	400	Financial Partners Group Co Ltd	5	0.01
JPY	200	FP Partner Inc	4	0.01
JPY	200	JAFCO Group Co Ltd	2	0.00
JPY	7,100	Monex Group Inc [^]	32	0.05
JPY	1,300	Money Forward Inc	44	0.07
JPY	300	Ricoh Leasing Co Ltd	10	0.01
JPY	2,400	Tokai Tokyo Financial Holdings Inc	9	0.01
JPY	7,300	Tokyo Century Corp	68	0.10
Electrical components & equipment				
JPY	700	Casio Computer Co Ltd	5	0.01
JPY	600	Fujikura Ltd	12	0.02
JPY	400	GS Yuasa Corp	8	0.01
Electronics				
JPY	1,800	Alps Alpine Co Ltd	17	0.02
JPY	6,300	Anritsu Corp [^]	48	0.07
JPY	5,100	Azbil Corp	142	0.21
JPY	400	Dexerials Corp	19	0.03
JPY	200	Horiba Ltd	16	0.02
JPY	600	Idec Corp [^]	11	0.02
JPY	400	Japan Aviation Electronics Industry Ltd	6	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 10.89%) (cont)				
Electronics (cont)				
JPY	100	Macnica Holdings Inc	4	0.01
JPY	300	Nitto Kogyo Corp	7	0.01
JPY	1,000	Noritsu Koki Co Ltd	28	0.04
JPY	300	Taiyo Yuden Co Ltd	8	0.01
JPY	900	Wacom Co Ltd	4	0.01
Engineering & construction				
JPY	1,700	Chiyoda Corp	3	0.00
JPY	900	COMSYS Holdings Corp [^]	17	0.02
JPY	700	INFRONEER Holdings Inc	6	0.01
JPY	200	Japan Airport Terminal Co Ltd	7	0.01
JPY	700	JGC Holdings Corp	5	0.01
JPY	400	Kinden Corp	8	0.01
JPY	300	MIRAIT ONE Corp	4	0.01
JPY	200	Okumura Corp	6	0.01
JPY	1,500	Penta-Ocean Construction Co Ltd	6	0.01
JPY	300	Raito Kogyo Co Ltd	4	0.01
JPY	700	Sanki Engineering Co Ltd	9	0.01
JPY	1,100	Shimizu Corp	6	0.01
JPY	200	Taikisha Ltd	7	0.01
JPY	3,300	Toda Corp	22	0.03
Entertainment				
JPY	800	Avex Inc	7	0.01
JPY	200	Sankyo Co Ltd	2	0.00
JPY	400	Universal Entertainment Corp	4	0.01
Environmental control				
JPY	2,800	Kurita Water Industries Ltd [^]	119	0.17
JPY	700	TRE Holdings Corp [^]	5	0.01
Food				
JPY	2,600	Aeon Hokkaido Corp	15	0.02
JPY	200	Daikokutenbussan Co Ltd	11	0.02
JPY	2,400	euglena Co Ltd [^]	8	0.01
JPY	400	Genky DrugStores Co Ltd [^]	7	0.01
JPY	200	House Foods Group Inc	3	0.00
JPY	3,800	Kagome Co Ltd	77	0.11
JPY	400	Kotobuki Spirits Co Ltd	5	0.01
JPY	300	Mitsubishi Shokuhin Co Ltd	10	0.01
JPY	200	Morinaga & Co Ltd	3	0.00
JPY	400	NH Foods Ltd	12	0.02
JPY	3,000	Nichirei Corp	66	0.10
JPY	900	Nippon Corp	13	0.02
JPY	400	Nisshin Seifun Group Inc	5	0.01
JPY	400	Toyo Suisan Kaisha Ltd	24	0.04
JPY	1,300	United Super Markets Holdings Inc	7	0.01
JPY	300	Yamazaki Baking Co Ltd	6	0.01
JPY	400	Yaoko Co Ltd	24	0.04
Gas				
JPY	200	Toho Gas Co Ltd	5	0.01
Hand & machine tools				
JPY	5,900	Amada Co Ltd	65	0.09
JPY	400	DMG Mori Co Ltd	11	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
Japan (30 June 2023: 10.89%) (cont)				
Healthcare products				
JPY	2,800	As One Corp	50	0.07
JPY	200	Asahi Intecc Co Ltd	3	0.00
JPY	3,000	Menicon Co Ltd	25	0.04
JPY	800	Nihon Kohden Corp	11	0.02
JPY	700	PHC Holdings Corp [^]	5	0.01
JPY	1,800	Topcon Corp	20	0.03
Healthcare services				
JPY	100	Ain Holdings Inc	4	0.01
JPY	1,000	BML Inc [^]	18	0.03
JPY	2,500	H.U. Group Holdings Inc	36	0.05
JPY	200	PeptiDream Inc	3	0.00
Home builders				
JPY	1,000	Haseko Corp	11	0.02
JPY	800	Iida Group Holdings Co Ltd	11	0.01
JPY	400	Open House Group Co Ltd	12	0.02
JPY	400	Sumitomo Forestry Co Ltd [^]	13	0.02
JPY	300	Tama Home Co Ltd [^]	7	0.01
Home furnishings				
JPY	4,200	Kokuyo Co Ltd [^]	70	0.11
JPY	700	Maxell Ltd	8	0.01
Hotels				
JPY	3,700	Resorttrust Inc	55	0.08
Household goods & home construction				
JPY	1,700	Duskin Co Ltd	39	0.06
JPY	200	Pilot Corp	5	0.00
JPY	4,600	Ushio Inc	60	0.09
Internet				
JPY	1,800	ASKUL Corp	24	0.04
JPY	1,200	CyberAgent Inc	8	0.01
JPY	500	Cybozu Inc [^]	6	0.01
JPY	300	Digital Arts Inc	8	0.01
JPY	400	GMO internet group Inc	6	0.01
JPY	3,200	Mercari Inc [^]	40	0.06
JPY	200	U-Next Holdings Co Ltd	6	0.01
Iron & steel				
JPY	200	Yamato Kogyo Co Ltd	10	0.01
Leisure time				
JPY	3,500	Curves Holdings Co Ltd	17	0.03
JPY	400	HIS Co Ltd	4	0.01
JPY	2,500	Koshidaka Holdings Co Ltd	14	0.02
JPY	900	Mizuno Corp	44	0.06
JPY	5,900	Yamaha Corp	138	0.20
Machinery - diversified				
JPY	1,000	Aida Engineering Ltd	6	0.01
JPY	17,500	Ebara Corp	277	0.41
JPY	400	Fuji Corp	6	0.01
JPY	300	Harmonic Drive Systems Inc	8	0.01
JPY	1,200	Hitachi Zosen Corp	8	0.01
JPY	300	Japan Elevator Service Holdings Co Ltd	5	0.01
JPY	400	Max Co Ltd	10	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 10.89%) (cont)				
Machinery - diversified (cont)				
JPY	4,600	Miura Co Ltd	93	0.14
JPY	400	OKUMA Corp	18	0.03
JPY	800	Organo Corp	41	0.06
JPY	400	Sumitomo Heavy Industries Ltd	10	0.01
JPY	700	THK Co Ltd	12	0.02
JPY	300	Tsubakimoto Chain Co	12	0.02
Media				
JPY	8,500	SKY Perfect JSAT Holdings Inc	46	0.07
JPY	300	TV Asahi Holdings Corp	4	0.00
Metal fabricate/ hardware				
JPY	200	Hanwa Co Ltd	8	0.01
JPY	600	MISUMI Group Inc	10	0.02
JPY	2,200	NSK Ltd [^]	11	0.02
JPY	1,300	Tocalo Co Ltd	16	0.02
Mining				
JPY	400	Dowa Holdings Co Ltd	14	0.02
JPY	200	Toho Titanium Co Ltd	2	0.00
Miscellaneous manufacturers				
JPY	700	Amano Corp	18	0.03
JPY	2,300	Glory Ltd [^]	40	0.06
JPY	200	Mitsuboshi Belting Ltd [^]	6	0.01
JPY	14,800	Nikon Corp [^]	149	0.22
JPY	2,400	Toyobo Co Ltd [^]	16	0.02
Office & business equipment				
JPY	300	Canon Marketing Japan Inc	8	0.01
JPY	22,200	Konica Minolta Inc	62	0.09
Oil & gas				
JPY	200	Cosmo Energy Holdings Co Ltd	10	0.01
Packaging & containers				
JPY	600	Rengo Co Ltd	4	0.01
JPY	900	Toyo Seikan Group Holdings Ltd	14	0.02
Pharmaceuticals				
JPY	400	Alfresa Holdings Corp	6	0.01
JPY	600	Hisamitsu Pharmaceutical Co Inc	14	0.02
JPY	200	Medipal Holdings Corp	3	0.00
JPY	400	Mochida Pharmaceutical Co Ltd	8	0.01
JPY	200	Nippon Shinyaku Co Ltd	4	0.01
JPY	200	Nxera Pharma Co Ltd	2	0.00
JPY	5,900	Santen Pharmaceutical Co Ltd [^]	60	0.09
JPY	2,800	Sumitomo Pharma Co Ltd	7	0.01
JPY	400	Suzuken Co Ltd	12	0.02
JPY	300	ZERIA Pharmaceutical Co Ltd	4	0.01
Pipelines				
JPY	600	TOKAI Holdings Corp	4	0.01
Real estate investment & services				
JPY	900	Heiwa Real Estate Co Ltd	22	0.03
JPY	500	SAMTY HOLDINGS Co Ltd	8	0.01
JPY	900	Sun Frontier Fudosan Co Ltd	11	0.02
JPY	2,800	Tokyo Tatemono Co Ltd	44	0.06
JPY	28,900	Tokyu Fudosan Holdings Corp [^]	193	0.29

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
Japan (30 June 2023: 10.89%) (cont)				
Real estate investment trusts				
JPY	9	Advance Residence Investment Corp (REIT)	18	0.03
JPY	11	AEON Investment Corp (REIT)	9	0.01
JPY	2	Daiwa Office Investment Corp (REIT)	4	0.01
JPY	4	GLP J-Reit (REIT)	3	0.00
JPY	4	Hulic Reit Inc (REIT)	4	0.01
JPY	10	Industrial & Infrastructure Fund Investment Corp (REIT)	8	0.01
JPY	30	Invincible Investment Corp (REIT)	12	0.02
JPY	23	Japan Excellent Inc (REIT)	17	0.02
JPY	16	Japan Hotel Investment Corp (REIT)	8	0.01
JPY	3	Japan Logistics Fund Inc (REIT)	5	0.01
JPY	8	Japan Metropolitan Fund Invest (REIT)	4	0.00
JPY	9	Japan Prime Realty Investment Corp (REIT)	18	0.03
JPY	7	KDX Realty Investment Corp (REIT)	7	0.01
JPY	7	LaSalle Logiport REIT (REIT)	6	0.01
JPY	74	Mori Hills Investment Corp (REIT)	61	0.09
JPY	2	Nippon Accommodations Fund Inc (REIT)	8	0.01
JPY	11	Orix JREIT Inc (REIT)	11	0.02
JPY	163	Sekisui House Reit Inc (REIT) [^]	80	0.12
JPY	137	United Urban Investment Corp (REIT) [^]	122	0.18
Retail				
JPY	1,200	Adastria Co Ltd	27	0.04
JPY	1,000	Belluna Co Ltd	5	0.01
JPY	1,100	Create Restaurants Holdings Inc	8	0.01
JPY	900	DCM Holdings Co Ltd	8	0.01
JPY	200	Food & Life Cos Ltd	3	0.00
JPY	400	H2O Retailing Corp	6	0.01
JPY	300	Hiday Hidaka Corp	6	0.01
JPY	600	IDOM Inc	5	0.01
JPY	13,700	Isetan Mitsukoshi Holdings Ltd	257	0.38
JPY	300	Iwatani Corp	18	0.03
JPY	12,000	J Front Retailing Co Ltd	125	0.19
JPY	400	JINS Holdings Inc	10	0.01
JPY	200	Joshin Denki Co Ltd	3	0.00
JPY	300	Joyful Honda Co Ltd	4	0.01
JPY	500	K's Holdings Corp [^]	5	0.01
JPY	8,100	Marui Group Co Ltd	114	0.17
JPY	200	Nextage Co Ltd [^]	3	0.00
JPY	500	Nishimatsuya Chain Co Ltd	7	0.01
JPY	200	Ryohin Keikaku Co Ltd	3	0.00
JPY	200	Shimamura Co Ltd	9	0.01
JPY	300	Skylark Holdings Co Ltd	4	0.01
JPY	300	Sugi Holdings Co Ltd	4	0.01
JPY	18,700	USS Co Ltd	157	0.23
JPY	800	Yellow Hat Ltd	11	0.02
Semiconductors				
JPY	100	Rorze Corp	20	0.03
JPY	200	Sanken Electric Co Ltd	8	0.01
JPY	400	Shinko Electric Industries Co Ltd	14	0.02
JPY	300	Socionext Inc	7	0.01
JPY	400	Tokyo Ohka Kogyo Co Ltd	11	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 10.89%) (cont)				
Semiconductors (cont)				
JPY	400	Tokyo Seimitsu Co Ltd	31	0.04
JPY	1,000	Ulvac Inc	65	0.10
Software				
JPY	1,500	COLOPL Inc	6	0.01
JPY	300	Comture Corp	3	0.00
JPY	1,100	Freee KK	16	0.02
JPY	400	Fuji Soft Inc	18	0.03
JPY	2,300	Gree Inc [^]	8	0.01
JPY	200	Justsystems Corp	4	0.01
JPY	200	MIXI Inc	4	0.00
JPY	1,000	Sansan Inc	11	0.02
JPY	7,600	Sega Sammy Holdings Inc [^]	113	0.17
JPY	400	Square Enix Holdings Co Ltd	12	0.02
JPY	200	TechMatrix Corp	2	0.00
JPY	500	Transcosmos Inc	11	0.02
Storage & warehousing				
JPY	900	Mitsui-Soko Holdings Co Ltd	27	0.04
Telecommunications				
JPY	200	Okinawa Cellular Telephone Co	5	0.01
Textile				
JPY	900	Tokai Corp	13	0.02
Toys				
JPY	2,300	Sanrio Co Ltd	42	0.06
JPY	300	Tomy Co Ltd	6	0.01
Transportation				
JPY	400	Iino Kaiun Kaisha Ltd	3	0.00
JPY	200	Kamigumi Co Ltd	4	0.01
JPY	4,500	Keihan Holdings Co Ltd	81	0.12
JPY	400	Keikyu Corp	3	0.00
JPY	1,800	Keio Corp [^]	42	0.06
JPY	1,800	Konoike Transport Co Ltd	27	0.04
JPY	6,700	Kyushu Railway Co [^]	145	0.21
JPY	300	Mitsubishi Logistics Corp	10	0.01
JPY	5,500	Nagoya Railroad Co Ltd	60	0.09
JPY	5,300	Nankai Electric Railway Co Ltd [^]	88	0.13
JPY	300	Nikkon Holdings Co Ltd	7	0.01
JPY	3,000	Nishi-Nippon Railroad Co Ltd	48	0.07
JPY	400	Odakyu Electric Railway Co Ltd	4	0.01
JPY	2,500	Sankyu Inc	85	0.13
JPY	8,000	Seibu Holdings Inc [^]	110	0.16
JPY	300	Seino Holdings Co Ltd	4	0.01
JPY	3,900	Sotetsu Holdings Inc	59	0.09
JPY	300	Tobu Railway Co Ltd	5	0.01
Total Japan			7,830	11.59
Jersey (30 June 2023: 0.35%)				
Apparel retailers				
GBP	3,197	boohoo Group Plc [^]	2	0.00
Chemicals				
USD	7,194	Arcadium Lithium Plc	24	0.04

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
Jersey (30 June 2023: 0.35%) (cont)				
Commercial services				
USD	6,375	Clarivate Plc [^]	36	0.05
Diversified financial services				
USD	6,121	Janus Henderson Group Plc	206	0.31
GBP	9,799	Man Group Plc	30	0.04
GBP	3,057	TP ICAP Group Plc	8	0.01
Healthcare products				
USD	621	Novocure Ltd	11	0.02
Mining				
GBP	6,141	Centamin Plc	9	0.01
Real estate investment & services				
GBP	2,615	International Workplace Group Plc	6	0.01
Total Jersey			332	0.49
Luxembourg (30 June 2023: 0.46%)				
Chemicals				
USD	124	Orion SA	3	0.00
Environmental control				
EUR	254	Befesa SA	8	0.01
Oil & gas services				
NOK	7,524	Subsea 7 SA	142	0.21
Real estate investment & services				
EUR	430	Grand City Properties SA	5	0.01
Retail				
GBP	2,998	B&M European Value Retail SA	17	0.03
Telecommunications				
SEK	1,526	Millicom International Cellular SA SDR	37	0.05
EUR	813	SES SA	4	0.01
Total Luxembourg			216	0.32
Malta (30 June 2023: 0.13%)				
Entertainment				
SEK	10,489	Kindred Group Plc SDR [^]	125	0.19
Total Malta			125	0.19
Marshall Islands (30 June 2023: 0.03%)				
Transportation				
USD	113	Dorian LPG Ltd	5	0.01
USD	177	International Seaways Inc	10	0.01
Total Marshall Islands			15	0.02
Netherlands (30 June 2023: 1.57%)				
Biotechnology				
EUR	1,618	CureVac NV [^]	5	0.01
Diversified financial services				
EUR	1,602	Van Lanschot Kempen NV	64	0.09
Electrical components & equipment				
EUR	450	Signify NV	11	0.02
Electronics				
EUR	204	TKH Group NV [^]	9	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 1.57%) (cont)				
Engineering & construction				
EUR	132	Alfen N.V. [^]	3	0.00
EUR	858	Arcadis NV	54	0.08
EUR	5,584	Technip Energies NV [^]	125	0.19
Food				
EUR	335	Corbion NV	7	0.01
Internet				
EUR	429	Just Eat Takeaway.com NV	5	0.01
Leisure time				
EUR	2,672	Basic-Fit NV [^]	58	0.09
Miscellaneous manufacturers				
EUR	277	Aalberts NV	11	0.02
Oil & gas services				
USD	3,514	Expro Group Holdings NV [^]	81	0.12
EUR	267	Fugro NV	6	0.01
EUR	6,351	SBM Offshore NV	97	0.14
Pharmaceuticals				
USD	1,287	Merus NV	76	0.11
Pipelines				
EUR	3,340	Koninklijke Vopak NV	139	0.21
Retail				
EUR	679	Redcare Pharmacy NV	83	0.12
Software				
USD	1,188	Elastic NV [^]	136	0.20
EUR	1,088	TomTom NV [^]	6	0.01
Transportation				
EUR	16,882	PostNL NV	23	0.03
Total Netherlands			999	1.48
New Zealand (30 June 2023: 0.33%)				
Building materials and fixtures				
NZD	22,311	Fletcher Building Ltd	38	0.06
Electricity				
NZD	13,859	Contact Energy Ltd	76	0.11
Healthcare products				
NZD	6,349	EBOS Group Ltd	125	0.19
Healthcare services				
NZD	14,194	Ryman Healthcare Ltd	31	0.05
Investment services				
NZD	1,491	Infratil Ltd [^]	10	0.01
Pharmaceuticals				
AUD	2,100	Neuren Pharmaceuticals Ltd	30	0.04
Real estate investment trusts				
NZD	40,268	Kiwi Property Group Ltd [^]	20	0.03
Total New Zealand			330	0.49
Norway (30 June 2023: 1.10%)				
Airlines				
NOK	3,128	Norwegian Air Shuttle ASA	4	0.01
Banks				
NOK	797	SpareBank 1 Nord Norge	7	0.01
NOK	1,773	Sparebank 1 Oestlandet	23	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
Norway (30 June 2023: 1.10%) (cont)				
Banks (cont)				
NOK	5,008	SpareBank 1 SMN	71	0.11
NOK	8,933	SpareBank 1 SR-Bank ASA	110	0.16
Electrical components & equipment				
NOK	4,926	Kiltron ASA	15	0.02
Energy - alternate sources				
NOK	20,799	NEL ASA [^]	11	0.02
NOK	3,287	Scatec ASA	27	0.04
Environmental control				
NOK	856	TOMRA Systems ASA	10	0.01
Food				
NOK	2,873	Grieg Seafood ASA [^]	17	0.03
NOK	2,240	Leroy Seafood Group ASA	9	0.01
Insurance				
NOK	2,492	Protector Forsikring ASA	60	0.09
NOK	20,948	Storebrand ASA	214	0.32
Investment services				
NOK	562	Aker ASA 'A'	32	0.05
Media				
NOK	181	Schibsted ASA 'A'	5	0.01
NOK	1,812	Schibsted ASA 'B'	51	0.07
Oil & gas services				
NOK	12,066	Aker Solutions ASA	50	0.07
NOK	42,488	PGS ASA	36	0.05
NOK	866	TGS ASA [^]	10	0.02
Real estate investment & services				
NOK	3,814	Entra ASA [^]	39	0.06
Retail				
NOK	2,041	Europris ASA	14	0.02
Semiconductors				
NOK	933	Nordic Semiconductor ASA	13	0.02
Total Norway			828	1.23
Portugal (30 June 2023: 0.18%)				
Banks				
EUR	33,533	Banco Comercial Portugues SA 'R'	12	0.02
Commercial services				
EUR	4,367	CTT-Correios de Portugal SA	20	0.03
Electricity				
EUR	19,499	REN - Redes Energeticas Nacionais SGPS SA [^]	48	0.07
Food				
EUR	5,729	Sonae SGPS SA	5	0.01
Packaging & containers				
EUR	2,058	Corticeira Amorim SGPS SA	20	0.03
Total Portugal			105	0.16
Puerto Rico (30 June 2023: 0.03%)				
Banks				
USD	212	OFB Bancorp	8	0.01
USD	213	Popular Inc	19	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Puerto Rico (30 June 2023: 0.03%) (cont)				
Commercial services				
USD	196	EVERTEC Inc	6	0.01
Total Puerto Rico			33	0.05
Singapore (30 June 2023: 1.24%)				
Biotechnology				
USD	1,737	WaVe Life Sciences Ltd	9	0.01
Diversified financial services				
SGD	800	iFAST Corp Ltd	4	0.01
Electricity				
SGD	37,000	Keppel Infrastructure Trust [^]	13	0.02
Electronics				
USD	4,555	Flex Ltd	134	0.20
SGD	700	Venture Corp Ltd	8	0.01
Engineering & construction				
SGD	2,669	SATS Ltd [^]	6	0.01
Healthcare services				
SGD	41,900	Raffles Medical Group Ltd [^]	31	0.04
Hotels				
SGD	24,200	City Developments Ltd [^]	92	0.14
Marine transportation				
SGD	10,800	Yangzijiang Shipbuilding Holdings Ltd	20	0.03
Oil & gas services				
SGD	5,300	Seatrium Ltd	5	0.01
Real estate investment trusts				
EUR	16,300	Cromwell European Real Estate Investment Trust (REIT)	24	0.04
SGD	31,426	ESR-LOGOS REIT (REIT)	6	0.01
SGD	5,300	Frasers Centrepoint Trust (REIT)	8	0.01
SGD	113,100	Frasers Logistics & Commercial Trust (REIT)	79	0.12
SGD	66,200	Keppel DC REIT (REIT) [^]	88	0.13
SGD	13,800	Keppel REIT (REIT)	9	0.01
SGD	4,900	Mapletree Industrial Trust (REIT)	8	0.01
SGD	8,100	Mapletree Logistics Trust (REIT)	8	0.01
SGD	12,983	PARAGON REIT (REIT)	8	0.01
SGD	5,400	Suntec Real Estate Investment Trust (REIT)	4	0.01
Retail				
SGD	32,000	Sheng Siong Group Ltd	35	0.05
Telecommunications				
SGD	40,500	NetLink NBN Trust [^]	25	0.04
SGD	31,600	StarHub Ltd	28	0.04
Transportation				
SGD	48,500	ComfortDelGro Corp Ltd	48	0.07
SGD	71,000	Singapore Post Ltd	22	0.03
Total Singapore			722	1.07
Spain (30 June 2023: 0.63%)				
Banks				
EUR	2,454	Bankinter SA	20	0.03
EUR	5,857	Unicaja Banco SA	8	0.01
Computers				
EUR	316	Indra Sistemas SA	7	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
Spain (30 June 2023: 0.63%) (cont)				
Energy - alternate sources				
EUR	779	Greenery Renovables SA^	28	0.04
EUR	3,934	Solaria Energia y Medio Ambiente SA^	49	0.07
Environmental control				
EUR	250	Fluidra SA	5	0.01
Food				
EUR	113	Viscofan SA	7	0.01
Hotels				
EUR	817	Melia Hotels International SA	7	0.01
Insurance				
EUR	3,309	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	4	0.01
EUR	17,731	Mapfre SA	41	0.06
Internet				
EUR	4,396	eDreams ODIGEO SA	31	0.04
Iron & steel				
EUR	611	Acerinox SA	6	0.01
Packaging & containers				
EUR	119	Vidrala SA	13	0.02
Pharmaceuticals				
EUR	72	Laboratorios Farmaceuticos Rovi SA	7	0.01
Real estate investment trusts				
EUR	13,234	Inmobiliaria Colonial Socimi SA (REIT)^	77	0.12
EUR	774	Merlin Properties Socimi SA (REIT)	9	0.01
Total Spain			319	0.47
Sweden (30 June 2023: 1.46%)				
Commercial services				
SEK	3,632	AcadeMedia AB	18	0.03
SEK	504	Bravida Holding AB	4	0.00
SEK	213	Loomis AB	5	0.01
Computers				
SEK	247	Sdipitech AB 'B'	8	0.01
Cosmetics & personal care				
SEK	2,334	SwedenCare AB	13	0.02
Distribution & wholesale				
SEK	751	AddTech AB 'B'	19	0.03
SEK	1,258	Bufab AB	46	0.07
SEK	4,746	Munters Group AB	90	0.13
Diversified financial services				
SEK	362	Avanza Bank Holding AB	9	0.01
SEK	350	Bure Equity AB	12	0.02
Electronics				
SEK	145	Mycronic AB	5	0.01
SEK	1,262	NCAB Group AB	10	0.01
Engineering & construction				
SEK	373	AFRY AB	6	0.01
SEK	297	NCC AB 'B'	4	0.01
SEK	451	Peab AB 'B'	3	0.00
Entertainment				
SEK	2,491	Betsson AB 'B'	29	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 June 2023: 1.46%) (cont)				
Entertainment (cont)				
SEK	2,165	SkiStar AB	30	0.05
Environmental control				
SEK	315	Sweco AB 'B'	4	0.00
Food				
SEK	478	AAK AB	14	0.02
SEK	678	Axfood AB	18	0.03
Healthcare products				
SEK	647	AddLife AB 'B'	8	0.01
SEK	2,693	Arjo AB 'B'	10	0.02
SEK	1,406	Elekta AB 'B'^	9	0.01
SEK	262	Sectra AB 'B'	6	0.01
SEK	164	Xvivo Perfusion AB	6	0.01
Healthcare services				
SEK	363	Medicover AB	7	0.01
Home furnishings				
SEK	466	Electrolux AB 'B'	4	0.00
Hotels				
SEK	1,112	Scandic Hotels Group AB	7	0.01
Internet				
SEK	2,727	Boozt AB	33	0.05
SEK	725	Hemnet Group AB	22	0.03
Investment services				
SEK	7,129	Kinnevik AB 'B'	59	0.09
Iron & steel				
SEK	2,064	SSAB AB 'B'	11	0.02
Leisure time				
SEK	10,378	Dometic Group AB	66	0.10
SEK	497	MIPS AB	19	0.03
SEK	2,620	Thule Group AB	69	0.10
Metal fabricate/ hardware				
SEK	264	Lindab International AB	6	0.01
Miscellaneous manufacturers				
SEK	930	Hexpol AB	10	0.01
Packaging & containers				
SEK	774	Billerud Aktiebolag	7	0.01
Pharmaceuticals				
SEK	453	Camurus AB	26	0.04
Real estate investment & services				
SEK	2,427	Atrium Ljungberg AB 'B'	47	0.07
SEK	8,511	Castellum AB	104	0.15
SEK	120	Catena AB	6	0.01
SEK	4,915	Dios Fastigheter AB	40	0.06
SEK	1,277	Fabege AB	10	0.01
SEK	1,066	Hufvudstaden AB 'A'	13	0.02
SEK	663	Nyfos AB	6	0.01
SEK	2,729	Wallenstam AB 'B'	13	0.02
SEK	1,793	Wihlborgs Fastigheter AB	17	0.03
Software				
SEK	1,350	Fortnox AB	8	0.01
SEK	4,574	Sinch AB	11	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
Sweden (30 June 2023: 1.46%) (cont)				
Telecommunications				
SEK	841	Hexatronic Group AB	4	0.01
SEK	238	HMS Networks AB [^]	9	0.01
SEK	1,682	INVISIO AB	37	0.05
Total Sweden			1,057	1.56
Switzerland (30 June 2023: 2.16%)				
Advertising				
CHF	92	DKSH Holding AG	6	0.01
Banks				
CHF	1,443	Cembra Money Bank AG [^]	123	0.18
CHF	113	Valiant Holding AG RegS	13	0.02
Biotechnology				
USD	745	CRISPR Therapeutics AG	40	0.06
Building materials and fixtures				
CHF	186	Belimo Holding AG RegS	93	0.14
Chemicals				
CHF	4,674	OC Oerlikon Corp AG RegS [^]	25	0.04
Diversified financial services				
CHF	253	Swissquote Group Holding SA RegS	80	0.12
Electronics				
CHF	16	Comet Holding AG RegS	7	0.01
CHF	14	dormakaba Holding AG	7	0.01
CHF	5	LEM Holding SA RegS	8	0.01
Energy - alternate sources				
CHF	737	Landis+Gyr Group AG	60	0.09
Engineering & construction				
CHF	48	Flughafen Zurich AG RegS	11	0.02
CHF	660	Implenia AG RegS	23	0.03
Food				
CHF	7	Emmi AG RegS	7	0.01
Healthcare products				
CHF	396	Tecan Group AG RegS	133	0.20
Machinery - diversified				
CHF	459	Accelleron Industries AG	18	0.03
CHF	21	Bucher Industries AG RegS	8	0.01
CHF	24	Burckhardt Compression Holding AG	16	0.02
CHF	426	Georg Fischer AG RegS	28	0.04
CHF	27	Inficon Holding AG RegS	41	0.06
CHF	4	Interroll Holding AG RegS	12	0.02
CHF	35	Kardex Holding AG RegS	9	0.01
Metal fabricate/ hardware				
CHF	50	SFS Group AG	7	0.01
Miscellaneous manufacturers				
CHF	18	Daetwyler Holding AG	3	0.00
CHF	477	Sulzer AG RegS	66	0.10
Oil & gas				
USD	1,669	Transocean Ltd	9	0.01
Pharmaceuticals				
CHF	2,352	Galenica AG [^]	193	0.28
CHF	46	Siegfried Holding AG RegS	48	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 June 2023: 2.16%) (cont)				
Pharmaceuticals (cont)				
CHF	12	Ypsomed Holding AG RegS	5	0.01
Real estate investment & services				
CHF	49	Allreal Holding AG RegS	8	0.01
CHF	348	Mobimo Holding AG RegS	99	0.15
CHF	1,646	PSP Swiss Property AG RegS [^]	211	0.31
Retail				
CHF	92	DocMorris AG	5	0.01
Total Switzerland			1,422	2.10
United Kingdom (30 June 2023: 5.87%)				
Advertising				
GBP	1,136	Ascential Plc	5	0.01
Agriculture				
GBP	169	Genus Plc	4	0.01
Airlines				
GBP	1,128	easyJet Plc	6	0.01
GBP	536	JET2 Plc	9	0.01
Apparel retailers				
GBP	15,751	Dr Martens Plc	15	0.02
Banks				
GBP	1,172	Bank of Georgia Group Plc	60	0.09
GBP	24,327	Investec Plc	176	0.26
GBP	1,165	TBC Bank Group Plc	38	0.06
GBP	7,720	Virgin Money UK Plc	21	0.03
Beverages				
GBP	911	Britvic Plc	13	0.02
GBP	274	Fevertree Drinks Plc	4	0.01
Building materials and fixtures				
GBP	12,720	Forterra Plc	26	0.04
GBP	2,027	Genuit Group Plc	11	0.02
GBP	11,105	Marshalls Plc	41	0.06
Chemicals				
USD	432	Tronox Holdings Plc	7	0.01
GBP	165	Victrex Plc	2	0.00
Commercial services				
GBP	92	4imprint Group Plc	7	0.01
GBP	834	AB Dynamics Plc	21	0.03
GBP	4,295	Hays Plc	5	0.01
GBP	892	Michael Page International Plc	5	0.01
GBP	9,562	Mitie Group Plc	14	0.02
GBP	2,435	Network International Holdings Plc	12	0.02
GBP	811	RWS Holdings Plc	2	0.00
GBP	564	Savills Plc	8	0.01
GBP	2,538	Serco Group Plc	6	0.01
GBP	2,508	SThree Plc	13	0.02
GBP	1,153	YouGov Plc	6	0.01
GBP	10,899	Zigup Plc	58	0.08
Computers				
GBP	221	Computacenter Plc	8	0.01
GBP	1,056	GB Group Plc	4	0.01
GBP	296	Kainos Group Plc	4	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United Kingdom (30 June 2023: 5.87%) (cont)				
Computers (cont)				
GBP	262	Keywords Studios Plc	8	0.01
GBP	2,448	NCC Group Plc	5	0.01
GBP	280	Softcat Plc	6	0.01
Distribution & wholesale				
GBP	1,167	Inchcape Plc	11	0.02
GBP	31,016	SIG Plc [^]	10	0.01
GBP	782	Travis Perkins Plc	7	0.01
Diversified financial services				
GBP	5,027	Ashmore Group Plc	11	0.02
GBP	682	Close Brothers Group Plc [^]	4	0.01
GBP	852	IG Group Holdings Plc	9	0.01
GBP	591	IntegraFin Holdings Plc	3	0.00
GBP	9,250	Intermediate Capital Group Plc	255	0.38
GBP	54,074	IP Group Plc	28	0.04
GBP	19,956	Jupiter Fund Management Plc	19	0.03
GBP	158	Liontrust Asset Management Plc	1	0.00
GBP	3,607	Ninety One Plc	8	0.01
GBP	1,167	Paragon Group of Cos Plc	11	0.02
GBP	4,965	Quilter Plc	7	0.01
GBP	2,882	Rathbone Brothers Plc [^]	61	0.09
GBP	858	St James's Place Plc	6	0.01
Electricity				
GBP	416	Telecom Plus Plc	9	0.01
Electronics				
GBP	1,120	Electrocomponents Plc [^]	10	0.01
GBP	113	Renishaw Plc	5	0.01
USD	494	Sensata Technologies Holding Plc	19	0.03
GBP	289	Spectris Plc	10	0.02
Engineering & construction				
GBP	1,372	Balfour Beatty Plc	6	0.01
GBP	32,851	Helios Towers Plc [^]	48	0.07
GBP	12,762	John Wood Group Plc	33	0.05
GBP	421	Keller Group Plc	7	0.01
GBP	898	Morgan Sindall Group Plc	29	0.04
Entertainment				
GBP	2,945	Rank Group Plc	3	0.01
Food				
GBP	124	Cranswick Plc	7	0.01
GBP	212	Greggs Plc	7	0.01
GBP	3,589	Premier Foods Plc	7	0.01
GBP	1,553	SSP Group Plc	3	0.00
GBP	19,386	Tate & Lyle Plc	147	0.22
Healthcare products				
GBP	3,422	Advanced Medical Solutions Group Plc	9	0.01
GBP	58,049	ConvaTec Group Plc	173	0.26
USD	147	LivaNova Plc	8	0.01
Healthcare services				
GBP	2,570	Spire Healthcare Group Plc	8	0.01
Holding companies - diversified operations				
GBP	1,314	Drax Group Plc	8	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 5.87%) (cont)				
Home builders				
GBP	511	Bellway Plc	16	0.02
GBP	800	Redrow Plc	7	0.01
GBP	821	Vistry Group Plc	12	0.02
Home furnishings				
GBP	20,854	Howden Joinery Group Plc	232	0.34
Insurance				
GBP	1,681	Beazley Plc	15	0.02
GBP	32,207	Direct Line Insurance Group Plc	82	0.12
GBP	9,232	Just Group Plc	12	0.02
Internet				
GBP	5,170	AO World Plc	7	0.01
GBP	834	ASOS Plc [^]	4	0.01
GBP	528	Auction Technology Group Plc	3	0.00
GBP	9,441	Deliveroo Plc	16	0.02
GBP	546	Future Plc	7	0.01
GBP	13,692	Moonpig Group Plc	33	0.05
GBP	945	Ocado Group Plc [^]	4	0.01
GBP	1,935	Rightmove Plc	13	0.02
GBP	10,623	Trainline Plc	42	0.06
GBP	4,785	Trustpilot Group Plc	13	0.02
Leisure time				
GBP	5,465	Hollywood Bowl Group Plc	21	0.03
Machinery - diversified				
USD	501	Gates Industrial Corp Plc	8	0.01
GBP	1,601	IMI Plc	36	0.05
GBP	40,604	Rotork Plc	173	0.26
Machinery, construction & mining				
GBP	837	Weir Group Plc	21	0.03
Media				
GBP	161,782	ITV Plc	165	0.25
Miscellaneous manufacturers				
GBP	3,962	Diploma Plc	208	0.31
GBP	181	Hill & Smith Plc	4	0.00
GBP	4,981	ME Group International Plc	11	0.02
GBP	592	Morgan Crucible Co Plc	2	0.00
Oil & gas				
GBP	7,022	Energiean Plc [^]	87	0.13
GBP	2,984	Harbour Energy Plc	12	0.02
USD	250	Noble Corp Plc [^]	11	0.02
GBP	3,868	Serica Energy Plc	7	0.01
GBP	9,296	Tullow Oil Plc [^]	4	0.00
Oil & gas services				
GBP	3,161	Ashtead Technology Holdings Plc	30	0.04
GBP	2,468	Hunting Plc	13	0.02
USD	8,715	TechnipFMC Plc	228	0.34
Packaging & containers				
GBP	3,962	DS Smith Plc	21	0.03
Pharmaceuticals				
GBP	3,464	CVS Group Plc	44	0.06
GBP	240	Indivior Plc	4	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United Kingdom (30 June 2023: 5.87%) (cont)				
Real estate investment & services				
USD	1,546	Cushman & Wakefield Plc	16	0.02
GBP	1,602	Grainger Plc	5	0.01
Real estate investment trusts				
GBP	29,531	Assura Plc (REIT)	15	0.02
GBP	417	Big Yellow Group Plc (REIT)	6	0.01
GBP	32,980	British Land Co Plc (REIT)	171	0.25
GBP	4,609	Derwent London Plc (REIT)	132	0.20
GBP	9,668	Great Portland Estates Plc (REIT)	41	0.06
GBP	22,401	Hammerson Plc (REIT) [^]	8	0.01
GBP	35,719	LondonMetric Property Plc (REIT)	87	0.13
GBP	3,510	Primary Health Properties Plc (REIT) [^]	4	0.01
GBP	6,994	Safestore Holdings Plc (REIT)	68	0.10
GBP	9,453	Shaftesbury Capital Plc (REIT)	17	0.02
GBP	20,329	Tritax Big Box Plc (REIT)	40	0.06
GBP	3,990	UNITE Group Plc (REIT)	45	0.07
Retail				
GBP	4,129	Currys Plc [^]	4	0.01
GBP	894	Domino's Pizza Group Plc	4	0.01
GBP	1,742	Dunelm Group Plc	23	0.03
GBP	158	Frasers Group Plc	2	0.00
GBP	10,663	Halfords Group Plc	19	0.03
GBP	18,852	Marks & Spencer Group Plc	68	0.10
GBP	977	Pets at Home Group Plc	4	0.01
GBP	10,961	Watches of Switzerland Group Plc	57	0.08
GBP	303	WH Smith Plc	4	0.00
Software				
GBP	236	Craneware Plc	7	0.01
GBP	1,212	Darktrace Plc	9	0.01
Telecommunications				
GBP	7,943	Airtel Africa Plc [^]	12	0.02
GBP	336	Gamma Communications Plc	6	0.01
GBP	12,159	Spirent Communications Plc	28	0.04
Toys				
GBP	79	Games Workshop Group Plc	11	0.02
Transportation				
GBP	1,795	Firstgroup Plc	4	0.01
GBP	1,702	International Distribution Services Plc	7	0.01
DKK	420	TORM Plc 'A'	16	0.02
Water				
GBP	1,505	Pennon Group Plc	11	0.02
Total United Kingdom			4,216	6.24
United States (30 June 2023: 54.29%)				
Advertising				
USD	2,466	Clear Channel Outdoor Holdings Inc	4	0.01
Aerospace & defence				
USD	88	AAR Corp	6	0.01
USD	142	Barnes Group Inc	6	0.01
USD	2,370	Hexcel Corp	148	0.22
USD	4,408	Rocket Lab USA Inc	21	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 54.29%) (cont)				
Agriculture				
USD	3,009	Darling Ingredients Inc	111	0.16
USD	1,397	Vital Farms Inc	65	0.10
Airlines				
USD	1,529	Alaska Air Group Inc	62	0.09
USD	408	American Airlines Group Inc	4	0.01
Apparel retailers				
USD	171	Carter's Inc	11	0.02
USD	85	Columbia Sportswear Co	7	0.01
USD	1,068	Crocs Inc	156	0.23
USD	4,855	Hanesbrands Inc [^]	24	0.03
USD	1,046	Kontoor Brands Inc	69	0.10
USD	247	Levi Strauss & Co 'A'	5	0.01
USD	74	Oxford Industries Inc	7	0.01
USD	1,405	PVH Corp	149	0.22
USD	98	Ralph Lauren Corp	17	0.02
USD	395	Skechers USA Inc 'A'	27	0.04
USD	856	Steven Madden Ltd [^]	36	0.05
USD	1,064	Tapestry Inc	45	0.07
USD	701	Under Armour Inc 'A'	5	0.01
USD	8,424	VF Corp [^]	114	0.17
USD	443	Wolverine World Wide Inc	6	0.01
Auto manufacturers				
USD	19,744	Lucid Group Inc [^]	52	0.08
USD	178	Nikola Corp [^]	1	0.00
Auto parts & equipment				
USD	351	American Axle & Manufacturing Holdings Inc	2	0.00
USD	3,020	Aurora Innovation Inc	8	0.01
USD	185	Autoliv Inc	20	0.03
USD	480	BorgWarner Inc	16	0.02
USD	784	Dana Inc	10	0.01
USD	95	Dorman Products Inc	9	0.01
USD	100	Fox Factory Holding Corp	5	0.01
USD	593	Gentex Corp [^]	20	0.03
USD	115	Gentherm Inc	6	0.01
USD	711	Goodyear Tire & Rubber Co	8	0.01
USD	95	Lear Corp	11	0.02
USD	7,735	Luminar Technologies Inc	12	0.02
USD	1,398	Methode Electronics Inc	14	0.02
USD	150	Phinia Inc	6	0.01
USD	851	QuantumScape Corp	4	0.01
USD	162	Visteon Corp	17	0.03
USD	631	XPEL Inc	22	0.03
Banks				
USD	110	1st Source Corp	6	0.01
USD	911	Amalgamated Financial Corp	25	0.04
USD	191	Amerant Bancorp Inc	4	0.01
USD	343	Ameris Bancorp	17	0.03
USD	1,590	Associated Banc-Corp [^]	34	0.05
USD	1,729	Atlantic Union Bankshares Corp [^]	57	0.08
USD	49	BancFirst Corp	4	0.01
USD	525	Bancorp Inc	20	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 54.29%) (cont)				
Banks (cont)				
USD	224	Bank of Hawaii Corp	13	0.02
USD	1,598	Bank OZK	66	0.10
USD	82	BankUnited Inc	2	0.00
USD	1,658	Banner Corp	82	0.12
USD	106	BOK Financial Corp	10	0.02
USD	310	Byline Bancorp Inc	7	0.01
USD	467	Camden National Corp	15	0.02
USD	1,912	Central Pacific Financial Corp	41	0.06
USD	34	City Holding Co	4	0.01
USD	597	Columbia Banking System Inc	12	0.02
USD	1,120	Comerica Inc	57	0.08
USD	356	Commerce Bancshares Inc	20	0.03
USD	3	Community Financial System Inc	-	0.00
USD	174	Cullen / Frost Bankers Inc	18	0.03
USD	227	Customers Bancorp Inc	11	0.02
USD	2,007	CVB Financial Corp	35	0.05
USD	171	Dime Community Bancshares Inc	4	0.01
USD	134	Eagle Bancorp Inc	3	0.00
USD	2,505	East West Bancorp Inc	183	0.27
USD	354	Eastern Bankshares Inc	5	0.01
USD	85	Enterprise Financial Services Corp	3	0.00
USD	205	FB Financial Corp	8	0.01
USD	215	First Bancorp / Southern Pines NC	7	0.01
USD	205	First Busey Corp	5	0.01
USD	460	First Commonwealth Financial Corp	6	0.01
USD	264	First Financial Bancorp	6	0.01
USD	383	First Financial Bankshares Inc	11	0.02
USD	486	First Hawaiian Inc	10	0.01
USD	1,671	First Horizon Corp	26	0.04
USD	3,430	First Interstate BancSystem Inc 'A'	95	0.14
USD	256	First Merchants Corp	9	0.01
USD	1,100	FNB Corp	15	0.02
USD	2,769	Fulton Financial Corp [^]	47	0.07
USD	180	German American Bancorp Inc	6	0.01
USD	5,381	Glacier Bancorp Inc [^]	201	0.30
USD	280	Hancock Whitney Corp	13	0.02
USD	218	Heartland Financial USA Inc	10	0.02
USD	236	Hilltop Holdings Inc	7	0.01
USD	625	Home BancShares Inc	15	0.02
USD	588	Hope Bancorp Inc	6	0.01
USD	986	Independent Bank Corp	27	0.04
USD	60	Independent Bank Group Inc	3	0.00
USD	215	International Bancshares Corp	12	0.02
USD	124	Lakeland Financial Corp	8	0.01
USD	174	Live Oak Bancshares Inc	6	0.01
USD	132	National Bank Holdings Corp 'A'	5	0.01
USD	69	NBT Bancorp Inc	3	0.00
USD	73	Nicolet Bankshares Inc	6	0.01
USD	1,101	Old National Bancorp [^]	19	0.03
USD	38	Park National Corp	5	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 54.29%) (cont)				
Banks (cont)				
USD	26	Pathward Financial Inc	1	0.00
USD	191	Peoples Bancorp Inc	6	0.01
USD	1,043	Pinnacle Financial Partners Inc [^]	83	0.12
USD	301	Prosperity Bancshares Inc	18	0.03
USD	96	QCR Holdings Inc	6	0.01
USD	259	Renasant Corp	8	0.01
USD	172	S&T Bancorp Inc	6	0.01
USD	222	Sandy Spring Bancorp Inc	5	0.01
USD	392	Seacoast Banking Corp of Florida	9	0.01
USD	207	ServisFirst Bancshares Inc	13	0.02
USD	655	Simmons First National Corp 'A'	12	0.02
USD	55	Southside Bancshares Inc	2	0.00
USD	705	SouthState Corp [^]	54	0.08
USD	100	Stock Yards Bancorp Inc	5	0.01
USD	5,625	Synovus Financial Corp	226	0.33
USD	140	Texas Capital Bancshares Inc	9	0.01
USD	305	Towne Bank	8	0.01
USD	115	TriCo Bancshares	5	0.01
USD	85	TrustCo Bank Corp NY	2	0.00
USD	1,765	UMB Financial Corp	147	0.22
USD	295	United Bankshares Inc	10	0.01
USD	364	United Community Banks Inc	9	0.01
USD	65	Univest Financial Corp	2	0.00
USD	8,373	Valley National Bancorp	58	0.09
USD	284	Veritex Holdings Inc	6	0.01
USD	81	Walker & Dunlop Inc	8	0.01
USD	1,475	Webster Financial Corp	64	0.09
USD	128	WesBanco Inc	4	0.01
USD	120	Westamerica Bancorp	6	0.01
USD	1,335	Western Alliance Bancorp	84	0.12
USD	145	Wintrust Financial Corp	14	0.02
USD	2,543	Zions Bancorp NA	110	0.16
Beverages				
USD	30	Boston Beer Co Inc 'A'	9	0.01
USD	14	Coca-Cola Consolidated Inc	15	0.02
USD	82	MGP Ingredients Inc	6	0.01
Biotechnology				
USD	2,582	89bio Inc	21	0.03
USD	345	ACADIA Pharmaceuticals Inc	6	0.01
USD	672	ADMA Biologics Inc	7	0.01
USD	210	Akero Therapeutics Inc	5	0.01
USD	606	Amicus Therapeutics Inc	6	0.01
USD	667	AnaptysBio Inc	17	0.03
USD	62	ANI Pharmaceuticals Inc	4	0.01
USD	223	Apellis Pharmaceuticals Inc	9	0.01
USD	412	Apogee Therapeutics Inc	16	0.02
USD	272	Arcellx Inc	15	0.02
USD	711	Arcturus Therapeutics Holdings Inc	17	0.03
USD	1,817	Arcutis Biotherapeutics Inc	17	0.03
USD	551	Ardelyx Inc	4	0.01
USD	562	Arrowhead Pharmaceuticals Inc [^]	15	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 54.29%) (cont)				
Biotechnology (cont)				
USD	974	Avidity Biosciences Inc	40	0.06
USD	83	Axsome Therapeutics Inc [^]	7	0.01
USD	265	Beam Therapeutics Inc	6	0.01
USD	144	Blueprint Medicines Corp	15	0.02
USD	341	Bridgebio Pharma Inc	9	0.01
USD	1,237	Cabaletta Bio Inc	9	0.01
USD	697	Cassava Sciences Inc [^]	9	0.01
USD	513	Celldex Therapeutics Inc	19	0.03
USD	381	Cerevel Therapeutics Holdings Inc	16	0.02
USD	239	Certara Inc	3	0.00
USD	927	Cogent Biosciences Inc	8	0.01
USD	401	Contra Chinook Therape [^]	-	0.00
USD	447	Contra Cincor Pharma I [^]	1	0.00
USD	415	Crinetics Pharmaceuticals Inc	19	0.03
USD	1,273	Cullinan Therapeutics Inc	22	0.03
USD	1,370	Cytokinetics Inc [^]	74	0.11
USD	1,276	Day One Biopharmaceuticals Inc [^]	18	0.03
USD	1,880	Denali Therapeutics Inc	44	0.07
USD	607	Disc Medicine Inc [^]	27	0.04
USD	334	Dynavax Technologies Corp	4	0.01
USD	761	Dyne Therapeutics Inc [^]	27	0.04
USD	1,576	Edgewise Therapeutics Inc	28	0.04
USD	1,933	Editas Medicine Inc	9	0.01
USD	508	Entrada Therapeutics Inc	7	0.01
USD	781	Exelixis Inc	18	0.03
USD	855	EyePoint Pharmaceuticals Inc	7	0.01
USD	8,023	Geron Corp	34	0.05
USD	434	Guardant Health Inc	12	0.02
USD	313	Halozyme Therapeutics Inc	16	0.02
USD	1,790	Ideaya Biosciences Inc	63	0.09
USD	1,272	Immunome Inc	15	0.02
USD	681	Immunovant Inc [^]	18	0.03
USD	366	Insmed Inc	24	0.04
USD	941	Intellia Therapeutics Inc	21	0.03
USD	250	Intra-Cellular Therapies Inc	17	0.03
USD	291	Ionis Pharmaceuticals Inc	14	0.02
USD	838	Iovance Biotherapeutics Inc	7	0.01
USD	507	Janux Therapeutics Inc	21	0.03
USD	773	Keros Therapeutics Inc	35	0.05
USD	47	Krystal Biotech Inc	9	0.01
USD	336	Kymera Therapeutics Inc	10	0.02
USD	87	Ligand Pharmaceuticals Inc	7	0.01
USD	544	Liquidia Corp	6	0.01
USD	273	Maravai LifeSciences Holdings Inc 'A'	2	0.00
USD	280	Myriad Genetics Inc	7	0.01
USD	2,075	NeoGenomics Inc [^]	29	0.04
USD	634	Novavax Inc	8	0.01
USD	2,239	Nurix Therapeutics Inc	47	0.07
USD	63	Nuvalent Inc 'A'	5	0.01
USD	5,965	Nuvation Bio Inc	17	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 54.29%) (cont)				
Biotechnology (cont)				
USD	1,433	Phathom Pharmaceuticals Inc	15	0.02
USD	2,061	Pliant Therapeutics Inc	22	0.03
USD	153	PTC Therapeutics Inc	5	0.01
USD	3,183	Recursion Pharmaceuticals Inc 'A'	24	0.04
USD	1,340	Relay Therapeutics Inc	9	0.01
USD	305	REVOLUTION Medicines Inc	12	0.02
USD	1,022	Rocket Pharmaceuticals Inc [^]	22	0.03
USD	145	Sage Therapeutics Inc	2	0.00
USD	2,961	Sana Biotechnology Inc	16	0.02
USD	392	Sarepta Therapeutics Inc	62	0.09
USD	3,365	Savara Inc	14	0.02
USD	1,704	Scholar Rock Holding Corp [^]	14	0.02
USD	378	SpringWorks Therapeutics Inc	14	0.02
USD	284	Syndax Pharmaceuticals Inc	6	0.01
USD	1,711	Tango Therapeutics Inc [^]	15	0.02
USD	1,197	Tarsus Pharmaceuticals Inc	33	0.05
USD	550	TG Therapeutics Inc	10	0.02
USD	584	Tourmaline Bio Inc	7	0.01
USD	367	Ultragenyx Pharmaceutical Inc	15	0.02
USD	782	Vera Therapeutics Inc	28	0.04
USD	264	VeracYTE Inc	6	0.01
USD	150	Vericel Corp	7	0.01
USD	2,317	Verve Therapeutics Inc	11	0.02
USD	950	Viking Therapeutics Inc	50	0.07
USD	361	Vir Biotechnology Inc	3	0.01
USD	1,475	Viridian Therapeutics Inc	19	0.03
USD	350	Xencor Inc	7	0.01
USD	1,552	Zymeworks Inc	13	0.02
Building materials and fixtures				
USD	1,077	AAON Inc	94	0.14
USD	191	American Woodmark Corp	15	0.02
USD	1,538	Armstrong World Industries Inc [^]	174	0.26
USD	334	Aspen Aerogels Inc	8	0.01
USD	1,144	AZEK Co Inc	48	0.07
USD	646	Boise Cascade Co [^]	77	0.11
USD	98	Eagle Materials Inc	21	0.03
USD	100	Gibraltar Industries Inc	7	0.01
USD	94	Griffon Corp	6	0.01
USD	738	Hayward Holdings Inc	9	0.01
USD	315	JELD-WEN Holding Inc	4	0.01
USD	227	Knife River Corp	16	0.02
USD	178	Louisiana-Pacific Corp	15	0.02
USD	415	Masterbrand Inc	6	0.01
USD	483	MDU Resources Group Inc	12	0.02
USD	137	Modine Manufacturing Co	14	0.02
USD	137	Mohawk Industries Inc	16	0.02
USD	123	Simpson Manufacturing Co Inc	21	0.03
USD	637	SPX Technologies Inc [^]	91	0.14
USD	5,829	Summit Materials Inc 'A'	213	0.32
USD	280	Trex Co Inc	21	0.03
USD	181	UFP Industries Inc	20	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 54.29%) (cont)				
Chemicals				
USD	298	AdvanSix Inc	7	0.01
USD	114	Ashland Inc	11	0.02
USD	246	Avient Corp	11	0.02
USD	407	Balchem Corp [^]	63	0.09
USD	193	Cabot Corp	18	0.03
USD	428	Chemours Co	10	0.02
USD	563	Element Solutions Inc	15	0.02
USD	1,312	FMC Corp [^]	75	0.11
USD	111	Hawkins Inc	10	0.02
USD	157	HB Fuller Co	12	0.02
USD	451	Huntsman Corp	10	0.02
USD	112	Ingevity Corp	5	0.01
USD	896	Innospec Inc	111	0.16
USD	1,017	Koppers Holdings Inc	37	0.05
USD	1,411	Minerals Technologies Inc	117	0.17
USD	18	NewMarket Corp	9	0.01
USD	35	Quaker Chemical Corp	6	0.01
USD	511	Rogers Corp	62	0.09
USD	123	Sensient Technologies Corp	9	0.01
USD	967	Stepan Co	81	0.12
Coal				
USD	200	Warrior Met Coal Inc	13	0.02
Commercial services				
USD	130	ABM Industries Inc	7	0.01
USD	10,436	ADT Inc	79	0.12
USD	101	Adtalem Global Education Inc	7	0.01
USD	945	Affirm Holdings Inc	29	0.04
USD	94	Alarm.com Holdings Inc	6	0.01
USD	698	Alight Inc 'A'	5	0.01
USD	1,796	AMN Healthcare Services Inc	92	0.14
USD	445	API Group Corp [^]	17	0.03
USD	405	Avis Budget Group Inc [^]	42	0.06
USD	1,899	Bright Horizons Family Solutions Inc	209	0.31
USD	173	Brink's Co	18	0.03
USD	76	CBIZ Inc	6	0.01
USD	5,169	Chegg Inc	16	0.02
USD	1,420	Cross Country Healthcare Inc	20	0.03
USD	1,837	Deluxe Corp	41	0.06
USD	336	Dun & Bradstreet Holdings Inc	3	0.00
USD	127	Euronet Worldwide Inc	13	0.02
USD	1,661	European Wax Center Inc 'A'	16	0.02
USD	2,280	First Advantage Corp [^]	37	0.05
USD	339	Flywire Corp	6	0.01
USD	701	FTI Consulting Inc	151	0.22
USD	1,463	GATX Corp [^]	194	0.29
USD	14	Graham Holdings Co 'B'	10	0.01
USD	79	Grand Canyon Education Inc	11	0.02
USD	327	Greenbrier Cos Inc [^]	16	0.02
USD	1,860	GXO Logistics Inc	94	0.14
USD	2,471	H&R Block Inc	134	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 54.29%) (cont)				
Commercial services (cont)				
USD	384	Healthcare Services Group Inc	4	0.01
USD	1,286	Herc Holdings Inc	171	0.25
USD	101	Huron Consulting Group Inc	10	0.01
USD	239	ICF International Inc	35	0.05
USD	97	Insperty Inc	9	0.01
USD	219	John Wiley & Sons Inc 'A'	9	0.01
USD	261	Kelly Services Inc 'A'	6	0.01
USD	170	Korn Ferry	11	0.02
USD	762	Laureate Education Inc	11	0.02
USD	846	LiveRamp Holdings Inc	26	0.04
USD	158	ManpowerGroup Inc	11	0.02
USD	1,828	Marqeta Inc 'A'	10	0.01
USD	194	Matthews International Corp 'A'	5	0.01
USD	434	Monro Inc	10	0.01
USD	77	Morningstar Inc	23	0.03
USD	142	PROG Holdings Inc	5	0.01
USD	1,517	Progyny Inc	43	0.06
USD	2,568	R1 RCM Inc [^]	32	0.05
USD	444	Remitly Global Inc	5	0.01
USD	496	Robert Half Inc	32	0.05
USD	1,327	Service Corp International [^]	94	0.14
USD	147	Shift4 Payments Inc 'A' [^]	11	0.02
USD	585	Sterling Check Corp	9	0.01
USD	69	Strategic Education Inc	8	0.01
USD	591	Stride Inc	42	0.06
USD	851	Target Hospitality Corp	7	0.01
USD	705	TriNet Group Inc	71	0.11
USD	228	Upbound Group Inc	7	0.01
USD	677	V2X Inc	32	0.05
USD	1,160	Valvoline Inc [^]	50	0.07
USD	488	Vestis Corp	6	0.01
USD	1,050	WEX Inc [^]	186	0.28
USD	3,368	WillScot Mobile Mini Holdings Corp	127	0.19
Computers				
USD	1,423	ASGN Inc	125	0.19
USD	44	CACI International Inc 'A'	19	0.03
USD	106	Crane NXT Co	6	0.01
USD	4,466	DXC Technology Co [^]	85	0.13
USD	3,280	ExlService Holdings Inc	103	0.15
USD	755	Insight Enterprises Inc [^]	150	0.22
USD	4,471	KBR Inc	287	0.42
USD	591	Kyndryl Holdings Inc	16	0.02
USD	627	Lumentum Holdings Inc	32	0.05
USD	184	Maximus Inc	16	0.02
USD	1,461	NCR Voyix Corp	18	0.03
USD	275	NetScout Systems Inc	5	0.01
USD	1,565	NextNav Inc	13	0.02
USD	617	PAR Technology Corp	29	0.04
USD	105	Parsons Corp	9	0.01
USD	84	Qualys Inc	12	0.02
USD	211	Rapid7 Inc	9	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 54.29%) (cont)				
Computers (cont)				
USD	436	Tenable Holdings Inc	19	0.03
USD	277	Varonis Systems Inc	13	0.02
Cosmetics & personal care				
USD	1,008	Coty Inc 'A'	10	0.02
USD	180	Edgewell Personal Care Co	7	0.01
USD	290	elf Beauty Inc [^]	61	0.09
USD	49	Inter Parfums Inc	6	0.01
USD	135	Prestige Consumer Healthcare Inc	9	0.01
Distribution & wholesale				
USD	209	A-Mark Precious Metals Inc	7	0.01
USD	3,076	Core & Main Inc 'A'	150	0.22
USD	4,255	OPENLANE Inc	71	0.11
USD	7,048	Resideo Technologies Inc	138	0.20
USD	228	Rush Enterprises Inc 'A'	10	0.02
USD	1,197	SiteOne Landscape Supply Inc	145	0.22
USD	701	WESCO International Inc	111	0.16
Diversified financial services				
USD	769	Affiliated Managers Group Inc	120	0.18
USD	774	Air Lease Corp [^]	37	0.05
USD	358	Artisan Partners Asset Management Inc 'A'	15	0.02
USD	2,506	BGC Group Inc 'A'	21	0.03
USD	1,127	Blue Owl Capital Inc [^]	20	0.03
USD	262	BrightSphere Investment Group Inc	6	0.01
USD	333	Columbia Financial Inc	5	0.01
USD	21	Credit Acceptance Corp	11	0.02
USD	1,133	Encore Capital Group Inc	47	0.07
USD	134	Enova International Inc	8	0.01
USD	146	Evercore Inc 'A'	30	0.04
USD	300	Federated Hermes Inc	10	0.01
USD	146	Hamilton Lane Inc 'A'	18	0.03
USD	165	Houlihan Lokey Inc	22	0.03
USD	287	Interactive Brokers Group Inc 'A'	35	0.05
USD	612	Jefferies Financial Group Inc	31	0.05
USD	223	Mr Cooper Group Inc	18	0.03
USD	486	Navient Corp	7	0.01
USD	81	Nelnet Inc 'A'	8	0.01
USD	1,664	OneMain Holdings Inc	81	0.12
USD	263	PennyMac Financial Services Inc	25	0.04
USD	67	Piper Sandler Cos	15	0.02
USD	67	PJT Partners Inc 'A'	7	0.01
USD	664	PRA Group Inc	13	0.02
USD	389	Rocket Cos Inc 'A'	5	0.01
USD	3,955	SLM Corp [^]	82	0.12
USD	2,268	SoFi Technologies Inc	15	0.02
USD	382	StepStone Group Inc 'A'	18	0.03
USD	245	Stifel Financial Corp	21	0.03
USD	138	StoneX Group Inc	10	0.01
USD	187	TPG Inc	8	0.01
USD	208	Virtu Financial Inc 'A'	5	0.01
USD	275	Voya Financial Inc	20	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 54.29%) (cont)				
Diversified financial services (cont)				
USD	4,906	Western Union Co	60	0.09
Electrical components & equipment				
USD	1,268	Acuity Brands Inc	306	0.45
USD	1,848	Belden Inc [^]	173	0.26
USD	44	Encore Wire Corp	13	0.02
USD	188	Energizer Holdings Inc	6	0.01
USD	150	EnerSys	16	0.03
USD	441	Generac Holdings Inc	58	0.09
USD	221	Littelfuse Inc	56	0.08
USD	389	Powell Industries Inc	56	0.08
USD	137	Universal Display Corp	29	0.04
Electricity				
USD	1,263	Altus Power Inc	5	0.01
USD	74	Ameresco Inc 'A'	2	0.00
USD	2,731	Avista Corp	94	0.14
USD	530	Clearway Energy Inc 'A'	12	0.02
USD	3,995	Clearway Energy Inc 'C'	99	0.15
USD	418	Ormat Technologies Inc [^]	30	0.04
Electronics				
USD	1,062	Advanced Energy Industries Inc	116	0.17
USD	151	Arrow Electronics Inc	18	0.03
USD	926	Atkore Inc [^]	125	0.18
USD	146	Atmus Filtration Technologies Inc	4	0.01
USD	858	Avnet Inc	44	0.06
USD	1,401	Badger Meter Inc	261	0.39
USD	1,705	Benchmark Electronics Inc	67	0.10
USD	181	Brady Corp 'A'	12	0.02
USD	758	Coherent Corp [^]	55	0.08
USD	1,259	CTS Corp [^]	64	0.09
USD	560	Enovix Corp	9	0.01
USD	705	ESCO Technologies Inc	74	0.11
USD	2,104	Itron Inc	208	0.31
USD	1,163	Kimball Electronics Inc	26	0.04
USD	4,532	Mirion Technologies Inc	49	0.07
USD	82	Napco Security Technologies Inc	4	0.01
USD	1,509	NEXTracker Inc 'A' [^]	71	0.10
USD	38	OSI Systems Inc	5	0.01
USD	1,021	Plexus Corp	105	0.16
USD	94	Sanmina Corp	6	0.01
USD	175	TD SYNNEX Corp	20	0.03
USD	229	TTM Technologies Inc	4	0.01
USD	75	Vicor Corp	3	0.00
USD	435	Vishay Intertechnology Inc	10	0.01
USD	2,834	Vontier Corp	108	0.16
Energy - alternate sources				
USD	1,908	Array Technologies Inc	20	0.03
USD	7,942	FuelCell Energy Inc	5	0.01
USD	3,068	Green Plains Inc	49	0.07
USD	884	Montauk Renewables Inc	5	0.01
USD	1,139	NextEra Energy Partners LP	31	0.04
USD	8,708	Plug Power Inc [^]	20	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 54.29%) (cont)				
Energy - alternate sources (cont)				
USD	607	Shoals Technologies Group Inc 'A'	4	0.01
USD	154	SolarEdge Technologies Inc	4	0.01
USD	4,141	Sunnova Energy International Inc	23	0.03
USD	1,257	SunPower Corp^	4	0.00
USD	3,288	Sunrun Inc	39	0.06
Engineering & construction				
USD	333	Arcosa Inc	28	0.04
USD	774	Comfort Systems USA Inc	235	0.35
USD	116	Construction Partners Inc 'A'	6	0.01
USD	107	Dycom Industries Inc	18	0.03
USD	131	Exponent Inc	12	0.02
USD	3,868	Frontdoor Inc	131	0.19
USD	113	Granite Construction Inc	7	0.01
USD	1,205	Great Lakes Dredge & Dock Corp	11	0.02
USD	158	MasTec Inc	17	0.02
USD	803	MYR Group Inc	109	0.16
USD	180	Primoris Services Corp	9	0.01
USD	215	Sterling Infrastructure Inc	25	0.04
USD	388	TopBuild Corp	150	0.22
Entertainment				
USD	1,428	Accel Entertainment Inc	15	0.02
USD	373	AMC Entertainment Holdings Inc 'A'	2	0.00
USD	299	Atlanta Braves Holdings Inc 'C'	12	0.02
USD	160	Churchill Downs Inc	22	0.03
USD	332	Cinemark Holdings Inc	7	0.01
USD	4,211	Everi Holdings Inc	35	0.05
USD	643	Light & Wonder Inc^	67	0.10
USD	59	Madison Square Garden Sports Corp	11	0.02
USD	101	Marriott Vacations Worldwide Corp	9	0.01
USD	438	Penn Entertainment Inc	8	0.01
USD	82	RCI Hospitality Holdings Inc	4	0.01
USD	106	Red Rock Resorts Inc 'A'	6	0.01
USD	163	Six Flags Entertainment Corp	5	0.01
USD	192	TKO Group Holdings Inc	21	0.03
USD	195	United Parks & Resorts Inc	11	0.02
USD	773	Vail Resorts Inc	139	0.20
Environmental control				
USD	166	Casella Waste Systems Inc 'A'	17	0.03
USD	560	CECO Environmental Corp	16	0.02
USD	127	Clean Harbors Inc	29	0.04
USD	2,729	Energy Recovery Inc	36	0.05
USD	220	Montrose Environmental Group Inc^	10	0.02
USD	248	Stericycle Inc	14	0.02
USD	132	Tetra Tech Inc	27	0.04
Food				
USD	165	B&G Foods Inc	1	0.00
USD	158	Beyond Meat Inc	1	0.00
USD	135	Cal-Maine Foods Inc	8	0.01
USD	568	Flowers Foods Inc^	13	0.02
USD	743	Grocery Outlet Holding Corp	16	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 54.29%) (cont)				
Food (cont)				
USD	4,291	Hain Celestial Group Inc^	30	0.05
USD	694	Ingredion Inc	80	0.12
USD	60	J & J Snack Foods Corp	10	0.02
USD	56	Lancaster Colony Corp	11	0.02
USD	133	Post Holdings Inc	14	0.02
USD	259	Simply Good Foods Co	9	0.01
USD	4,635	Sprouts Farmers Market Inc	388	0.57
USD	3,991	US Foods Holding Corp	211	0.31
Food Service				
USD	1,197	Aramark	41	0.06
Forest products & paper				
USD	81	Sylvamo Corp	6	0.01
Gas				
USD	72	Chesapeake Utilities Corp	8	0.01
USD	2,211	New Jersey Resources Corp	94	0.14
USD	191	Northwest Natural Holding Co	7	0.01
USD	2,737	ONE Gas Inc^	175	0.26
USD	410	Southwest Gas Holdings Inc	29	0.04
USD	133	Spire Inc	8	0.01
USD	8,709	UGI Corp	199	0.30
Hand & machine tools				
USD	2,370	Enerpac Tool Group Corp^	90	0.13
USD	1,891	Franklin Electric Co Inc	182	0.27
USD	171	Kennametal Inc	4	0.01
USD	218	Lincoln Electric Holdings Inc^	41	0.06
USD	206	MSA Safety Inc^	39	0.06
USD	199	Regal Rexnord Corp	27	0.04
Healthcare products				
USD	227	10X Genomics Inc 'A'	4	0.01
USD	872	Alphatec Holdings Inc	9	0.01
USD	1,495	Artivion Inc	38	0.06
USD	857	AtriCure Inc	19	0.03
USD	271	Avanos Medical Inc	5	0.01
USD	157	Axonics Inc	11	0.02
USD	717	Azenta Inc^	38	0.06
USD	336	BioLife Solutions Inc^	7	0.01
USD	809	Bruker Corp	52	0.08
USD	1,256	Castle Biosciences Inc	27	0.04
USD	152	CONMED Corp	11	0.02
USD	359	DENTSPLY SIRONA Inc	9	0.01
USD	2,612	Embecka Corp	33	0.05
USD	441	Enovis Corp	20	0.03
USD	616	Envista Holdings Corp	10	0.01
USD	1,275	Glaukos Corp	151	0.22
USD	286	Globus Medical Inc 'A'	20	0.03
USD	702	Haemonetics Corp	58	0.09
USD	48	ICU Medical Inc	6	0.01
USD	1,293	Inari Medical Inc	62	0.09
USD	81	Inspire Medical Systems Inc	11	0.02
USD	1,087	Integer Holdings Corp^	126	0.19
USD	2,945	Integra LifeSciences Holdings Corp	86	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 54.29%) (cont)				
Healthcare products (cont)				
USD	91	iRhythm Technologies Inc	10	0.01
USD	257	Lantheus Holdings Inc	21	0.03
USD	139	Masimo Corp	17	0.03
USD	1,136	Merit Medical Systems Inc [^]	98	0.14
USD	280	Natera Inc [^]	30	0.04
USD	778	Neogen Corp [^]	12	0.02
USD	852	Omniceil Inc	23	0.03
USD	1,269	OraSure Technologies Inc	5	0.01
USD	1,441	Orthofix Medical Inc	19	0.03
USD	1,882	Paragon 28 Inc	13	0.02
USD	4,011	Patterson Cos Inc [^]	97	0.14
USD	280	Penumbra Inc	50	0.07
USD	337	PROCEPT BioRobotics Corp	21	0.03
USD	237	Quidel Corp [^]	8	0.01
USD	1,152	RxSight Inc	69	0.10
USD	1,105	SI-BONE Inc	14	0.02
USD	164	Soleno Therapeutics Inc	7	0.01
USD	803	STAAR Surgical Co	38	0.06
USD	1,413	Tandem Diabetes Care Inc	57	0.08
USD	84	TransMedics Group Inc	13	0.02
USD	1,514	Treace Medical Concepts Inc	10	0.01
USD	242	Twist Bioscience Corp	12	0.02
USD	39	UFP Technologies Inc	10	0.01
Healthcare services				
USD	1,732	Acadia Healthcare Co Inc	117	0.17
USD	1,090	Accolade Inc	4	0.01
USD	83	Addus HomeCare Corp	10	0.02
USD	1,599	agilon health Inc [^]	10	0.01
USD	466	Amedisys Inc	43	0.06
USD	144	Astrana Health Inc [^]	6	0.01
USD	2,993	Brookdale Senior Living Inc	20	0.03
USD	35	Chemed Corp	19	0.03
USD	199	CorVel Corp	51	0.08
USD	1,864	Encompass Health Corp	160	0.24
USD	1,738	Enhabit Inc	15	0.02
USD	182	Ensign Group Inc	23	0.03
USD	2,755	Fortrea Holdings Inc	64	0.09
USD	906	Fulgent Genetics Inc	18	0.03
USD	7,542	Ginkgo Bioworks Holdings Inc	3	0.00
USD	247	HealthEquity Inc	21	0.03
USD	69	Medpace Holdings Inc	28	0.04
USD	383	Oscar Health Inc 'A'	6	0.01
USD	670	Pediatrix Medical Group Inc	5	0.01
USD	539	Pennant Group Inc	12	0.02
USD	394	RadNet Inc [^]	23	0.03
USD	362	Select Medical Holdings Corp	13	0.02
USD	781	Sotera Health Co [^]	9	0.01
USD	208	Surgery Partners Inc [^]	5	0.01
USD	2,625	Teladoc Health Inc [^]	26	0.04
USD	252	Tenet Healthcare Corp	34	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 54.29%) (cont)				
Healthcare services (cont)				
USD	80	US Physical Therapy Inc	7	0.01
Home builders				
USD	21	Cavco Industries Inc	7	0.01
USD	219	Century Communities Inc	18	0.03
USD	68	Green Brick Partners Inc	4	0.00
USD	63	Installed Building Products Inc	13	0.02
USD	2,565	KB Home	180	0.27
USD	60	LCI Industries	6	0.01
USD	120	LGI Homes Inc	11	0.01
USD	129	M/I Homes Inc	16	0.02
USD	533	Meritage Homes Corp	86	0.13
USD	144	Skyline Champion Corp	10	0.01
USD	950	Taylor Morrison Home Corp	52	0.08
USD	130	Thor Industries Inc	12	0.02
USD	278	Toll Brothers Inc	32	0.05
USD	1,629	Tri Pointe Homes Inc	61	0.09
Home furnishings				
USD	2,080	Dolby Laboratories Inc 'A'	165	0.24
USD	431	Leggett & Platt Inc	5	0.01
USD	158	MillerKnoll Inc	4	0.01
USD	3,881	Sonos Inc	57	0.08
USD	388	Tempur Sealy International Inc [^]	19	0.03
USD	1,181	Whirlpool Corp	121	0.18
USD	2,219	Xperi Inc	18	0.03
Hotels				
USD	228	Boyd Gaming Corp	12	0.02
USD	56	Choice Hotels International Inc	7	0.01
USD	313	Hilton Grand Vacations Inc	13	0.02
USD	1,815	Travel + Leisure Co	82	0.12
USD	219	Wyndham Hotels & Resorts Inc	16	0.02
Household goods & home construction				
USD	893	ACCO Brands Corp	4	0.01
USD	230	Central Garden & Pet Co 'A'	8	0.01
USD	107	Spectrum Brands Holdings Inc	9	0.01
USD	116	WD-40 Co	25	0.04
Household products				
USD	795	Newell Brands Inc	5	0.01
USD	109	Scotts Miracle-Gro Co	7	0.01
Insurance				
USD	120	AMERISAFE Inc	5	0.01
USD	165	Baldwin Insurance Group Inc [^]	6	0.01
USD	265	Brighthouse Financial Inc	11	0.02
USD	5,459	CNO Financial Group Inc	151	0.22
USD	521	Crawford & Co 'A'	4	0.00
USD	780	First American Financial Corp	42	0.06
USD	217	Globe Life Inc	18	0.03
USD	105	Goosehead Insurance Inc 'A'	6	0.01
USD	116	Hanover Insurance Group Inc	15	0.02
USD	181	Kemper Corp	11	0.02
USD	56	Kinsale Capital Group Inc	22	0.03
USD	630	Lincoln National Corp	20	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 54.29%) (cont)				
Insurance (cont)				
USD	92	Mercury General Corp	5	0.01
USD	6,702	MGIC Investment Corp	144	0.21
USD	13	National Western Life Group Inc 'A'	6	0.01
USD	331	NMI Holdings Inc	11	0.02
USD	796	Old Republic International Corp	25	0.04
USD	279	Palomar Holdings Inc	23	0.03
USD	101	Primerica Inc	24	0.03
USD	266	ProAssurance Corp	3	0.00
USD	159	Reinsurance Group of America Inc	33	0.05
USD	130	RLI Corp	18	0.03
USD	256	Ryan Specialty Holdings Inc	15	0.02
USD	2,018	Selective Insurance Group Inc	189	0.28
USD	1,064	Stewart Information Services Corp	66	0.10
USD	954	Unum Group	49	0.07
Internet				
USD	256	1-800-Flowers.com Inc 'A'^	2	0.00
USD	482	Bumble Inc 'A'	5	0.01
USD	351	Cargurus Inc	9	0.01
USD	311	Chewy Inc 'A'	9	0.01
USD	145	Cogent Communications Holdings Inc	8	0.01
USD	237	ePlus Inc	17	0.03
USD	908	Hims & Hers Health Inc	18	0.03
USD	216	IAC Inc	10	0.01
USD	1,900	Lyft Inc 'A'	27	0.04
USD	508	Magnite Inc	7	0.01
USD	1,124	Opendoor Technologies Inc^	2	0.00
USD	138	Perficient Inc	10	0.02
USD	195	Q2 Holdings Inc	12	0.02
USD	138	Revolve Group Inc	2	0.00
USD	159	Shutterstock Inc	6	0.01
USD	150	Squarespace Inc 'A'^	7	0.01
USD	241	TechTarget Inc	8	0.01
USD	308	TripAdvisor Inc^	6	0.01
USD	682	Upwork Inc	7	0.01
USD	209	Wayfair Inc 'A'^	11	0.02
USD	191	Yelp Inc	7	0.01
USD	1,293	Ziff Davis Inc^	71	0.11
Investment services				
USD	327	Cannae Holdings Inc	6	0.01
USD	434	Cleantech Inc	7	0.01
USD	257	Compass Diversified Holdings	5	0.01
USD	2,944	Hannon Armstrong Sustainable Infrastructure Capital Inc	87	0.13
USD	554	Marathon Digital Holdings Inc	11	0.01
USD	517	Riot Platforms Inc	5	0.01
Iron & steel				
USD	882	ATI Inc	49	0.07
USD	130	Carpenter Technology Corp	14	0.02
USD	3,063	Commercial Metals Co^	169	0.25
USD	1,179	Radius Recycling Inc	18	0.03
USD	580	United States Steel Corp	22	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 54.29%) (cont)				
Leisure time				
USD	145	Acushnet Holdings Corp	9	0.01
USD	153	Brunswick Corp	11	0.02
USD	6,270	Harley-Davidson Inc	210	0.31
USD	706	Peloton Interactive Inc 'A'^	2	0.00
USD	1,528	Planet Fitness Inc 'A'	113	0.17
USD	138	Polaris Inc	11	0.02
USD	869	Sabre Corp	2	0.00
USD	5,090	Topgolf Callaway Brands Corp	78	0.12
USD	1,048	Xponential Fitness Inc 'A'	16	0.02
USD	3,818	YETI Holdings Inc	146	0.22
Machinery - diversified				
USD	136	AGCO Corp	13	0.02
USD	49	Alamo Group Inc	9	0.01
USD	105	Applied Industrial Technologies Inc	20	0.03
USD	1,146	Cactus Inc 'A'^	60	0.09
USD	783	Chart Industries Inc	113	0.17
USD	429	Cognex Corp^	20	0.03
USD	1,205	Columbus McKinnon Corp	42	0.06
USD	485	Crane Co	70	0.10
USD	39	CSW Industrials Inc	10	0.01
USD	126	Esab Corp	12	0.02
USD	752	Flowserve Corp	36	0.05
USD	42	Kadant Inc	12	0.02
USD	360	Lindsay Corp	44	0.07
USD	151	Middleby Corp	19	0.03
USD	7,399	Mueller Water Products Inc 'A'	133	0.20
USD	607	Tennant Co	60	0.09
USD	1,231	Watts Water Technologies Inc 'A'	226	0.33
USD	3,973	Zurn Elkay Water Solutions Corp	117	0.17
Machinery, construction & mining				
USD	100	Astec Industries Inc	3	0.00
USD	550	Bloom Energy Corp 'A'	7	0.01
USD	203	Terex Corp	11	0.02
Media				
USD	569	Alice USA Inc 'A'	1	0.00
USD	275	AMC Networks Inc 'A'	3	0.00
USD	223	Cable One Inc	79	0.12
USD	542	Endeavor Group Holdings Inc 'A'	15	0.02
USD	316	Liberty Broadband Corp	17	0.03
USD	264	Liberty Media Corp-Liberty SiriusXM	6	0.01
USD	448	New York Times Co 'A'	23	0.03
USD	106	Nexstar Media Group Inc	17	0.03
USD	8,486	TEGNA Inc	118	0.17
Metal fabricate/ hardware				
USD	1,006	Advanced Drainage Systems Inc	161	0.24
USD	509	AZZ Inc^	39	0.06
USD	427	Hillman Solutions Corp	4	0.00
USD	516	Janus International Group Inc	6	0.01
USD	211	Mueller Industries Inc	12	0.02
USD	484	Olympic Steel Inc	22	0.03
USD	220	Proto Labs Inc	7	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 54.29%) (cont)				
Metal fabricate/ hardware (cont)				
USD	69	RBC Bearings Inc	19	0.03
USD	701	Ryerson Holding Corp	14	0.02
USD	29	Standex International Corp	5	0.00
USD	156	Timken Co [^]	12	0.02
USD	45	Valmont Industries Inc	12	0.02
USD	122	Worthington Enterprises Inc	6	0.01
Mining				
USD	446	Alcoa Corp	18	0.03
USD	919	Coeur Mining Inc	5	0.01
USD	216	Compass Minerals International Inc	2	0.00
USD	1,473	Hecla Mining Co	7	0.01
USD	336	MP Materials Corp	4	0.00
USD	2,355	Royal Gold Inc [^]	295	0.44
USD	1,641	Uraniun Energy Corp	10	0.01
Miscellaneous manufacturers				
USD	2,495	Donaldson Co Inc	178	0.26
USD	878	Enpro Inc [^]	128	0.19
USD	183	Federal Signal Corp	15	0.02
USD	241	Hillenbrand Inc [^]	10	0.02
USD	377	ITT Inc	49	0.07
USD	333	John Bean Technologies Corp [^]	32	0.05
USD	64	Materion Corp	7	0.01
USD	523	Myers Industries Inc	7	0.01
USD	3,195	Trinity Industries Inc	95	0.14
Office & business equipment				
USD	327	HNI Corp	15	0.02
USD	806	Pitney Bowes Inc	4	0.01
USD	4,671	Xerox Holdings Corp [^]	54	0.08
Oil & gas				
USD	262	Helmerich & Payne Inc	10	0.02
USD	23,327	Kosmos Energy Ltd [^]	129	0.19
USD	840	Patterson-UTI Energy Inc	9	0.01
USD	249	PBF Energy Inc 'A'	11	0.02
USD	5,135	Talos Energy Inc	62	0.09
USD	5,236	VAALCO Energy Inc	33	0.05
Oil & gas services				
USD	4,957	Archrock Inc	100	0.15
USD	3,608	ChampionX Corp	120	0.18
USD	2,271	Core Laboratories Inc	46	0.07
USD	1,468	Dril-Quip Inc	27	0.04
USD	1,214	Helix Energy Solutions Group Inc	15	0.02
USD	493	Liberty Energy Inc	10	0.01
USD	5,374	NOV Inc	102	0.15
Packaging & containers				
USD	178	AptarGroup Inc	25	0.04
USD	267	Berry Global Group Inc	16	0.02
USD	60	Clearwater Paper Corp	3	0.00
USD	7,102	Graphic Packaging Holding Co	186	0.28
USD	162	Greif Inc 'A'	9	0.01
USD	112	Greif Inc 'B'	7	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 54.29%) (cont)				
Packaging & containers (cont)				
USD	455	O-I Glass Inc	5	0.01
USD	2,272	Ranpak Holdings Corp	14	0.02
USD	206	Silgan Holdings Inc	9	0.01
USD	195	Sonoco Products Co	10	0.02
Pharmaceuticals				
USD	444	AdaptHealth Corp	4	0.01
USD	155	Agios Pharmaceuticals Inc	7	0.01
USD	2,573	Alector Inc	12	0.02
USD	95	Amphastar Pharmaceuticals Inc	4	0.01
USD	1,140	Arvinas Inc	30	0.04
USD	380	BellRing Brands Inc	22	0.03
USD	502	Catalyst Pharmaceuticals Inc	8	0.01
USD	179	Collegium Pharmaceutical Inc	6	0.01
USD	328	Corcept Therapeutics Inc	11	0.02
USD	7,180	Elanco Animal Health Inc	104	0.15
USD	935	Enliven Therapeutics Inc [^]	22	0.03
USD	1,003	Kura Oncology Inc	21	0.03
USD	1,339	Longboard Pharmaceuticals Inc	36	0.05
USD	6,194	Lyell Immunopharma Inc	9	0.01
USD	34	Madrigal Pharmaceuticals Inc	9	0.01
USD	1,212	MannKind Corp	6	0.01
USD	445	Morphic Holding Inc	15	0.02
USD	14	Omnib Inc 12.5 Earnout [†]	-	0.00
USD	14	Omnib Inc 15.00 Earnout [†]	-	0.00
USD	650	Option Care Health Inc	18	0.03
USD	2,784	Organon & Co [^]	58	0.09
USD	2,317	Owens & Minor Inc	31	0.05
USD	176	Pacira BioSciences Inc	5	0.01
USD	1,365	PetIQ Inc	30	0.04
USD	617	Phibro Animal Health Corp 'A'	10	0.01
USD	5,649	Premier Inc 'A'	105	0.16
USD	961	Protagonist Therapeutics Inc	33	0.05
USD	1,657	Revanche Therapeutics Inc [^]	4	0.01
USD	165	Rhythm Pharmaceuticals Inc	7	0.01
USD	239	Spyre Therapeutics Inc	6	0.01
USD	250	Supernus Pharmaceuticals Inc	7	0.01
USD	999	Tilray Brands Inc [^]	2	0.00
USD	1,383	Vaxcyte Inc	104	0.15
Pipelines				
USD	6,650	Antero Midstream Corp	98	0.15
USD	4,660	DTE Midstream LLC [^]	331	0.49
USD	8,434	EnLink Midstream LLC	116	0.17
USD	8,194	Equitrans Midstream Corp	106	0.16
USD	198	Excelerate Energy Inc 'A'	4	0.01
USD	949	Hess Midstream LP 'A'	35	0.05
USD	1,863	Kinetik Holdings Inc	77	0.11
USD	1,378	New Fortress Energy Inc	30	0.04
Real estate investment & services				
USD	5,188	Anywhere Real Estate Inc	17	0.02
USD	1,508	Howard Hughes Holdings Inc	98	0.14
USD	451	Jones Lang LaSalle Inc	93	0.14

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 54.29%) (cont)				
Real estate investment & services (cont)				
USD	149	Marcus & Millichap Inc	5	0.01
USD	483	McGrath RentCorp	51	0.08
USD	618	Newmark Group Inc 'A'	6	0.01
USD	274	Redfin Corp	2	0.00
Real estate investment trusts				
USD	230	Acadia Realty Trust (REIT)	4	0.01
USD	1,453	AGNC Investment Corp (REIT)	14	0.02
USD	242	Agree Realty Corp (REIT)	15	0.02
USD	126	American Assets Trust Inc (REIT)	3	0.00
USD	717	Americold Realty Trust Inc (REIT)	18	0.03
USD	507	Apollo Commercial Real Estate Finance Inc (REIT)	5	0.01
USD	721	Apple Hospitality Inc (REIT)	11	0.02
USD	539	Blackstone Mortgage Trust Inc (REIT) 'A'	9	0.01
USD	1,742	Brandywine Realty Trust (REIT)	8	0.01
USD	718	Brixmor Property Group Inc (REIT)	17	0.03
USD	642	Broadstone Net Lease Inc (REIT)	10	0.01
USD	517	CareTrust Inc (REIT)	13	0.02
USD	175	Chimera Investment Corp (REIT)	2	0.00
USD	4,960	COPT Defense Properties (REIT)	124	0.18
USD	1,860	Cousins Properties Inc (REIT)	43	0.06
USD	527	CubeSmart (REIT)	24	0.04
USD	466	DiamondRock Hospitality Co (REIT)	4	0.01
USD	119	EastGroup Properties Inc (REIT)	20	0.03
USD	441	Ellington Financial Inc (REIT)	5	0.01
USD	4,519	Empire State Realty Trust Inc (REIT) 'A'	42	0.06
USD	307	EPR Properties (REIT)	13	0.02
USD	362	Equity Commonwealth (REIT)	7	0.01
USD	395	Essential Properties Realty Trust Inc (REIT)	11	0.02
USD	1,767	Federal Realty Investment Trust (REIT)	178	0.26
USD	260	First Industrial Realty Trust Inc (REIT)	12	0.02
USD	210	Four Corners Property Trust Inc (REIT)	5	0.01
USD	693	Healthcare Realty Trust Inc (REIT)	11	0.02
USD	1,293	Highwoods Properties Inc (REIT)^	34	0.05
USD	3,040	Hudson Pacific Properties Inc (REIT)	15	0.02
USD	581	Independence Realty Trust Inc (REIT)^	11	0.02
USD	127	Innovative Industrial Properties Inc (REIT)	14	0.02
USD	376	InvenTrust Properties Corp (REIT)	9	0.01
USD	3,239	Invesco Mortgage Capital Inc (REIT)	30	0.04
USD	488	Kilroy Realty Corp (REIT)	15	0.02
USD	792	Kite Realty Group Trust (REIT)	18	0.03
USD	231	Lamar Advertising Co (REIT) 'A'	28	0.04
USD	329	LXP Industrial Trust (REIT)	3	0.00
USD	549	Macerich Co (REIT)^	9	0.01
USD	1,404	Medical Properties Trust Inc (REIT)	6	0.01
USD	700	MFA Financial Inc (REIT)	8	0.01
USD	184	National Health Investors Inc (REIT)	13	0.02
USD	326	National Storage Affiliates Trust (REIT)^	13	0.02
USD	424	NNN Inc (REIT)	18	0.03
USD	2,784	Omega Healthcare Investors Inc (REIT)	95	0.14
USD	902	Outfront Media Inc (REIT)^	13	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 54.29%) (cont)				
Real estate investment trusts (cont)				
USD	601	Paramount Group Inc (REIT)	3	0.00
USD	680	Park Hotels & Resorts Inc (REIT)	10	0.01
USD	298	Pebblebrook Hotel Trust (REIT)	4	0.01
USD	284	Phillips Edison & Co Inc (REIT)	9	0.01
USD	2,365	Piedmont Office Realty Trust Inc (REIT) 'A'	17	0.03
USD	1,868	PottlatchDeltic Corp (REIT)^	74	0.11
USD	585	Rayonier Inc (REIT)^	17	0.03
USD	998	Ready Capital Corp (REIT)	8	0.01
USD	605	Retail Opportunity Investments Corp (REIT)	8	0.01
USD	2,190	Rexford Industrial Realty Inc (REIT)^	98	0.14
USD	1,891	Rithm Capital Corp (REIT)^	21	0.03
USD	160	Ryman Hospitality Properties Inc (REIT)	16	0.02
USD	592	Sabra Health Care Inc (REIT)	9	0.01
USD	311	Safehold Inc (REIT)	6	0.01
USD	595	SITE Centers Corp (REIT)	9	0.01
USD	337	SL Green Realty Corp (REIT)^	19	0.03
USD	503	STAG Industrial Inc (REIT)^	18	0.03
USD	912	Starwood Property Trust Inc (REIT)^	17	0.03
USD	605	Sunstone Hotel Investors Inc (REIT)	6	0.01
USD	403	Tanger Inc (REIT)	11	0.02
USD	186	Terreno Realty Corp (REIT)	11	0.02
USD	11,826	Uniti Group Inc (REIT)^	35	0.05
USD	753	Urban Edge Properties (REIT)	14	0.02
USD	410	Veris Residential Inc (REIT)	6	0.01
USD	529	Vornado Realty Trust (REIT)^	14	0.02
USD	267	Xenia Hotels & Resorts Inc (REIT)	4	0.01
Retail				
USD	458	Abercrombie & Fitch Co 'A'	81	0.12
USD	128	Advance Auto Parts Inc	8	0.01
USD	2,309	American Eagle Outfitters Inc^	46	0.07
USD	331	America's Car-Mart Inc	20	0.03
USD	131	Asbury Automotive Group Inc	30	0.04
USD	81	AutoNation Inc	13	0.02
USD	371	Beacon Roofing Supply Inc	34	0.05
USD	659	BJ's Wholesale Club Holdings Inc	58	0.09
USD	375	Bloomin' Brands Inc	7	0.01
USD	104	Boot Barn Holdings Inc	13	0.02
USD	971	Brinker International Inc	70	0.10
USD	470	Caleres Inc	16	0.02
USD	214	Camping World Holdings Inc 'A'	4	0.01
USD	724	Carvana Co^	93	0.14
USD	88	Cava Group Inc	8	0.01
USD	165	Cheesecake Factory Inc	7	0.01
USD	8,379	Clean Energy Fuels Corp	22	0.03
USD	63	Cracker Barrel Old Country Store Inc	3	0.00
USD	541	Dave & Buster's Entertainment Inc	22	0.03
USD	147	Dine Brands Global Inc	5	0.01
USD	169	Dutch Bros Inc 'A'	7	0.01
USD	112	FirstCash Holdings Inc	12	0.02
USD	583	Five Below Inc^	64	0.09
USD	294	Floor & Decor Holdings Inc 'A'^	29	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 54.29%) (cont)				
Retail (cont)				
USD	2,149	Foot Locker Inc	54	0.08
USD	1,184	Freshpet Inc	153	0.23
USD	694	GameStop Corp 'A'	17	0.03
USD	4,389	Gap Inc	105	0.16
USD	136	GMS Inc	11	0.02
USD	458	Group 1 Automotive Inc	136	0.20
USD	587	Hibbett Inc	51	0.08
USD	1,298	Kohl's Corp [^]	30	0.04
USD	8,451	Leslie's Inc	35	0.05
USD	155	Lithia Motors Inc	39	0.06
USD	8,574	Macy's Inc	165	0.24
USD	338	MarineMax Inc	11	0.02
USD	744	Movado Group Inc	19	0.03
USD	105	MSC Industrial Direct Co Inc 'A'	8	0.01
USD	4,087	National Vision Holdings Inc	54	0.08
USD	1,376	Nordstrom Inc [^]	29	0.04
USD	210	Nu Skin Enterprises Inc 'A'	2	0.00
USD	200	ODP Corp	8	0.01
USD	142	Ollie's Bargain Outlet Holdings Inc	14	0.02
USD	115	Papa John's International Inc	5	0.01
USD	96	Patrick Industries Inc	10	0.02
USD	40	Penske Automotive Group Inc	6	0.01
USD	4,615	Petco Health & Wellness Co Inc	17	0.03
USD	108	PriceSmart Inc	9	0.01
USD	42	RH	10	0.01
USD	3,273	Sally Beauty Holdings Inc	35	0.05
USD	108	Shake Shack Inc 'A'	10	0.01
USD	235	Sweetgreen Inc 'A'	7	0.01
USD	178	Texas Roadhouse Inc	31	0.05
USD	203	Urban Outfitters Inc	8	0.01
USD	337	Victoria's Secret & Co	6	0.01
USD	1,546	Warby Parker Inc 'A'	25	0.04
USD	531	Wendy's Co	9	0.01
USD	124	Wingstop Inc	52	0.08
Savings & loans				
USD	124	Axos Financial Inc	7	0.01
USD	769	Banc of California Inc	10	0.01
USD	2,008	Berkshire Hills Bancorp Inc	46	0.07
USD	464	Brookline Bancorp Inc	4	0.00
USD	3,988	New York Community Bancorp Inc [^]	13	0.02
USD	544	Northwest Bancshares Inc	6	0.01
USD	311	OceanFirst Financial Corp	5	0.01
USD	257	Pacific Premier Bancorp Inc	6	0.01
USD	352	Provident Financial Services Inc	5	0.01
USD	361	TFS Financial Corp	4	0.00
USD	171	WaFd Inc	5	0.01
Semiconductors				
USD	157	ACM Research Inc 'A'	4	0.01
USD	302	Allegro MicroSystems Inc [^]	9	0.01
USD	374	Amkor Technology Inc	15	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 54.29%) (cont)				
Semiconductors (cont)				
USD	91	Axcelis Technologies Inc	13	0.02
USD	1,434	Cirrus Logic Inc	183	0.27
USD	104	Cohu Inc	4	0.01
USD	127	Diodes Inc [^]	9	0.01
USD	280	FormFactor Inc	17	0.02
USD	64	Impinj Inc	10	0.01
USD	96	IPG Photonics Corp	8	0.01
USD	2,057	Kulicke & Soffa Industries Inc	101	0.15
USD	117	MACOM Technology Solutions Holdings Inc [^]	13	0.02
USD	187	MaxLinear Inc	4	0.01
USD	515	MKS Instruments Inc	67	0.10
USD	934	Onto Innovation Inc	205	0.30
USD	204	Photronics Inc	5	0.01
USD	158	Power Integrations Inc	11	0.02
USD	1,825	Rambus Inc	107	0.16
USD	135	Semtech Corp	4	0.01
USD	388	Silicon Laboratories Inc	43	0.06
USD	43	SiTime Corp	5	0.01
USD	65	Synaptics Inc	6	0.01
USD	166	Ultra Clean Holdings Inc [^]	8	0.01
USD	2,808	Veeco Instruments Inc	131	0.19
USD	2,433	WolfSpeed Inc [^]	55	0.08
Software				
USD	2,847	ACI Worldwide Inc	113	0.17
USD	431	ACV Auctions Inc 'A'	8	0.01
USD	304	Adeia Inc [^]	3	0.00
USD	59	Agilysys Inc	6	0.01
USD	2,092	Alignment Healthcare Inc	16	0.02
USD	132	Alkami Technology Inc	4	0.01
USD	836	Altair Engineering Inc 'A' [^]	82	0.12
USD	458	Amplitude Inc 'A'	4	0.01
USD	328	Appfolio Inc 'A'	80	0.12
USD	175	Appian Corp 'A'	5	0.01
USD	1,304	Asana Inc 'A'	18	0.03
USD	528	BigCommerce Holdings Inc	4	0.01
USD	246	BILL Holdings Inc	13	0.02
USD	1,134	Blackbaud Inc [^]	86	0.13
USD	1,185	BlackLine Inc	57	0.08
USD	3,715	Box Inc 'A' [^]	98	0.15
USD	162	Braze Inc 'A'	6	0.01
USD	342	C3.ai Inc 'A'	10	0.01
USD	766	CCC Intelligent Solutions Holdings Inc	9	0.01
USD	1,225	Cerence Inc	3	0.00
USD	274	Clear Secure Inc 'A'	5	0.01
USD	312	Clearwater Analytics Holdings Inc 'A'	6	0.01
USD	531	CommVault Systems Inc	65	0.10
USD	337	Concentrix Corp	21	0.03
USD	1,534	CSG Systems International Inc	63	0.09
USD	785	Digi International Inc [^]	18	0.03
USD	700	Digimarc Corp	22	0.03
USD	162	DigitalOcean Holdings Inc	6	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 98.92%) (cont)				
United States (30 June 2023: 54.29%) (cont)				
Software (cont)				
USD	1,286	Donnelley Financial Solutions Inc	77	0.11
USD	3,675	DoubleVerify Holdings Inc	72	0.11
USD	285	Doximity Inc 'A'	8	0.01
USD	528	Dropbox Inc 'A'	12	0.02
USD	74	Duolingo Inc	15	0.02
USD	7,765	E2open Parent Holdings Inc	35	0.05
USD	524	Envestnet Inc [^]	33	0.05
USD	263	Everbridge Inc	9	0.01
USD	248	Evolent Health Inc 'A' [^]	5	0.01
USD	244	Fastly Inc 'A'	2	0.00
USD	975	Five9 Inc [^]	43	0.06
USD	364	Freshworks Inc 'A'	5	0.01
USD	1,468	Gitlab Inc 'A'	73	0.11
USD	1,944	Guidewire Software Inc	268	0.40
USD	1,026	HashiCorp Inc 'A'	35	0.05
USD	721	Informatica Inc 'A'	22	0.03
USD	616	Intapp Inc	23	0.03
USD	1,639	Jamf Holding Corp	27	0.04
USD	286	MeridianLink Inc	6	0.01
USD	1,706	N-able Inc	26	0.04
USD	142	nCino Inc [^]	4	0.01
USD	2,309	Nutanix Inc 'A'	131	0.19
USD	895	Olo Inc 'A'	4	0.01
USD	1,157	PagerDuty Inc	27	0.04
USD	1,658	Paycor HCM Inc	21	0.03
USD	1,306	PDF Solutions Inc	48	0.07
USD	588	Pegasystems Inc	36	0.05
USD	155	Phreesia Inc	3	0.00
USD	2,453	Privia Health Group Inc [^]	43	0.06
USD	590	Procore Technologies Inc	39	0.06
USD	2,095	Progress Software Corp	114	0.17
USD	1,260	PROS Holdings Inc	36	0.05
USD	1,011	RingCentral Inc 'A'	28	0.04
USD	264	Schrodinger Inc	5	0.01
USD	653	SentinelOne Inc 'A'	14	0.02
USD	346	Smartsheet Inc 'A'	15	0.02
USD	295	Sprout Social Inc 'A'	11	0.02
USD	519	SPS Commerce Inc	98	0.14
USD	2,348	Teradata Corp	81	0.12
USD	2,643	Verint Systems Inc	85	0.13
USD	458	Verra Mobility Corp	12	0.02
USD	128	Vertex Inc 'A'	5	0.01
USD	784	Vimeo Inc	3	0.00
USD	1,450	Weave Communications Inc	13	0.02
USD	2,036	Workiva Inc	149	0.22
USD	368	Zeta Global Holdings Corp 'A'	6	0.01
USD	6,266	ZoomInfo Technologies Inc	80	0.12
USD	2,136	Zuora Inc 'A' [^]	21	0.03
Telecommunications				
USD	508	A10 Networks Inc	7	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 54.29%) (cont)				
Telecommunications (cont)				
USD	203	Anterix Inc	8	0.01
USD	1,114	Calix Inc	39	0.06
USD	678	Ciena Corp	33	0.05
USD	55	Clearfield Inc	2	0.00
USD	493	DigitalBridge Group Inc	7	0.01
USD	301	EchoStar Corp 'A'	5	0.01
USD	337	Extreme Networks Inc	5	0.01
USD	617	Frontier Communications Parent Inc	16	0.02
USD	2,923	Gogo Inc	28	0.04
USD	5,007	Harmonic Inc [^]	59	0.09
USD	9,709	Infinera Corp	59	0.09
USD	455	InterDigital Inc	53	0.08
USD	3,504	Iridium Communications Inc	93	0.14
USD	20,788	Lumen Technologies Inc	23	0.03
USD	287	NETGEAR Inc	4	0.00
USD	4,323	Ribbon Communications Inc	14	0.02
USD	1,860	Telephone and Data Systems Inc	39	0.06
USD	194	United States Cellular Corp	11	0.02
USD	712	Viavi Solutions Inc	5	0.01
Textile				
USD	39	UniFirst Corp	7	0.01
Toys				
USD	2,945	Hasbro Inc	172	0.26
USD	948	Mattel Inc	16	0.02
Transportation				
USD	53	ArcBest Corp	6	0.01
USD	1,643	CryoPort Inc [^]	11	0.02
USD	94	Forward Air Corp	2	0.00
USD	238	Hub Group Inc 'A'	10	0.01
USD	73	Kirby Corp	9	0.01
USD	1,202	Landstar System Inc	222	0.33
USD	3,796	RXO Inc [^]	99	0.15
USD	2,162	Ryder System Inc	268	0.40
USD	287	Saia Inc	136	0.20
USD	2,793	Schneider National Inc 'B'	67	0.10
USD	2,500	Werner Enterprises Inc [^]	90	0.13
USD	831	XPO Inc	88	0.13
Water				
USD	118	American States Water Co	9	0.02
USD	154	California Water Service Group	7	0.01
USD	397	SJW Group	22	0.03
Total United States			37,211	55.07
Total equities			66,953	99.09
Rights (30 June 2023: 0.00%)				
American Samoa (30 June 2023: 0.00%)				
Austria (30 June 2023: 0.00%)				
Belgium (30 June 2023: 0.00%)				

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 June 2023: 0.00%)					
Futures contracts (30 June 2023: 0.00%)					
USD	3	E-mini Russell 2000 Index September 2024	305	6	0.01
EUR	14	STOXX Europe Small 20 Index Futures September 2024	253	(2)	0.00
Total unrealised gains on futures contracts			6	0.01	
Total unrealised losses on futures contracts			(2)	0.00	
Net unrealised gains on futures contracts			4	0.01	
Total financial derivative instruments			4	0.01	

	Fair Value USD'000	% of net asset value
Total value of investments	66,957	99.10
Cash[†]	416	0.62
Other net assets	192	0.28
Net asset value attributable to redeemable shareholders at the end of the financial year	67,565	100.00

[†]Cash holdings of USD381,309 are held with State Street Bank and Trust Company. USD34,665 is held as security for futures contracts with BofA Securities Inc.

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

^{*}These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	66,952	99.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1	0.00
Exchange traded financial derivative instruments	6	0.01
Other assets	669	0.99
Total current assets	67,628	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.31%)				
Equities (30 June 2023: 99.31%)				
Australia (30 June 2023: 3.49%)				
Advertising				
AUD	407,552	oOh!media Ltd	367	0.01
Agriculture				
AUD	107,486	Elders Ltd [^]	586	0.01
AUD	115,521	GrainCorp Ltd 'A' [^]	684	0.02
AUD	105,804	Inghams Group Ltd	256	0.01
Auto parts & equipment				
AUD	81,733	Amotiv Ltd	573	0.01
AUD	53,848	ARB Corp Ltd [^]	1,353	0.04
Banks				
AUD	402,541	Bank of Queensland Ltd [^]	1,562	0.04
AUD	264,489	Bendigo & Adelaide Bank Ltd [^]	2,030	0.05
Biotechnology				
AUD	157,528	Telix Pharmaceuticals Ltd [^]	1,962	0.05
Building materials and fixtures				
AUD	57,054	Brickworks Ltd [^]	998	0.03
Chemicals				
AUD	229,479	Nufarm Ltd [^]	705	0.02
Coal				
AUD	282,697	New Hope Corp Ltd [^]	921	0.02
AUD	149,771	Stanmore Resources Ltd	354	0.01
AUD	408,592	Whitehaven Coal Ltd	2,088	0.06
AUD	195,437	Yancoal Australia Ltd [^]	864	0.02
Commercial services				
AUD	692,532	Atlas Arteria Ltd [^]	2,363	0.06
AUD	681,040	G8 Education Ltd [^]	539	0.02
AUD	111,329	IDP Education Ltd [^]	1,127	0.03
AUD	98,555	IPH Ltd	413	0.01
AUD	63,855	SmartGroup Corp Ltd	360	0.01
AUD	519,083	Zip Co Ltd [^]	506	0.01
Computers				
AUD	120,873	Data#3 Ltd	676	0.02
Distribution & wholesale				
AUD	174,975	Accent Group Ltd [^]	226	0.01
Diversified financial services				
AUD	1,447,074	AMP Ltd	1,058	0.03
AUD	230,244	Centuria Capital Group [^]	254	0.01
AUD	40,844	Credit Corp Group Ltd [^]	408	0.01
AUD	233,304	Helia Group Ltd	603	0.02
AUD	285,514	Insignia Financial Ltd [^]	437	0.01
AUD	69,335	Magellan Financial Group Ltd [^]	390	0.01
AUD	30,043	McMillan Shakespeare Ltd	351	0.01
AUD	84,130	Netwealth Group Ltd [^]	1,246	0.03
AUD	60,378	Perpetual Ltd [^]	859	0.02
AUD	110,935	Pinnacle Investment Management Group Ltd [^]	1,051	0.03
AUD	160,100	Platinum Asset Management Ltd [^]	111	0.00
Electricity				
AUD	302,750	AGL Energy Ltd [^]	2,190	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 3.49%) (cont)				
Engineering & construction				
AUD	380,951	Downer EDI Ltd	1,180	0.03
AUD	342,138	Lendlease Corp Ltd [^]	1,236	0.03
AUD	45,543	Monadelphous Group Ltd [^]	391	0.01
AUD	428,469	Ventia Services Group Pty Ltd	1,096	0.03
AUD	240,483	Worley Ltd	2,406	0.07
Entertainment				
AUD	1,049,692	Tabcorp Holdings Ltd	491	0.01
Environmental control				
AUD	945,504	Cleanaway Waste Management Ltd [^]	1,749	0.05
Food				
AUD	216,973	Bega Cheese Ltd [^]	616	0.01
AUD	432,695	Metcash Ltd [^]	1,023	0.03
Healthcare products				
AUD	77,374	Ansell Ltd	1,372	0.03
AUD	123,280	Nanosonics Ltd [^]	246	0.01
Healthcare services				
AUD	308,339	Healius Ltd [^]	309	0.01
Holding companies - diversified operations				
AUD	45,432	EVT Ltd [^]	353	0.01
Home builders				
AUD	51,856	Lifestyle Communities Ltd [^]	430	0.01
Hotels				
AUD	1,233,382	Star Entertainment Grp Ltd [^]	404	0.01
Household products				
AUD	43,484	Breville Group Ltd [^]	788	0.02
Insurance				
AUD	51,446	AUB Group Ltd [^]	1,089	0.03
AUD	290,704	Challenger Ltd	1,361	0.03
AUD	212,826	nib holdings Ltd [^]	1,045	0.03
AUD	519,785	Steadfast Group Ltd	2,145	0.06
Internet				
AUD	132,624	Domain Holdings Australia Ltd [^]	270	0.01
AUD	85,444	IRESS Ltd	460	0.01
AUD	50,044	Jumbo Interactive Ltd	578	0.02
AUD	199,984	Webjet Ltd [^]	1,199	0.03
Iron & steel				
AUD	185,107	Champion Iron Ltd [^]	791	0.02
Leisure time				
AUD	74,150	Corporate Travel Management Ltd [^]	656	0.02
AUD	92,367	Flight Centre Travel Group Ltd [^]	1,245	0.03
Marine transportation				
AUD	169,355	Austal Ltd	282	0.01
Media				
AUD	775,340	Nine Entertainment Co Holdings Ltd [^]	725	0.02
Metal fabricate/ hardware				
AUD	379,548	Reliance Worldwide Corp Ltd [^]	1,145	0.03
AUD	83,847	Sims Ltd [^]	577	0.02
Mining				
AUD	1,164,629	Alumina Ltd	1,318	0.04
AUD	1,167,110	AVZ Minerals Limited [^]	8	0.00
AUD	682,945	Bellevue Gold Ltd [^]	814	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Australia (30 June 2023: 3.49%) (cont)				
Mining (cont)				
AUD	178,435	Boss Energy Ltd [^]	492	0.01
AUD	1,009,772	De Grey Mining Ltd [^]	769	0.02
AUD	462,423	Deep Yellow Ltd [^]	414	0.01
AUD	333,173	Deterra Royalties Ltd [^]	888	0.02
AUD	972,608	Evolution Mining Ltd	2,273	0.06
AUD	483,488	Firefinch Ltd [^]	36	0.00
AUD	515,998	Genesis Minerals Ltd [^]	605	0.02
AUD	767,874	Gold Road Resources Ltd [^]	877	0.02
AUD	345,585	IGO Ltd [^]	1,302	0.03
AUD	250,149	Iluka Resources Ltd	1,094	0.03
AUD	1,222,912	Latin Resources Ltd [^]	139	0.00
AUD	992,994	Liontown Resources Ltd [^]	600	0.02
AUD	511,885	Lynas Rare Earths Ltd [^]	2,027	0.05
AUD	682,227	Nickel Industries Ltd	365	0.01
AUD	308,051	NRW Holdings Ltd [^]	636	0.02
AUD	175,774	Paladin Energy Ltd [^]	1,465	0.04
AUD	313,607	Perenti Ltd	209	0.01
AUD	741,518	Perseus Mining Ltd	1,164	0.03
AUD	867,590	Ramellus Resources Ltd [^]	1,113	0.03
AUD	2,995,608	Red 5 Ltd	720	0.02
AUD	597,306	Regis Resources Ltd	700	0.02
AUD	265,051	Sandfire Resources Ltd [^]	1,545	0.04
AUD	733,086	West African Resources Ltd	788	0.02
Miscellaneous manufacturers				
AUD	221,721	ALS Ltd	2,075	0.06
AUD	1,055,425	Incitec Pivot Ltd	2,044	0.05
Oil & gas				
AUD	797,195	Beach Energy Ltd [^]	793	0.02
Packaging & containers				
AUD	624,834	Orora Ltd [^]	822	0.02
Pharmaceuticals				
AUD	18,089	Clinuvel Pharmaceuticals Ltd [^]	186	0.00
AUD	292,481	PolyNovo Ltd [^]	478	0.01
AUD	773,022	Sigma Healthcare Ltd [^]	658	0.02
Real estate investment & services				
AUD	379,095	Emerald Resources NL [^]	894	0.02
AUD	102,467	PEXA Group Ltd [^]	943	0.03
Real estate investment trusts				
AUD	253,782	Abacus Storage King (REIT) [^]	196	0.01
AUD	191,943	Arena REIT (REIT)	496	0.01
AUD	247,645	BWP Trust (REIT) [^]	572	0.01
AUD	423,501	Centuria Industrial REIT (REIT) [^]	851	0.02
AUD	382,982	Centuria Office REIT (REIT)	283	0.01
AUD	236,591	Charter Hall Group (REIT) [^]	1,766	0.05
AUD	454,617	Charter Hall Long Wale REIT (REIT) [^]	987	0.03
AUD	188,432	Charter Hall Retail REIT (REIT)	409	0.01
AUD	1,048,991	Cromwell Property Group (REIT)	273	0.01
AUD	228,870	Growthpoint Properties Australia Ltd (REIT)	332	0.01
AUD	1,207,888	HomeCo Daily Needs REIT (REIT)	936	0.02
AUD	268,474	Ingenia Communities Group (REIT)	857	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2023: 3.49%) (cont)				
Real estate investment trusts (cont)				
AUD	672,849	National Storage REIT (REIT)	1,034	0.03
AUD	746,740	Region RE Ltd (REIT)	1,047	0.03
AUD	327,978	Rural Funds Group (REIT) [^]	437	0.01
AUD	521,235	Waypoint Ltd (REIT) [^]	755	0.02
Retail				
AUD	146,348	Bapcor Ltd [^]	502	0.01
AUD	46,264	Collins Foods Ltd [^]	281	0.01
AUD	33,505	Domino's Pizza Enterprises Ltd [^]	803	0.02
AUD	80,261	Eagers Automotive Ltd [^]	564	0.01
AUD	284,081	Harvey Norman Holdings Ltd [^]	791	0.02
AUD	51,847	JB Hi-Fi Ltd [^]	2,120	0.06
AUD	45,924	Lovisa Holdings Ltd [^]	1,008	0.03
AUD	46,285	Premier Investments Ltd [^]	963	0.03
AUD	100,658	Super Retail Group Ltd [^]	938	0.02
AUD	429,133	Viva Energy Group Ltd	903	0.02
Software				
AUD	60,439	Altium Ltd	2,746	0.07
AUD	56,681	Audinate Group Ltd [^]	599	0.01
AUD	89,251	Hansen Technologies Ltd	271	0.01
AUD	41,506	HUB24 Ltd	1,290	0.03
AUD	89,403	Megaport Ltd	670	0.02
AUD	170,812	Technology One Ltd	2,122	0.06
Telecommunications				
AUD	53,414	Codan Ltd	429	0.01
AUD	305,109	NEXTDC Ltd	3,593	0.10
Transportation				
AUD	900,713	Qube Holdings Ltd	2,196	0.06
Total Australia			123,403	3.27
Austria (30 June 2023: 0.42%)				
Banks				
EUR	40,918	BAWAG Group AG	2,592	0.07
EUR	61,869	Raiffeisen Bank International AG	1,075	0.03
Building materials and fixtures				
EUR	54,335	Wienerberger AG	1,803	0.05
Chemicals				
EUR	9,554	Lenzing AG [^]	335	0.01
Computers				
EUR	26,238	Kontron AG	540	0.01
Electricity				
EUR	25,391	EVN AG [^]	811	0.02
Electronics				
EUR	13,474	AT&S Austria Technologie & Systemtechnik AG [^]	311	0.01
Engineering & construction				
EUR	13,864	Porr Ag	208	0.00
Food Service				
EUR	4,169	DO & CO AG	742	0.02
Insurance				
EUR	70,567	UNIQA Insurance Group AG	602	0.02
EUR	24,631	Vienna Insurance Group AG Wiener Versicherung Gruppe	805	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Austria (30 June 2023: 0.42%) (cont)		
		Machinery - diversified		
EUR	29,192	ANDRITZ AG	1,810	0.05
		Machinery, construction & mining		
EUR	10,453	Palfinger AG [^]	249	0.00
		Oil & gas services		
EUR	6,925	Schoeller-Bleckmann Oilfield Equipment AG [^]	280	0.01
		Real estate investment & services		
EUR	30,289	CA Immobilien Anlagen AG	1,005	0.03
EUR	17,707	IMMOFINANZ AG [^]	492	0.01
		Semiconductors		
CHF	485,068	ams-OSRAM AG [^]	672	0.02
		Transportation		
EUR	18,025	Oesterreichische Post AG	579	0.01
		Total Austria	14,911	0.39
		Bahamas (30 June 2023: 0.01%)		
		Leisure time		
USD	47,569	OneSpaWorld Holdings Ltd	731	0.02
		Total Bahamas	731	0.02
		Belgium (30 June 2023: 0.50%)		
		Banks		
EUR	21,494	KBC Ancora [^]	1,002	0.03
		Chemicals		
EUR	30,719	Solvay SA [^]	1,082	0.03
EUR	25,557	Tessenderlo Group SA [^]	648	0.02
		Electrical components & equipment		
EUR	18,781	Bekaert SA [^]	787	0.02
		Electronics		
EUR	43,077	Barco NV [^]	478	0.01
		Engineering & construction		
EUR	13,434	Ackermans & van Haaren NV	2,325	0.06
		Entertainment		
EUR	8,458	Kinepolis Group NV [^]	309	0.01
		Environmental control		
EUR	4,968	Deme Group NV [^]	864	0.02
		Food		
EUR	23,862	Colruyt Group NV [^]	1,140	0.03
		Household goods & home construction		
EUR	35,234	Ontex Group NV [^]	306	0.01
		Pharmaceuticals		
EUR	18,194	Fagron	355	0.01
EUR	24,664	Galapagos NV [^]	617	0.02
		Real estate investment & services		
EUR	8,676	VGP NV [^]	967	0.03
		Real estate investment trusts		
EUR	24,817	Aedifica SA (REIT)	1,507	0.04
EUR	17,699	Cofinimmo SA (REIT) [^]	1,069	0.03
EUR	12,150	Retail Estates NV (REIT)	807	0.02
		Semiconductors		
EUR	9,336	Melexis NV [^]	805	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Belgium (30 June 2023: 0.50%) (cont)		
		Semiconductors (cont)		
EUR	45,615	X-Fab Silicon Foundries SE [^]	292	0.01
		Telecommunications		
EUR	67,733	Proximus SADP	541	0.01
		Transportation		
EUR	48,995	bpost SA	159	0.00
		Total Belgium	16,060	0.43
		Bermuda (30 June 2023: 1.42%)		
		Apparel retailers		
HKD	340,000	Yue Yuen Industrial Holdings Ltd	658	0.02
		Biotechnology		
USD	188,296	Roivant Sciences Ltd	1,990	0.05
		Chemicals		
USD	112,244	Axalta Coating Systems Ltd	3,835	0.10
		Distribution & wholesale		
HKD	2,870,000	Theme International Holdings Ltd [^]	180	0.00
		Diversified financial services		
EUR	20,485	Flow Traders Ltd [^]	406	0.01
USD	151,347	Invesco Ltd	2,264	0.06
		Engineering & construction		
HKD	549,500	NWS Holdings Ltd [^]	488	0.01
		Environmental control		
HKD	200,191	Realord Group Holdings Ltd [^]	138	0.00
		Food		
HKD	1,364,000	First Pacific Co Ltd	634	0.02
		Home furnishings		
HKD	130,514	VTech Holdings Ltd	976	0.03
		Hotels		
HKD	690,000	Shangri-La Asia Ltd [^]	475	0.01
		Household goods & home construction		
USD	12,288	Helen of Troy Ltd	1,140	0.03
		Insurance		
USD	29,637	Assured Guaranty Ltd	2,286	0.06
USD	39,036	Axis Capital Holdings Ltd	2,758	0.07
USD	6,333	Enstar Group Ltd	1,936	0.05
USD	53,171	Essent Group Ltd	2,988	0.08
GBP	175,593	Hiscox Ltd	2,553	0.07
GBP	107,896	Lancashire Holdings Ltd	837	0.02
USD	26,376	RenaissanceRe Holdings Ltd	5,895	0.16
USD	62,257	SiriusPoint Ltd	760	0.02
USD	1,449	White Mountains Insurance Group Ltd	2,633	0.07
		Leisure time		
USD	217,436	Norwegian Cruise Line Holdings Ltd	4,086	0.11
		Media		
USD	69,252	Liberty Global Ltd 'A'	1,207	0.03
USD	91,185	Liberty Global Ltd 'C'	1,628	0.04
USD	19,716	Liberty Latin America Ltd 'A'	189	0.01
USD	75,074	Liberty Latin America Ltd 'C'	722	0.02
		Oil & gas		
NOK	142,369	Borr Drilling Ltd [^]	918	0.03
NOK	5,733	BW Energy Ltd	17	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Bermuda (30 June 2023: 1.42%) (cont)				
Oil & gas (cont)				
USD	6,378	Nabors Industries Ltd	454	0.01
NOK	14,302	Seadrill Ltd [^]	733	0.02
HKD	3,636,000	United Energy Group Ltd [^]	142	0.00
USD	34,384	Valaris Ltd	2,562	0.07
Real estate investment & services				
HKD	224,500	Kerry Properties Ltd	390	0.01
Retail				
HKD	201,812	Cafe de Coral Holdings Ltd [^]	208	0.00
HKD	290,240	Luk Fook Holdings International Ltd	618	0.02
HKD	969,200	Man Wah Holdings Ltd	665	0.02
USD	24,577	Signet Jewelers Ltd	2,202	0.06
Semiconductors				
USD	10,280	Alpha & Omega Semiconductor Ltd	384	0.01
Transportation				
NOK	34,334	BW Offshore Ltd	99	0.00
NOK	24,614	FLEX LNG Ltd [^]	678	0.02
NOK	80,571	Golden Ocean Group Ltd	1,119	0.03
NOK	154,012	Hafnia Ltd	1,298	0.04
HKD	326,500	Kerry Logistics Network Ltd [^]	315	0.01
HKD	2,878,374	Pacific Basin Shipping Ltd	907	0.02
NOK	11,452	Stolt-Nielsen Ltd	543	0.01
Total Bermuda			57,914	1.53
British Virgin Islands (30 June 2023: 0.11%)				
Apparel retailers				
USD	62,290	Capri Holdings Ltd	2,061	0.06
Biotechnology				
USD	37,117	Biohaven Ltd	1,288	0.03
Healthcare products				
USD	8,770	Establishment Labs Holdings Inc	398	0.01
Total British Virgin Islands			3,747	0.10
Canada (30 June 2023: 4.17%)				
Aerospace & defence				
CAD	45,907	Bombardier Inc 'B'	2,943	0.08
CAD	36,503	MDA Space Ltd	365	0.01
Airlines				
CAD	13,501	Exchange Income Corp [^]	446	0.01
Apparel retailers				
CAD	28,913	Canada Goose Holdings Inc [^]	374	0.01
Auto manufacturers				
CAD	60,528	NFI Group Inc	701	0.02
Auto parts & equipment				
CAD	20,760	Linamar Corp [^]	1,009	0.03
Banks				
CAD	51,603	Canadian Western Bank	1,636	0.04
CAD	17,300	EQB Inc [^]	1,179	0.03
CAD	33,671	Laurentian Bank of Canada [^]	653	0.02
Beverages				
CAD	3,316	Lassonde Industries Inc 'A' [^]	374	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 4.17%) (cont)				
Beverages (cont)				
CAD	89,920	Primo Water Corp	1,965	0.05
Biotechnology				
USD	98,037	Aurinia Pharmaceuticals Inc	560	0.01
USD	37,480	Xenon Pharmaceuticals Inc	1,461	0.04
Building materials and fixtures				
CAD	29,462	Interfor Corp	356	0.01
CAD	31,486	Stella-Jones Inc [^]	2,054	0.05
Chemicals				
CAD	27,497	Methanex Corp [^]	1,327	0.04
Commercial services				
CAD	21,682	Altus Group Ltd	801	0.02
CAD	9,964	Boyd Group Services Inc [^]	1,871	0.05
CAD	20,600	Colliers International Group Inc	2,300	0.06
CAD	30,494	Nuvei Corp [^]	987	0.02
CAD	32,168	Park Lawn Corp	611	0.02
Computers				
CAD	331,370	BlackBerry Ltd	828	0.02
CAD	82,843	Converge Technology Solutions Corp	260	0.01
CAD	40,455	TELUS International CDA Inc [^]	234	0.00
Distribution & wholesale				
CAD	29,491	Richelieu Hardware Ltd [^]	888	0.02
Diversified financial services				
CAD	88,135	Canaccord Genuity Group Inc [^]	545	0.01
CAD	83,738	CI Financial Corp [^]	881	0.02
CAD	96,259	Fiera Capital Corp [^]	552	0.02
CAD	14,140	First National Financial Corp [^]	368	0.01
CAD	6,486	goeasy Ltd [^]	934	0.03
CAD	12,179	Sprott Inc [^]	505	0.01
Electrical components & equipment				
USD	17,777	Novanta Inc	2,900	0.08
Electricity				
CAD	325,754	Algonquin Power & Utilities Corp [^]	1,914	0.05
CAD	22,851	Atco Ltd 'I' [^]	651	0.02
CAD	42,403	Boralex Inc 'A' [^]	1,038	0.03
CAD	60,377	Capital Power Corp [^]	1,720	0.05
CAD	69,564	Innergex Renewable Energy Inc [^]	520	0.01
CAD	107,419	TransAlta Corp [^]	762	0.02
Electronics				
CAD	63,514	Celestica Inc [^]	3,636	0.10
Energy - alternate sources				
CAD	158,940	Ballard Power Systems Inc [^]	359	0.01
Engineering & construction				
CAD	26,802	Aecon Group Inc [^]	332	0.01
CAD	90,395	AtkinsRealis Group Inc	3,912	0.10
CAD	19,156	Badger Infrastructure Solutions Ltd	577	0.02
Entertainment				
USD	16,798	IMAX Corp	282	0.01
USD	39,816	Lions Gate Entertainment Corp 'A'	375	0.01
USD	81,853	Lions Gate Entertainment Corp 'B'	701	0.02
Food				
CAD	40,099	Maple Leaf Foods Inc [^]	672	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Canada (30 June 2023: 4.17%) (cont)				
Food (cont)				
CAD	32,752	North West Co Inc [^]	992	0.03
CAD	23,106	Premium Brands Holdings Corp	1,591	0.04
CAD	64,332	SunOpta Inc	346	0.01
Forest products & paper				
CAD	31,029	Canfor Corp	329	0.01
CAD	36,561	Cascades Inc [^]	241	0.01
Gas				
CAD	60,252	Brookfield Infrastructure Corp 'A'	2,028	0.05
USD	1	Brookfield Infrastructure Corp 'A' (US Listed) [^]	-	0.00
Hand & machine tools				
CAD	78,187	Finning International Inc [^]	2,292	0.06
Healthcare products				
CAD	59,179	Savaria Corp [^]	778	0.02
Healthcare services				
CAD	69,848	Sienna Senior Living Inc [^]	727	0.02
CAD	198,967	Well Health Technologies Corp	685	0.02
Household goods & home construction				
CAD	87,120	Cronos Group Inc	203	0.01
Insurance				
CAD	34,324	Definity Financial Corp	1,128	0.03
CAD	30,485	Trisura Group Ltd	922	0.02
Investment services				
CAD	185,179	Bitfarms Ltd [^]	478	0.01
Iron & steel				
CAD	32,073	Labrador Iron Ore Royalty Corp [^]	682	0.02
CAD	26,182	Russel Metals Inc [^]	713	0.02
CAD	13,147	Stelco Holdings Inc [^]	357	0.01
Machinery - diversified				
CAD	13,388	Ag Growth International Inc [^]	514	0.02
CAD	37,587	ATS Corp [^]	1,216	0.03
Metal fabricate/ hardware				
CAD	66,541	Martinrea International Inc	559	0.01
Mining				
CAD	193,461	Alamos Gold Inc 'A'	3,034	0.08
CAD	53,504	Aya Gold & Silver Inc	531	0.01
CAD	724,959	B2Gold Corp	1,944	0.05
CAD	287,567	Calibre Mining Corp	378	0.01
CAD	306,313	Capstone Mining Corp	2,171	0.06
CAD	101,716	Centerra Gold Inc	684	0.02
CAD	472,328	Denison Mines Corp [^]	946	0.03
CAD	93,837	Dundee Precious Metals Inc [^]	734	0.02
CAD	105,585	Eldorado Gold Corp	1,559	0.04
CAD	120,462	Endeavour Silver Corp	423	0.01
CAD	92,399	Energy Fuels Inc [^]	560	0.01
CAD	138,190	Equinox Gold Corp	721	0.02
CAD	49,187	ERO Copper Corp [^]	1,051	0.03
CAD	44,300	Filo Corp	812	0.02
CAD	520	Filo Mining Corp	10	0.00
CAD	159,977	First Majestic Silver Corp [^]	947	0.03
CAD	166,863	Fortuna Mining Corp	816	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2023: 4.17%) (cont)				
Mining (cont)				
CAD	200,346	Hudbay Minerals Inc	1,813	0.05
CAD	264,076	IAMGOLD Corp	992	0.03
CAD	143,015	K92 Mining Inc	820	0.02
CAD	60,138	Lithium Americas Argentina Corp [^]	192	0.01
CAD	60,106	Lithium Americas Corp	160	0.00
CAD	65,781	Lundin Gold Inc	972	0.03
CAD	61,889	MAG Silver Corp [^]	723	0.02
CAD	46,402	Major Drilling Group International Inc [^]	308	0.01
CAD	421,077	New Gold Inc	831	0.02
CAD	270,716	NexGen Energy Ltd [^]	1,887	0.05
CAD	65,174	NGEx Minerals Ltd [^]	386	0.01
CAD	109,483	Novagold Resources Inc [^]	383	0.01
CAD	488,532	OceanaGold Corp	1,121	0.03
CAD	93,338	Orla Mining Ltd	358	0.01
CAD	72,346	Osisko Gold Royalties Ltd	1,127	0.03
CAD	231,396	Osisko Mining Inc	484	0.01
CAD	135,398	Sandstorm Gold Ltd [^]	736	0.02
CAD	35,904	Seabridge Gold Inc	491	0.01
CAD	77,660	Silvercorp Metals Inc [^]	260	0.01
CAD	82,950	SilverCrest Metals Inc [^]	678	0.02
CAD	121,841	SSR Mining Inc	550	0.01
CAD	44,805	Torex Gold Resources Inc	694	0.02
CAD	110,247	Wesdome Gold Mines Ltd	888	0.02
Oil & gas				
CAD	106,444	Advantage Energy Ltd [^]	807	0.02
CAD	255,509	Africa Oil Corp [^]	456	0.01
CAD	284,504	Athabasca Oil Corp	1,077	0.03
CAD	390,035	Baytex Energy Corp [^]	1,351	0.04
CAD	116,385	Birchcliff Energy Ltd [^]	511	0.01
CAD	68,756	Cardinal Energy Ltd [^]	337	0.01
CAD	110,045	Freehold Royalties Ltd	1,095	0.03
CAD	134,846	Headwater Exploration Inc [^]	715	0.02
CAD	62,026	International Petroleum Corp [^]	820	0.02
CAD	89,046	NuVista Energy Ltd	925	0.02
CAD	40,855	Paramount Resources Ltd 'A' [^]	928	0.03
CAD	57,482	Parex Resources Inc [^]	921	0.02
CAD	114,388	Peyto Exploration & Development Corp [^]	1,219	0.03
CAD	112,252	PrairieSky Royalty Ltd [^]	2,133	0.06
CAD	7,643	Precision Drilling Corp	537	0.01
CAD	69,849	Spartan Delta Corp	206	0.01
CAD	298,520	Tamarack Valley Energy Ltd [^]	814	0.02
CAD	50,344	Topaz Energy Corp	883	0.02
CAD	292,445	Veren Inc [^]	2,306	0.06
CAD	90,781	Vermilion Energy Inc [^]	999	0.03
CAD	305,370	Whitecap Resources Inc [^]	2,234	0.06
Oil & gas services				
CAD	147,518	CES Energy Solutions Corp	830	0.02
CAD	98,589	Enerflex Ltd [^]	532	0.01
CAD	43,674	Mattr Corp [^]	534	0.02
CAD	11,313	North American Construction Group Ltd [^]	218	0.01
CAD	174,361	Secure Energy Services Inc	1,543	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Canada (30 June 2023: 4.17%) (cont)				
Packaging & containers				
CAD	55,698	Transcontinental Inc 'A'^	615	0.02
Pharmaceuticals				
CAD	139,093	Bausch Health Cos Inc^	970	0.02
CAD	34,079	Jamieson Wellness Inc	722	0.02
CAD	175,896	Knight Therapeutics Inc	729	0.02
Pipelines				
CAD	76,482	Gibson Energy Inc^	1,300	0.03
Real estate investment & services				
CAD	7,111	Morguard Corp	578	0.02
Real estate investment trusts				
CAD	47,227	Allied Properties Real Estate Investment Trust (REIT)^	529	0.01
CAD	153,786	Artis Real Estate Investment Trust (REIT)^	717	0.02
CAD	19,761	Boardwalk Real Estate Investment Trust (REIT)^	1,018	0.03
CAD	78,873	Choice Properties Real Estate Investment Trust (REIT)^	740	0.02
CAD	55,563	Crombie Real Estate Investment Trust (REIT)^	518	0.01
CAD	92,220	CT Real Estate Investment Trust (REIT)^	888	0.02
CAD	159,867	Dream Industrial Real Estate Investment Trust (REIT)^	1,480	0.04
CAD	19,493	Granite Real Estate Investment Trust (REIT)^	966	0.03
CAD	40,706	H&R Real Estate Investment Trust (REIT)^	266	0.01
CAD	65,969	InterRent Real Estate Investment Trust (REIT)	574	0.01
CAD	20,941	Killam Apartment Real Estate Investment Trust (REIT)^	261	0.01
CAD	156,509	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)^	533	0.01
Retail				
CAD	49,713	Aritzia Inc	1,407	0.04
CAD	11,898	AutoCanada Inc^	167	0.00
CAD	12,973	MTY Food Group Inc^	426	0.01
CAD	26,974	Pet Valu Holdings Ltd^	519	0.01
CAD	100,428	Superior Plus Corp^	651	0.02
Software				
CAD	15,246	Docebo Inc	588	0.02
CAD	28,347	Dye & Durham Ltd^	255	0.01
CAD	23,073	Enghouse Systems Ltd	509	0.01
CAD	13,520	Kinaxis Inc	1,559	0.04
CAD	68,696	Lightspeed Commerce Inc	939	0.02
Storage & warehousing				
CAD	26,608	Westshore Terminals Investment Corp^	442	0.01
Toys				
CAD	16,038	Spin Master Corp^	330	0.01
Transportation				
CAD	5,896	Cargojet Inc^	603	0.01
CAD	26,222	Mullen Group Ltd^	252	0.01
Total Canada			148,257	3.93
Cayman Islands (30 June 2023: 0.48%)				
Agriculture				
USD	27,639	Fresh Del Monte Produce Inc	604	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2023: 0.48%) (cont)				
Biotechnology				
USD	7,406	MoonLake Immunotherapeutics	326	0.01
Building materials and fixtures				
HKD	938,000	Xinyi Glass Holdings Ltd^	1,028	0.03
Diversified financial services				
USD	52,291	FTAI Aviation Ltd	5,398	0.14
Home furnishings				
HKD	655,000	JS Global Lifestyle Co Ltd^	129	0.00
Hotels				
USD	116,231	Melco Resorts & Entertainment Ltd ADR	867	0.02
HKD	912,000	Wynn Macau Ltd	748	0.02
Internet				
HKD	365,000	SUNeVision Holdings Ltd	119	0.00
Machinery - diversified				
USD	20,350	Ichor Holdings Ltd	785	0.02
Miscellaneous manufacturers				
USD	19,087	Fabrinet	4,672	0.13
Pharmaceuticals				
HKD	153,522	Health & Happiness H&H International Holdings Ltd	176	0.00
USD	65,413	Herbalife Ltd	679	0.02
HKD	666,813	United Laboratories International Holdings Ltd	704	0.02
Real estate investment & services				
HKD	670,000	ESR Group Ltd^	881	0.02
Retail				
HKD	1,032,000	Viva Goods Company Ltd^	91	0.00
Semiconductors				
USD	21,600	Ambarella Inc	1,165	0.03
HKD	143,600	ASMPT Ltd	2,003	0.05
USD	22,828	SMART Global Holdings Inc	522	0.02
Software				
HKD	437,000	IGG Inc	168	0.01
ILS	26,291	Sapiens International Corp NV	878	0.02
Telecommunications				
USD	68,455	Creo Technology Group Holding Ltd	2,186	0.06
HKD	590,144	HKBN Ltd^	186	0.00
Total Cayman Islands			24,315	0.64
Cyprus (30 June 2023: 0.03%)				
Transportation				
NOK	72,131	Frontline Plc^	1,895	0.05
Total Cyprus			1,895	0.05
Denmark (30 June 2023: 0.83%)				
Agriculture				
DKK	16,135	Scandinavian Tobacco Group AS	228	0.00
DKK	8,680	Schouw & Co AS	682	0.02
Banks				
DKK	22,284	Jyske Bank AS RegS	1,774	0.05
DKK	13,761	Ringkjoebing Landbobank AS^	2,306	0.06
DKK	53,109	Spar Nord Bank AS^	1,023	0.03
DKK	30,034	Sydbank AS^	1,593	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Denmark (30 June 2023: 0.83%) (cont)				
Beverages				
DKK	23,199	Royal Unibrew AS	1,840	0.05
Biotechnology				
DKK	43,657	Bavarian Nordic AS [^]	1,083	0.03
DKK	126,770	H Lundbeck AS	708	0.02
DKK	33,122	H Lundbeck AS 'A'	159	0.00
Commercial services				
DKK	71,684	ISS AS [^]	1,230	0.03
Computers				
DKK	27,084	Netcompany Group AS [^]	1,163	0.03
Electronics				
DKK	9,444	Chemometec AS [^]	413	0.01
DKK	32,250	NKT AS	2,825	0.08
Engineering & construction				
DKK	9,794	Per Aarsleff Holding AS	537	0.01
Healthcare products				
DKK	93,842	Ambu AS 'B' [^]	1,807	0.05
Home furnishings				
DKK	13,877	Niifisk Holding AS	278	0.01
Insurance				
DKK	452,164	Alm Brand AS [^]	899	0.02
DKK	25,929	Topdanmark AS	1,371	0.04
Internet				
SEK	22,845	Better Collective AS [^]	490	0.01
Machinery - diversified				
DKK	26,082	FLSmidth & Co AS [^]	1,298	0.03
Pharmaceuticals				
DKK	73,952	ALK-Abello AS	1,627	0.05
DKK	26,886	Zealand Pharma AS [^]	3,449	0.09
Retail				
DKK	18,620	Matas AS	310	0.01
Telecommunications				
DKK	70,700	GN Store Nord AS [^]	1,972	0.05
Transportation				
DKK	10,286	D/S Norden AS	448	0.01
DKK	18,470	Dfds AS [^]	523	0.02
Total Denmark			32,036	0.85
Faroe Islands (30 June 2023: 0.05%)				
Food				
NOK	27,363	Bakkafrost P	1,393	0.04
Total Faroe Islands			1,393	0.04
Finland (30 June 2023: 0.46%)				
Auto parts & equipment				
EUR	85,152	Nokian Renkaat Oyj [^]	702	0.02
Chemicals				
EUR	63,146	Kemira Oyj	1,540	0.04
Computers				
EUR	9,168	QT Group Oyj [^]	762	0.02
EUR	44,876	TietoEVRY Oyj [^]	868	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Finland (30 June 2023: 0.46%) (cont)				
Hand & machine tools				
EUR	31,173	Konecranes Oyj	1,769	0.05
Healthcare products				
EUR	13,945	Revenio Group Oyj	411	0.01
Insurance				
EUR	179,392	Mandatum Oyj	803	0.02
Iron & steel				
EUR	181,428	Outokumpu Oyj [^]	655	0.02
Machinery - diversified				
EUR	80,333	Valmet Oyj [^]	2,298	0.06
Packaging & containers				
EUR	44,391	Huhtamaki Oyj [^]	1,782	0.05
EUR	92,123	Metsa Board Oyj 'B' [^]	724	0.02
Real estate investment & services				
EUR	51,970	Citycon Oyj [^]	220	0.01
EUR	78,724	Kojamo Oyj	811	0.02
EUR	88,848	YIT Oyj [^]	215	0.00
Retail				
EUR	33,045	Tokmanni Group Corp [^]	464	0.01
Transportation				
EUR	21,134	Cargotec Oyj	1,698	0.05
Total Finland			15,722	0.42
France (30 June 2023: 1.33%)				
Advertising				
EUR	19,618	IPSOS SA	1,239	0.03
EUR	26,177	JCDecaux SE [^]	515	0.02
Aerospace & defence				
EUR	5,978	LISI SA	149	0.00
Airlines				
EUR	59,542	Air France-KLM [^]	525	0.01
Auto parts & equipment				
EUR	82,159	Forvia SE [^]	974	0.03
EUR	20,802	Opmobility	202	0.01
EUR	84,533	Valeo SE [^]	900	0.02
Biotechnology				
EUR	92,643	Valneva SE [^]	316	0.01
Building materials and fixtures				
EUR	21,037	Imerys SA [^]	757	0.02
Commercial services				
EUR	99,333	Elis SA [^]	2,153	0.06
EUR	98,759	Worldline SA	1,071	0.03
Computers				
EUR	7,301	Aubay	291	0.01
EUR	8,470	Sopra Steria Group [^]	1,644	0.04
Cosmetics & personal care				
EUR	15,416	Interparfums SA [^]	631	0.02
Diversified financial services				
EUR	16,888	Antin Infrastructure Partners SA	204	0.01
Electrical components & equipment				
EUR	14,778	Nexans SA [^]	1,630	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
France (30 June 2023: 1.33%) (cont)				
Energy - alternate sources				
EUR	32,680	Neoen SA	1,319	0.03
Engineering & construction				
EUR	14,141	Alten SA [^]	1,553	0.04
EUR	61,896	SPIE SA	2,241	0.06
Entertainment				
EUR	28,683	Cie des Alpes [^]	417	0.01
Environmental control				
EUR	84,522	Derichebourg SA [^]	385	0.01
Food Service				
EUR	64,199	Elior Group SA [^]	182	0.00
Healthcare services				
EUR	41,580	Ermeis SA	512	0.01
Home builders				
EUR	11,384	Kaufman & Broad SA	312	0.01
Home furnishings				
EUR	4,476	VusionGroup [^]	625	0.02
Household goods & home construction				
EUR	13,343	Societe BIC SA [^]	786	0.02
Insurance				
EUR	56,738	Coface SA	791	0.02
EUR	72,739	SCOR SE	1,845	0.05
Investment services				
EUR	2,589	Peugeot Invest SA	249	0.01
EUR	7,006	Wendel SE [^]	620	0.01
Leisure time				
EUR	4,924	Trigano SA	577	0.02
Machinery, construction & mining				
EUR	10,768	Manitou BF SA	240	0.01
Metal fabricate/ hardware				
EUR	72,933	Vallourec SACA [^]	1,145	0.03
Mining				
EUR	7,222	Eramet SA [^]	729	0.02
Miscellaneous manufacturers				
EUR	13,117	Mersen SA	448	0.01
Oil & gas				
EUR	44,915	Rubis SCA [^]	1,264	0.03
Packaging & containers				
EUR	34,482	Verallia SA [^]	1,252	0.03
Pharmaceuticals				
EUR	2,784	Virbac SACA	974	0.03
Pipelines				
EUR	16,591	Gaztransport Et Technigaz SA [^]	2,168	0.06
Real estate investment & services				
EUR	29,041	Nexity SA [^]	259	0.01
Real estate investment trusts				
EUR	40,243	Carmila SA (REIT)	674	0.02
EUR	12,409	ICADE (REIT)	305	0.01
EUR	47,861	Mercialys SA (REIT)	530	0.01
Retail				
EUR	12,060	Fnac Darty SA [^]	381	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2023: 1.33%) (cont)				
Semiconductors				
EUR	13,860	SOITEC [^]	1,548	0.04
Software				
EUR	4,172	Esker SA	786	0.02
EUR	55,737	Ubisoft Entertainment SA [^]	1,221	0.03
Storage & warehousing				
EUR	2,181	ID Logistics Group SACA [^]	822	0.02
Telecommunications				
EUR	65,486	Eutelsat Communications SACA [^]	264	0.01
Total France			40,625	1.08
Germany (30 June 2023: 1.75%)				
Advertising				
EUR	13,675	Stroeer SE & Co KGaA	877	0.02
Agriculture				
EUR	10,899	BayWa AG [^]	236	0.01
EUR	34,981	Suedzucker AG [^]	510	0.01
Auto manufacturers				
EUR	14,693	JOST Werke SE [^]	677	0.02
Auto parts & equipment				
EUR	28,600	SAF-Holland SE	567	0.01
Banks				
EUR	67,781	Deutsche Pfandbriefbank AG [^]	367	0.01
Biotechnology				
EUR	11,835	Eckert & Ziegler SE	582	0.02
Chemicals				
EUR	34,385	FUCHS SE (Pref)	1,573	0.04
EUR	95,123	K+S AG RegS [^]	1,282	0.04
EUR	44,929	LANXESS AG [^]	1,107	0.03
EUR	7,335	Wacker Chemie AG [^]	800	0.02
Commercial services				
EUR	4,455	Amadeus Fire AG [^]	507	0.01
EUR	12,571	Hamburger Hafen und Logistik AG [^]	215	0.01
EUR	126	Hamburger Hafen und Logistik AG (Regd) [^]	2	0.00
EUR	2,024	Hypoport SE [^]	649	0.02
EUR	6,545	Sixt SE [^]	465	0.01
EUR	7,926	Sixt SE (Pref) [^]	437	0.01
Computers				
EUR	20,940	CANCOM SE [^]	724	0.02
EUR	25,605	Jenoptik AG [^]	741	0.02
EUR	6,772	Nagarro SE	551	0.02
EUR	1,114	Secunet Security Networks AG	150	0.00
Distribution & wholesale				
EUR	52,592	Auto1 Group SE [^]	343	0.01
Diversified financial services				
EUR	13,249	GRENKE AG	293	0.01
EUR	25,230	PATRIZIA SE	193	0.00
Electrical components & equipment				
EUR	10,004	SMA Solar Technology AG [^]	283	0.01
EUR	6,363	Vossloh AG	319	0.01
Energy - alternate sources				
EUR	73,388	Encavis AG	1,345	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Germany (30 June 2023: 1.75%) (cont)				
Energy - alternate sources (cont)				
EUR	76,769	Nordex SE [^]	941	0.02
EUR	16,684	PNE AG [^]	243	0.01
EUR	16,132	Verbio SE [^]	302	0.01
Engineering & construction				
EUR	15,888	Bilfinger SE [^]	836	0.02
EUR	20,949	Fraport AG Frankfurt Airport Services Worldwide [^]	1,082	0.03
Entertainment				
EUR	101,251	Borussia Dortmund GmbH & Co KGaA [^]	383	0.01
Food				
EUR	81,282	HelloFresh SE [^]	394	0.01
EUR	108,431	METRO AG [^]	492	0.01
Healthcare products				
EUR	6,733	Draegerwerk AG & Co KGaA (Pref)	359	0.01
EUR	17,290	Schott Pharma AG & Co KGaA [^]	567	0.01
EUR	5,196	STRATEC SE [^]	254	0.01
Healthcare services				
EUR	72,314	Evotec SE [^]	696	0.02
Insurance				
EUR	20,709	Wuestenrot & Wuertembergische AG [^]	292	0.01
Internet				
EUR	33,028	About You Holding SE	113	0.00
EUR	56,563	flatexDEGIRO AG [^]	803	0.02
EUR	50,679	United Internet AG RegS	1,093	0.03
Iron & steel				
EUR	35,312	Kloekner & Co SE	209	0.01
EUR	26,563	Salzgitter AG [^]	514	0.01
EUR	256,159	thyssenkrupp AG [^]	1,108	0.03
Leisure time				
EUR	234,860	TUI AG	1,662	0.04
Machinery - diversified				
EUR	58,763	Deutz AG	380	0.01
EUR	25,916	Duerr AG	550	0.01
EUR	25,547	Jungheinrich AG (Pref)	842	0.02
EUR	38,945	KION Group AG [^]	1,632	0.04
EUR	6,676	Krones AG	838	0.02
EUR	3,936	Pfeiffer Vacuum Technology AG [^]	665	0.02
EUR	12,183	Stabilus SE [^]	558	0.02
Machinery, construction & mining				
EUR	18,796	Wacker Neuson SE [^]	311	0.01
Media				
EUR	81,041	ProSiebenSat.1 Media SE [^]	575	0.02
Metal fabricate/ hardware				
EUR	17,060	Norma Group SE [^]	316	0.01
Mining				
EUR	14,393	Aurubis AG [^]	1,130	0.03
Packaging & containers				
EUR	16,829	Gerresheimer AG [^]	1,809	0.05
Pharmaceuticals				
EUR	12,946	Dermapharm Holding SE	499	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2023: 1.75%) (cont)				
Real estate investment & services				
EUR	106,611	TAG Immobilien AG [^]	1,562	0.04
Real estate investment trusts				
EUR	52,260	Hamborner AG (REIT)	365	0.01
Retail				
EUR	97,453	CECONOMY AG [^]	310	0.01
EUR	9,887	Fielmann Group AG	455	0.01
EUR	6,145	Hornbach Holding AG & Co KGaA	518	0.01
EUR	29,452	HUGO BOSS AG [^]	1,319	0.04
EUR	5,012	Steico SE [^]	159	0.00
EUR	17,164	Takkt AG [^]	219	0.01
Semiconductors				
EUR	55,371	AIXTRON SE [^]	1,088	0.03
EUR	32,265	Hensoldt AG [^]	1,187	0.03
EUR	7,573	Siltronic AG [^]	588	0.02
EUR	7,624	SUESS MicroTec SE	503	0.01
Software				
EUR	2,269	Atoss Software SE	272	0.01
EUR	20,106	CompuGroup Medical SE & Co KgaA [^]	513	0.01
EUR	7,723	GFT Technologies SE	207	0.01
EUR	79,832	TeamViewer SE	896	0.02
Telecommunications				
EUR	20,992	1&1 AG [^]	359	0.01
EUR	73,982	Freenet AG	1,966	0.05
Total Germany			50,729	1.34
Gibraltar (30 June 2023: 0.01%)				
Entertainment				
GBP	175,132	888 Holdings Plc [^]	185	0.00
Total Gibraltar			185	0.00
Guernsey (30 June 2023: 0.10%)				
Diversified financial services				
GBP	96,313	Burford Capital Ltd	1,242	0.04
Real estate investment & services				
GBP	702,402	Sirius Real Estate Ltd (REIT) [^]	833	0.02
Real estate investment trusts				
GBP	536,040	Balanced Commercial Property Trust Ltd (REIT)	537	0.01
GBP	317,271	Picton Property Income Ltd (REIT)	271	0.01
EUR	8,977	Shurgard Self Storage Ltd (REIT) [^]	347	0.01
Total Guernsey			3,230	0.09
Hong Kong (30 June 2023: 0.24%)				
Banks				
HKD	665,400	Bank of East Asia Ltd [^]	846	0.02
HKD	280,400	Dah Sing Banking Group Ltd	234	0.01
HKD	137,200	Dah Sing Financial Holdings Ltd	382	0.01
Beverages				
HKD	552,000	Vitasoy International Holdings Ltd [^]	417	0.01
Diversified financial services				
HKD	1,904,000	Guotai Junan International Holdings Ltd [^]	146	0.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Hong Kong (30 June 2023: 0.24%) (cont)				
Hotels				
HKD	343,000	Melco International Development Ltd [^]	231	0.01
HKD	1,069,250	SJM Holdings Ltd [^]	363	0.01
Real estate investment & services				
HKD	678,000	Hang Lung Properties Ltd	578	0.02
HKD	345,000	Hysan Development Co Ltd	496	0.01
HKD	453,000	New World Development Co Ltd	424	0.01
Real estate investment trusts				
HKD	1,226,000	Fortune Real Estate Investment Trust (REIT)	591	0.01
Telecommunications				
HKD	1,406,000	CITIC Telecom International Holdings Ltd	472	0.01
HKD	2,511,000	PCCW Ltd	1,257	0.04
Total Hong Kong			6,437	0.17
Ireland (30 June 2023: 0.58%)				
Auto parts & equipment				
USD	41,521	Adient Plc	1,026	0.03
Biotechnology				
USD	21,260	Prothena Corp Plc	439	0.01
Commercial services				
USD	9,921	Cimpress Plc	869	0.02
Cosmetics & personal care				
USD	69,303	Perrigo Co Plc	1,780	0.05
Electronics				
USD	83,744	nVent Electric Plc	6,416	0.17
Food				
GBP	203,944	C&C Group Plc	410	0.01
EUR	90,084	Glanbia Plc	1,757	0.05
GBP	327,622	Greencore Group Plc	689	0.02
Home builders				
EUR	494,183	Cairn Homes Plc	842	0.02
Hotels				
EUR	87,474	Dalata Hotel Group Plc	373	0.01
Oil & gas				
USD	36,584	Weatherford International Plc	4,480	0.12
Pharmaceuticals				
USD	81,068	Alkermes Plc	1,954	0.05
USD	25,833	Jazz Pharmaceuticals Plc	2,757	0.07
EUR	109,724	Uniphar Plc	285	0.01
Real estate investment trusts				
EUR	498,651	Irish Residential Properties Plc (REIT)	484	0.01
Retail				
GBP	115,178	Grafton Group Plc	1,351	0.04
Total Ireland			25,912	0.69
Isle of Man (30 June 2023: 0.03%)				
Entertainment				
GBP	154,670	Playtech Plc	909	0.02
Total Isle of Man			909	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Israel (30 June 2023: 0.99%)				
Banks				
ILS	13,461	FIBI Holdings Ltd [^]	531	0.02
ILS	31,933	First International Bank Of Israel Ltd	1,210	0.03
Chemicals				
ILS	2,102	Israel Corp Ltd [^]	470	0.01
Computers				
ILS	19,417	Matrix IT Ltd [^]	352	0.01
USD	140,234	Nano Dimension Ltd ADR	308	0.01
Diversified financial services				
ILS	200,496	Isracard Ltd [^]	670	0.02
GBP	52,840	Plus500 Ltd	1,514	0.04
Electricity				
ILS	54,768	Enlight Renewable Energy Ltd [^]	870	0.02
ILS	98,018	OPC Energy Ltd	687	0.02
Electronics				
ILS	17,724	Camtek Ltd	2,202	0.06
USD	10,463	Ituran Location and Control Ltd	258	0.01
Energy - alternate sources				
ILS	257,519	Energix-Renewable Energies Ltd [^]	967	0.03
Engineering & construction				
ILS	1,464	Electra Ltd [^]	489	0.01
ILS	200,468	Shikun & Binui Ltd [^]	373	0.01
Food				
ILS	10,140	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	534	0.02
ILS	131,212	Shufersal Ltd	860	0.02
ILS	31,086	Strauss Group Ltd [^]	461	0.01
Healthcare products				
USD	51,399	Inmode Ltd	937	0.02
Healthcare services				
ILS	3,731	Danel Adir Yeoshua Ltd	306	0.01
Hotels				
ILS	5,670	Fattal Holdings 1998 Ltd	583	0.02
Insurance				
ILS	39,760	Clal Insurance Enterprises Holdings Ltd [^]	563	0.01
ILS	63,752	Harel Insurance Investments & Financial Services Ltd	512	0.01
ILS	263,953	Migdal Insurance & Financial Holdings Ltd	295	0.01
ILS	68,860	Phoenix Holdings Ltd	629	0.02
Internet				
USD	28,700	Fiverr International Ltd	672	0.02
ILS	20,531	Perion Network Ltd	173	0.00
Leisure time				
ILS	46,171	Maytronics Ltd	172	0.00
Machinery - diversified				
USD	34,145	Kornit Digital Ltd	500	0.01
Oil & gas				
ILS	7,572	Delek Group Ltd [^]	800	0.02
ILS	13,193	Equital Ltd [^]	378	0.01
ILS	1,853,781	Oil Refineries Ltd	428	0.01
ILS	5,858	Paz Oil Co Ltd	529	0.02
Real estate investment & services				
ILS	36,414	Airport City Ltd	514	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Israel (30 June 2023: 0.99%) (cont)				
Real estate investment & services (cont)				
ILS	103,348	Alony Hetz Properties & Investments Ltd [^]	691	0.02
ILS	186,456	Amot Investments Ltd	755	0.02
ILS	11,057	Big Shopping Centers Ltd [^]	1,065	0.03
ILS	53,602	G City Ltd	126	0.00
ILS	19,894	Meliron Ltd	1,316	0.03
ILS	284,930	Mivne Real Estate KD Ltd [^]	667	0.02
ILS	21,697	Summit Real Estate Holdings Ltd [^]	246	0.01
Real estate investment trusts				
ILS	20,806	Mega Or Holdings Ltd	498	0.01
Semiconductors				
ILS	16,057	Nova Ltd	3,768	0.10
ILS	62,498	Tower Semiconductor Ltd (US Listed)	2,409	0.06
Software				
ILS	4,002	Formula Systems 1985 Ltd	281	0.01
ILS	6,918	Hilan Ltd [^]	358	0.01
USD	54,803	JFrog Ltd	2,058	0.05
USD	15,859	Oddity Tech Ltd 'A'	623	0.02
ILS	20,911	One Software Technologies Ltd [^]	253	0.01
USD	23,706	Radware Ltd	432	0.01
Telecommunications				
ILS	916,762	Bezeq The Israeli Telecommunication Corp Ltd	1,031	0.03
ILS	57,731	Partner Communications Co Ltd [^]	233	0.00
Textile				
ILS	5,723	Fox Wizel Ltd	388	0.01
Transportation				
USD	49,944	ZIM Integrated Shipping Services Ltd	1,107	0.03
Total Israel			39,052	1.03
Italy (30 June 2023: 1.16%)				
Auto parts & equipment				
EUR	93,872	Pirelli & C SpA	559	0.01
Banks				
EUR	465,774	Banca Monte dei Paschi di Siena SpA	2,189	0.06
EUR	218,848	Banca Popolare di Sondrio SpA	1,567	0.04
EUR	523,006	BPER Banca SpA	2,646	0.07
EUR	60,341	Illimity Bank SpA [^]	308	0.01
Building materials and fixtures				
EUR	41,728	Buzzi SpA	1,680	0.05
EUR	24,576	Carel Industries SpA [^]	456	0.01
Distribution & wholesale				
EUR	35,468	MARR SpA [^]	462	0.01
Diversified financial services				
EUR	259,798	Anima Holding SpA	1,298	0.03
EUR	44,610	Azimut Holding SpA	1,053	0.03
EUR	22,486	Banca Generali SpA	903	0.02
EUR	15,096	Banca IFIS SpA	314	0.01
EUR	83,728	BFF Bank SpA [^]	796	0.02
EUR	109,287	Tamburi Investment Partners SpA [^]	1,096	0.03
Electricity				
EUR	953,257	A2A SpA	1,900	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2023: 1.16%) (cont)				
Electricity (cont)				
EUR	32,285	ACEA SpA	523	0.01
EUR	434,395	Hera SpA	1,487	0.04
EUR	302,303	Iren SpA	628	0.02
Electronics				
EUR	27,874	El.En. SpA [^]	282	0.01
EUR	5,479	Sesa SpA [^]	677	0.02
Energy - alternate sources				
EUR	25,403	ERG SpA [^]	638	0.02
Engineering & construction				
EUR	118,945	Enav SpA	475	0.01
EUR	117,209	Maire SpA	972	0.03
EUR	261,312	Webuild SpA	574	0.01
Entertainment				
EUR	69,893	RAI Way SpA	368	0.01
Gas				
EUR	94,432	Ascopiave SpA [^]	230	0.01
EUR	228,717	Italgas SpA [^]	1,128	0.03
Healthcare products				
EUR	55,130	GVS SpA	388	0.01
Home furnishings				
EUR	48,188	De' Longhi SpA [^]	1,508	0.04
Household goods & home construction				
EUR	14,789	Fila SpA	136	0.00
Insurance				
EUR	200,384	Unipol Gruppo SpA	1,993	0.05
Internet				
EUR	9,440	Reply SpA	1,394	0.04
Leisure time				
EUR	161,140	Piaggio & C SpA [^]	479	0.01
EUR	73,312	Technogym SpA [^]	756	0.02
Machinery - diversified				
EUR	31,102	Interpump Group SpA [^]	1,383	0.04
Machinery, construction & mining				
EUR	29,370	Danieli & C Officine Meccaniche SpA	839	0.02
Oil & gas				
EUR	423,112	Saras SpA	734	0.02
Oil & gas services				
EUR	652,563	Saipem SpA	1,673	0.04
Packaging & containers				
EUR	23,129	Zignago Vetro SpA [^]	293	0.01
Retail				
EUR	15,577	Brunello Cucinelli SpA	1,561	0.04
EUR	24,977	Salvatore Ferragamo SpA [^]	212	0.01
Semiconductors				
EUR	71,674	Technoprobe SpA [^]	707	0.02
Software				
EUR	24,613	Tinexta SpA [^]	426	0.01
Total Italy			39,691	1.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Japan (30 June 2023: 11.42%)				
Advertising				
JPY	104,900	Hakuhodo DY Holdings Inc	766	0.02
Aerospace & defence				
JPY	80,600	IHI Corp [^]	2,408	0.07
JPY	72,900	Kawasaki Heavy Industries Ltd [^]	2,769	0.07
Agriculture				
JPY	26,900	Sakata Seed Corp [^]	576	0.02
Apparel retailers				
JPY	32,300	Descente Ltd [^]	678	0.02
JPY	2,500	Gunze Ltd [^]	89	0.00
JPY	35,400	Nagaileben Co Ltd [^]	582	0.02
JPY	32,200	Wacoal Holdings Corp	900	0.02
Auto manufacturers				
JPY	182,100	Hino Motors Ltd	473	0.01
JPY	23,000	Kyokuto Kaihatsu Kogyo Co Ltd	359	0.01
JPY	390,700	Mitsubishi Motors Corp [^]	1,077	0.03
JPY	35,900	Nissan Shatai Co Ltd [^]	220	0.00
JPY	33,600	Shinmaywa Industries Ltd	296	0.01
Auto parts & equipment				
JPY	19,900	Exedy Corp [^]	365	0.01
JPY	30,000	FCC Co Ltd [^]	438	0.01
JPY	79,500	JTEKT Corp	553	0.01
JPY	10,200	KYB Corp [^]	344	0.01
JPY	32,000	Musashi Seimitsu Industry Co Ltd [^]	375	0.01
JPY	96,800	NGK Insulators Ltd	1,240	0.03
JPY	102,700	NHK Spring Co Ltd	1,024	0.03
JPY	35,700	Nifco Inc	851	0.02
JPY	31,000	Nippon Seiki Co Ltd [^]	284	0.01
JPY	72,000	Nisshinbo Holdings Inc [^]	481	0.01
JPY	76,300	Niterra Co Ltd	2,215	0.06
JPY	37,200	NOK Corp [^]	495	0.01
JPY	32,100	Pacific Industrial Co Ltd [^]	301	0.01
JPY	19,100	Piolax Inc [^]	277	0.01
JPY	70,900	Stanley Electric Co Ltd [^]	1,265	0.03
JPY	70,200	Sumitomo Rubber Industries Ltd [^]	699	0.02
JPY	32,900	Tokai Rika Co Ltd	441	0.01
JPY	68,100	Toyo Tire Corp [^]	1,087	0.03
JPY	61,700	Toyoda Gosei Co Ltd	1,085	0.03
JPY	34,400	Toyota Boshoku Corp [^]	456	0.01
JPY	60,600	TS Tech Co Ltd [^]	718	0.02
JPY	59,200	Yokohama Rubber Co Ltd [^]	1,309	0.04
Banks				
JPY	34,300	77 Bank Ltd	954	0.03
JPY	66,500	AEON Financial Service Co Ltd [^]	545	0.01
JPY	73,500	Aozora Bank Ltd [^]	1,201	0.03
JPY	30,500	Awa Bank Ltd [^]	536	0.01
JPY	75,100	Chugin Financial Group Inc	787	0.02
JPY	17,600	Daishi Hokuetsu Financial Group Inc [^]	561	0.01
JPY	84,300	Fukuoka Financial Group Inc	2,254	0.06
JPY	218,500	Gunma Bank Ltd	1,395	0.04
JPY	207,700	Hachijuni Bank Ltd	1,355	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.42%) (cont)				
Banks (cont)				
JPY	151,900	Hirogin Holdings Inc	1,174	0.03
JPY	10,300	Hokkoku Financial Holdings Inc	338	0.01
JPY	73,200	Hokuhoku Financial Group Inc	940	0.03
JPY	107,500	Hyakugo Bank Ltd [^]	463	0.01
JPY	144,800	Iyogin Holdings Inc [^]	1,341	0.04
JPY	27,200	Juroku Financial Group Inc [^]	806	0.02
JPY	67,100	Keiyo Bank Ltd [^]	366	0.01
JPY	33,300	Kiyo Bank Ltd [^]	388	0.01
JPY	116,900	Kyoto Financial Group Inc [^]	2,074	0.06
JPY	179,300	Kyushu Financial Group Inc	1,051	0.03
JPY	485,200	Mebuki Financial Group Inc	1,889	0.05
JPY	30,600	Musashino Bank Ltd [^]	623	0.02
JPY	29,400	Nanto Bank Ltd	652	0.02
JPY	72,200	Nishi-Nippon Financial Holdings Inc	909	0.02
JPY	180,800	North Pacific Bank Ltd [^]	598	0.02
JPY	32,600	Ogaki Kyoritsu Bank Ltd [^]	464	0.01
JPY	24,900	Okinawa Financial Group Inc [^]	409	0.01
JPY	48,300	Rakuten Bank Ltd	875	0.02
JPY	68,500	San-In Godo Bank Ltd	610	0.02
JPY	26,900	SBI Sumishin Net Bank Ltd [^]	511	0.01
JPY	424,700	Seven Bank Ltd	710	0.02
JPY	33,400	Shiga Bank Ltd	875	0.02
JPY	76,200	Suruga Bank Ltd [^]	501	0.01
JPY	104,200	TOMONY Holdings Inc [^]	273	0.01
JPY	107,100	Yamaguchi Financial Group Inc [^]	1,215	0.03
Beverages				
JPY	64,400	Coca-Cola Bottlers Japan Holdings Inc [^]	808	0.02
JPY	6,200	DyDo Group Holdings Inc [^]	103	0.00
JPY	22,600	Ito En Ltd [^]	489	0.02
JPY	33,600	Sapporo Holdings Ltd [^]	1,178	0.03
JPY	71,900	Takara Holdings Inc	488	0.01
Biotechnology				
JPY	31,300	Eiken Chemical Co Ltd [^]	436	0.01
JPY	31,600	GNI Group Ltd [^]	465	0.01
JPY	32,600	JCR Pharmaceuticals Co Ltd [^]	123	0.00
JPY	30,800	Takara Bio Inc [^]	212	0.01
Building materials and fixtures				
JPY	38,300	Bunka Shutter Co Ltd [^]	419	0.01
JPY	15,700	Central Glass Co Ltd [^]	366	0.01
JPY	38,900	Fujimi Inc	734	0.02
JPY	35,900	Fujitec Co Ltd [^]	959	0.02
JPY	30,500	Katitas Co Ltd	331	0.01
JPY	127,400	Lixil Corp	1,341	0.03
JPY	33,000	Nichias Corp	968	0.03
JPY	25,800	Nichiha Corp [^]	549	0.01
JPY	32,700	Optex Group Co Ltd [^]	344	0.01
JPY	54,800	Rinnai Corp	1,247	0.03
JPY	75,000	Sanwa Holdings Corp	1,371	0.04
JPY	29,900	Sekisui Jushi Corp [^]	423	0.01
JPY	29,900	Sumitomo Osaka Cement Co Ltd [^]	731	0.02
JPY	38,700	Taiheiyu Cement Corp	972	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Japan (30 June 2023: 11.42%) (cont)				
Building materials and fixtures (cont)				
JPY	30,400	Takara Standard Co Ltd [^]	328	0.01
Chemicals				
JPY	38,100	ADEKA Corp	767	0.02
JPY	32,000	Aica Kogyo Co Ltd [^]	696	0.02
JPY	73,100	Air Water Inc	989	0.03
JPY	31,300	Artience Co Ltd [^]	654	0.02
JPY	35,900	Chugoku Marine Paints Ltd	454	0.01
JPY	117,500	Daicel Corp	1,127	0.03
JPY	35,800	Denka Co Ltd [^]	481	0.01
JPY	35,900	DIC Corp [^]	681	0.02
JPY	6,300	Fuso Chemical Co Ltd [^]	160	0.00
JPY	5,300	JCU Corp [^]	132	0.00
JPY	29,500	Kaneka Corp	775	0.02
JPY	102,900	Kansai Paint Co Ltd	1,657	0.04
JPY	28,500	KH Neochem Co Ltd [^]	405	0.01
JPY	36,600	Kumiai Chemical Industry Co Ltd [^]	183	0.00
JPY	150,000	Kuraray Co Ltd [^]	1,725	0.05
JPY	31,400	Kureha Corp [^]	545	0.01
JPY	40,900	Lintec Corp [^]	868	0.02
JPY	94,600	Mitsubishi Gas Chemical Co Inc	1,804	0.05
JPY	40,700	Nihon Parkerizing Co Ltd [^]	331	0.01
JPY	3,100	Nippon Carbon Co Ltd [^]	100	0.00
JPY	68,900	Nippon Kayaku Co Ltd [^]	526	0.01
JPY	101,100	Nippon Shokubai Co Ltd	1,010	0.03
JPY	10,800	Nippon Soda Co Ltd [^]	353	0.01
JPY	102,000	NOF Corp	1,393	0.04
JPY	5,100	Osaka Soda Co Ltd [^]	345	0.01
JPY	102,000	Resonac Holdings Corp	2,233	0.06
JPY	34,200	Sakata INX Corp [^]	384	0.01
JPY	9,500	Sanyo Chemical Industries Ltd [^]	235	0.01
JPY	50,900	Sumitomo Bakelite Co Ltd [^]	1,488	0.04
JPY	614,100	Sumitomo Chemical Co Ltd	1,316	0.03
JPY	30,400	T Hasegawa Co Ltd	633	0.02
JPY	57,800	Teijin Ltd	480	0.01
JPY	39,300	Toagosei Co Ltd [^]	370	0.01
JPY	103,000	Tokai Carbon Co Ltd [^]	589	0.02
JPY	32,900	Tokuyama Corp [^]	603	0.02
JPY	106,400	Tosoh Corp	1,388	0.04
JPY	6,800	Tri Chemical Laboratories Inc [^]	184	0.00
JPY	32,500	UBE Corp [^]	572	0.02
JPY	67,500	Zeon Corp [^]	560	0.01
Commercial services				
JPY	3,400	Aeon Delight Co Ltd [^]	84	0.00
JPY	27,200	Appier Group Inc [^]	204	0.01
JPY	24,800	Digital Garage Inc	381	0.01
JPY	29,200	Funai Soken Holdings Inc [^]	416	0.01
JPY	33,200	Geo Holdings Corp	345	0.01
JPY	19,800	GMO Payment Gateway Inc	1,090	0.03
JPY	5,500	Kanamoto Co Ltd	101	0.00
JPY	11,300	LITALICO Inc [^]	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.42%) (cont)				
Commercial services (cont)				
JPY	6,700	M&A Capital Partners Co Ltd	92	0.00
JPY	22,400	Medley Inc [^]	501	0.01
JPY	29,500	MEITEC Group Holdings Inc [^]	598	0.02
JPY	167,600	Nihon M&A Center Holdings Inc	866	0.02
JPY	35,600	Nomura Co Ltd [^]	193	0.01
JPY	39,055	Open Up Group Inc [^]	483	0.01
JPY	69,200	Park24 Co Ltd	689	0.02
JPY	931,000	Persol Holdings Co Ltd	1,289	0.03
JPY	168,000	Sohgo Security Services Co Ltd	981	0.03
JPY	60,300	TechnoPro Holdings Inc [^]	988	0.03
JPY	24,000	TKC Corp [^]	517	0.01
JPY	27,200	TKP Corp [^]	243	0.01
JPY	12,900	Visional Inc [^]	576	0.02
Computers				
JPY	70,700	BayCurrent Consulting Inc	1,424	0.04
JPY	31,600	Bell System24 Holdings Inc [^]	314	0.01
JPY	34,100	BIPROGY Inc	945	0.02
JPY	32,700	Change Holdings Inc [^]	244	0.01
JPY	7,400	Dentsu Soken Inc [^]	243	0.01
JPY	30,600	DTS Corp	802	0.02
JPY	24,700	Elecom Co Ltd [^]	251	0.01
JPY	27,400	Ferrotec Holdings Corp [^]	472	0.01
JPY	16,500	Infocom Corp [^]	622	0.02
JPY	47,400	Internet Initiative Japan Inc [^]	698	0.02
JPY	65,600	MCJ Co Ltd	616	0.01
JPY	33,300	NEC Networks & System Integration Corp	506	0.01
JPY	39,000	NET One Systems Co Ltd	715	0.02
JPY	20,200	NS Solutions Corp	342	0.01
JPY	34,200	NSD Co Ltd [^]	656	0.02
JPY	38,900	Prestige International Inc [^]	170	0.00
JPY	6,600	SHIFT Inc [^]	598	0.01
JPY	136,000	Systema Corp [^]	265	0.01
JPY	18,800	UT Group Co Ltd	380	0.01
Cosmetics & personal care				
JPY	6,600	Earth Corp [^]	198	0.00
JPY	35,400	Fancl Corp [^]	605	0.02
JPY	16,500	Kose Corp [^]	1,050	0.03
JPY	105,200	Lion Corp [^]	820	0.02
JPY	29,800	Mandom Corp [^]	224	0.01
JPY	10,100	Milbon Co Ltd [^]	209	0.00
JPY	9,500	Noevir Holdings Co Ltd	333	0.01
JPY	66,100	Pigeon Corp [^]	598	0.02
JPY	55,800	Pola Orbis Holdings Inc [^]	453	0.01
JPY	84,900	Rohto Pharmaceutical Co Ltd	1,779	0.05
Distribution & wholesale				
JPY	30,800	Ai Holdings Corp [^]	455	0.01
JPY	6,600	Arata Corp [^]	145	0.00
JPY	36,900	Daiwabo Holdings Co Ltd [^]	661	0.02
JPY	10,800	Inabata & Co Ltd	237	0.01
JPY	38,500	Itochu Enex Co Ltd [^]	364	0.01
JPY	39,000	Kanematsu Corp [^]	653	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Japan (30 June 2023: 11.42%) (cont)				
Distribution & wholesale (cont)				
JPY	39,200	Nagase & Co Ltd	767	0.02
JPY	70,700	Nippon Gas Co Ltd	1,063	0.03
JPY	27,300	PALTAC Corp [^]	743	0.02
JPY	35,800	San-Ai Obbli Co Ltd [^]	459	0.01
JPY	34,800	Sangetsu Corp [^]	645	0.02
JPY	110,480	Sojitz Corp	2,685	0.07
JPY	31,200	Trusco Nakayama Corp [^]	478	0.01
JPY	7,800	Yuasa Trading Co Ltd [^]	275	0.01
Diversified financial services				
JPY	211,400	Aiful Corp [^]	501	0.01
JPY	73,000	Credit Saison Co Ltd	1,510	0.04
JPY	29,200	eGuarantee Inc [^]	263	0.01
JPY	34,800	Financial Partners Group Co Ltd	484	0.01
JPY	9,600	Fuyo General Lease Co Ltd [^]	734	0.02
JPY	11,800	Jaccs Co Ltd [^]	341	0.01
JPY	40,600	JAFCO Group Co Ltd [^]	479	0.01
JPY	72,600	Japan Securities Finance Co Ltd [^]	721	0.02
JPY	10,400	M&A Research Institute Holdings Inc [^]	260	0.01
JPY	69,700	Matsui Securities Co Ltd [^]	364	0.01
JPY	143,500	Mizuho Leasing Co Ltd [^]	1,005	0.03
JPY	96,700	Monex Group Inc [^]	437	0.01
JPY	27,100	Money Forward Inc	909	0.02
JPY	104,300	Okasan Securities Group Inc	517	0.01
JPY	27,980	Orient Corp [^]	179	0.01
JPY	3,600	Ricoh Leasing Co Ltd [^]	119	0.00
JPY	138,100	Tokai Tokyo Financial Holdings Inc [^]	494	0.01
JPY	29,900	Tokyo Century Corp [^]	281	0.01
JPY	37,300	WealthNavi Inc [^]	350	0.01
JPY	31,600	Zenkoku Hoshu Co Ltd	1,164	0.03
Electrical components & equipment				
JPY	100,000	Casio Computer Co Ltd	747	0.02
JPY	136,200	Fujikura Ltd	2,689	0.07
JPY	34,000	Furukawa Electric Co Ltd	861	0.02
JPY	34,400	GS Yuasa Corp	682	0.02
JPY	60,400	Mabuchi Motor Co Ltd [^]	896	0.02
JPY	34,700	Nippon Signal Company Ltd	227	0.01
Electricity				
JPY	145,300	Chugoku Electric Power Co Inc [^]	954	0.02
JPY	70,500	Electric Power Development Co Ltd	1,100	0.03
JPY	104,400	Hokkaido Electric Power Co Inc [^]	775	0.02
JPY	76,300	Hokuriku Electric Power Co [^]	483	0.01
JPY	185,400	Kyushu Electric Power Co Inc	1,910	0.05
JPY	30,765	Okinawa Electric Power Co Inc [^]	213	0.01
JPY	72,200	Shikoku Electric Power Co Inc	620	0.02
JPY	202,500	Tohoku Electric Power Co Inc	1,827	0.05
JPY	9,300	West Holdings Corp [^]	151	0.00
Electronics				
JPY	118,500	Alps Alpine Co Ltd [^]	1,132	0.03
JPY	67,900	Anritsu Corp [^]	520	0.01
JPY	42,300	Azbil Corp [^]	1,178	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.42%) (cont)				
Electronics (cont)				
JPY	32,500	Dexerials Corp	1,506	0.04
JPY	33,000	Fujitsu General Ltd [^]	428	0.01
JPY	11,300	Hirose Electric Co Ltd [^]	1,248	0.03
JPY	21,200	Horiba Ltd [^]	1,711	0.05
JPY	34,200	Hosiden Corp [^]	458	0.01
JPY	29,800	Idec Corp [^]	547	0.01
JPY	33,300	Inaba Denki Sangyo Co Ltd [^]	812	0.02
JPY	10,200	Iriso Electronics Co Ltd [^]	193	0.01
JPY	15,300	Japan Aviation Electronics Industry Ltd	246	0.01
JPY	26,300	Jeol Ltd [^]	1,188	0.03
JPY	5,600	Kaga Electronics Co Ltd [^]	201	0.01
JPY	31,700	Macnica Holdings Inc	1,330	0.04
JPY	3,700	Maruwa Co Ltd	884	0.02
JPY	6,900	Meiko Electronics Co Ltd [^]	308	0.01
JPY	36,500	Nichicon Corp	272	0.01
JPY	34,000	Nippon Electric Glass Co Ltd [^]	773	0.02
JPY	35,300	Nissha Co Ltd [^]	447	0.01
JPY	10,000	Nitto Kogyo Corp [^]	218	0.01
JPY	30,200	Nohmi Bosai Ltd [^]	457	0.01
JPY	2,600	Sanyo Denki Co Ltd [^]	118	0.00
JPY	32,800	Siix Corp [^]	262	0.01
JPY	31,900	Star Micronics Co Ltd [^]	418	0.01
JPY	35,900	Taiyo Holdings Co Ltd [^]	760	0.02
JPY	60,600	Taiyo Yuden Co Ltd [^]	1,539	0.04
JPY	18,900	Tokyo Electron Device Ltd [^]	503	0.01
JPY	101,600	Wacom Co Ltd [^]	477	0.01
Energy - alternate sources				
JPY	4,300	Kasumigaseki Capital Co Ltd [^]	370	0.01
JPY	24,900	RENOVA Inc [^]	154	0.00
Engineering & construction				
JPY	60,800	Chiyoda Corp [^]	114	0.00
JPY	30,000	Chudenko Corp [^]	600	0.02
JPY	40,300	COMSYS Holdings Corp	774	0.02
JPY	77,600	EXEO Group Inc	772	0.02
JPY	101,000	Hazama Ando Corp	732	0.02
JPY	79,428	INFRONEER Holdings Inc	644	0.02
JPY	27,900	Japan Airport Terminal Co Ltd [^]	952	0.03
JPY	111,100	JGC Holdings Corp	871	0.02
JPY	6,800	JTOWER Inc [^]	72	0.00
JPY	67,600	Kandenko Co Ltd [^]	724	0.02
JPY	68,300	Kinden Corp	1,360	0.04
JPY	30,100	Kumagai Gumi Co Ltd [^]	688	0.02
JPY	32,500	Kyudenko Corp	1,195	0.03
JPY	37,900	MIRAIT ONE Corp [^]	493	0.01
JPY	30,700	Nippon Densetsu Kogyo Co Ltd [^]	377	0.01
JPY	30,000	Okumura Corp	936	0.02
JPY	139,300	Penta-Ocean Construction Co Ltd [^]	573	0.02
JPY	31,800	Raito Kogyo Co Ltd [^]	415	0.01
JPY	219,700	Shimizu Corp	1,234	0.03
JPY	21,900	SHO-BOND Holdings Co Ltd [^]	784	0.02
JPY	74,000	Sumitomo Mitsui Construction Co Ltd [^]	184	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Japan (30 June 2023: 11.42%) (cont)				
Engineering & construction (cont)				
JPY	28,200	Taikisha Ltd	933	0.02
JPY	32,200	Takasago Thermal Engineering Co Ltd [^]	1,145	0.03
JPY	26,400	Takuma Co Ltd [^]	271	0.01
JPY	136,200	Toda Corp	891	0.02
JPY	39,500	Tokyu Construction Co Ltd [^]	189	0.01
JPY	4,300	Totetsu Kogyo Co Ltd [^]	85	0.00
JPY	39,400	Toyo Construction Co Ltd [^]	352	0.01
JPY	30,500	Yokogawa Bridge Holdings Corp [^]	513	0.01
Entertainment				
JPY	33,400	Avex Inc [^]	283	0.01
JPY	105,400	Sankyo Co Ltd	1,144	0.03
JPY	8,400	Shochiku Co Ltd [^]	492	0.01
JPY	32,500	Toei Animation Co Ltd [^]	503	0.02
JPY	14,000	Toei Co Ltd [^]	331	0.01
JPY	4,000	Tokyotokeiba Co Ltd [^]	101	0.00
JPY	4,100	Universal Entertainment Corp [^]	40	0.00
Environmental control				
JPY	46,000	ARE Holdings Inc [^]	600	0.02
JPY	29,700	Daiseki Co Ltd [^]	690	0.02
JPY	51,800	Kurita Water Industries Ltd	2,196	0.06
JPY	14,700	Nomura Micro Science Co Ltd [^]	395	0.01
JPY	23,800	TRE Holdings Corp	192	0.00
Food				
JPY	32,700	Arcs Co Ltd [^]	591	0.02
JPY	25,100	Ariake Japan Co Ltd [^]	816	0.02
JPY	12,800	Axial Retailing Inc [^]	82	0.00
JPY	4,200	Belc Co Ltd [^]	199	0.01
JPY	41,300	Calbee Inc	793	0.02
JPY	26,600	Create SD Holdings Co Ltd [^]	598	0.02
JPY	103,500	euglena Co Ltd [^]	348	0.01
JPY	30,800	Ezaki Glico Co Ltd [^]	801	0.02
JPY	31,200	Fuji Oil Holdings Inc [^]	545	0.01
JPY	31,300	Heiwado Co Ltd [^]	470	0.01
JPY	32,900	House Foods Group Inc [^]	582	0.02
JPY	35,800	Kagome Co Ltd	727	0.02
JPY	3,000	Kameda Seika Co Ltd	79	0.00
JPY	3,700	Kato Sangyo Co Ltd [^]	99	0.00
JPY	39,600	Kewpie Corp	788	0.02
JPY	43,000	Kotobuki Spirits Co Ltd	499	0.01
JPY	5,600	Life Corp	137	0.00
JPY	31,700	Maruha Nichiro Corp [^]	622	0.02
JPY	31,600	Megmilk Snow Brand Co Ltd [^]	511	0.01
JPY	4,900	Mitsubishi Shokuhin Co Ltd [^]	166	0.00
JPY	59,800	Morinaga & Co Ltd	925	0.03
JPY	43,000	Morinaga Milk Industry Co Ltd	901	0.02
JPY	32,500	NH Foods Ltd [^]	972	0.03
JPY	48,500	Nichirei Corp [^]	1,067	0.03
JPY	38,200	Nippon Corp [^]	555	0.02
JPY	4,900	Nisshin Oililio Group Ltd [^]	147	0.00
JPY	100,700	Nisshin Seifun Group Inc [^]	1,158	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.42%) (cont)				
Food (cont)				
JPY	141,100	Nissui Corp	757	0.02
JPY	5,600	Prima Meat Packers Ltd [^]	83	0.00
JPY	4,400	S Foods Inc [^]	80	0.00
JPY	8,900	San-A Co Ltd [^]	279	0.01
JPY	29,400	Showa Sangyo Co Ltd [^]	575	0.02
JPY	44,300	Toyo Suisan Kaisha Ltd	2,626	0.07
JPY	38,600	United Super Markets Holdings Inc [^]	210	0.01
JPY	60,100	Yamazaki Baking Co Ltd [^]	1,234	0.03
JPY	7,300	Yaoko Co Ltd [^]	442	0.01
Forest products & paper				
JPY	32,700	Daio Paper Corp [^]	181	0.00
JPY	70,000	Hokuetsu Corp [^]	460	0.01
JPY	38,500	Nippon Paper Industries Co Ltd [^]	230	0.01
JPY	275,800	Oji Holdings Corp	1,088	0.03
Gas				
JPY	43,400	Toho Gas Co Ltd	1,053	0.03
Hand & machine tools				
JPY	133,700	Amada Co Ltd	1,477	0.04
JPY	65,300	DMG Mori Co Ltd [^]	1,695	0.05
JPY	36,200	OSG Corp [^]	441	0.01
Healthcare products				
JPY	18,100	As One Corp [^]	323	0.01
JPY	90,900	Asahi Intecc Co Ltd	1,274	0.03
JPY	28,500	Hogy Medical Co Ltd [^]	699	0.02
JPY	32,600	Japan Lifeline Co Ltd [^]	230	0.01
JPY	33,700	Mani Inc [^]	416	0.01
JPY	32,100	Menicon Co Ltd [^]	264	0.01
JPY	33,500	Nakanishi Inc [^]	531	0.01
JPY	70,400	Nihon Kohden Corp	1,017	0.03
JPY	70,900	Nipro Corp [^]	556	0.01
JPY	64,700	Topcon Corp [^]	722	0.02
Healthcare services				
JPY	14,900	Ain Holdings Inc [^]	555	0.02
JPY	25,300	Amvis Holdings Inc [^]	361	0.01
JPY	26,600	BML Inc [^]	476	0.01
JPY	32,200	H.U. Group Holdings Inc [^]	470	0.01
JPY	66,400	PeptiDream Inc	1,028	0.03
Home builders				
JPY	136,900	Haseko Corp	1,513	0.04
JPY	45,800	Iida Group Holdings Co Ltd [^]	603	0.02
JPY	40,600	Open House Group Co Ltd	1,244	0.03
JPY	76,700	Sumitomo Forestry Co Ltd [^]	2,440	0.06
JPY	10,500	Tama Home Co Ltd [^]	255	0.01
Home furnishings				
JPY	3,200	Eizo Corp [^]	97	0.00
JPY	64,500	JVCKenwood Corp	373	0.01
JPY	66,700	Kokuyo Co Ltd [^]	1,118	0.03
JPY	32,400	Maxell Ltd [^]	359	0.01
JPY	11,000	Paramount Bed Holdings Co Ltd	186	0.00
JPY	105,800	Sharp Corp [^]	612	0.02
JPY	32,100	Zojirushi Corp [^]	309	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Japan (30 June 2023: 11.42%) (cont)				
Hotels				
JPY	21,700	Kyoritsu Maintenance Co Ltd [^]	405	0.01
JPY	36,800	Resorttrust Inc [^]	546	0.02
Household goods & home construction				
JPY	31,200	Duskin Co Ltd [^]	711	0.02
JPY	31,200	Mitsubishi Pencil Co Ltd [^]	487	0.01
JPY	25,900	Pilot Corp [^]	690	0.02
JPY	38,300	Ushio Inc [^]	498	0.01
Insurance				
JPY	37,300	LIFENET INSURANCE CO [^]	418	0.01
Internet				
JPY	30,200	ASKUL Corp	410	0.01
JPY	3,100	Bengo4.com Inc [^]	65	0.00
JPY	173,600	CyberAgent Inc	1,087	0.03
JPY	27,200	Cybozu Inc [^]	338	0.01
JPY	3,800	Digital Arts Inc [^]	107	0.00
JPY	25,300	dip Corp [^]	430	0.01
JPY	9,600	en Japan Inc [^]	156	0.01
JPY	33,900	GMO internet group Inc [^]	518	0.01
JPY	77,000	Infomart Corp [^]	148	0.01
JPY	62,500	Kakaku.com Inc	819	0.02
JPY	65,800	Mercari Inc [^]	817	0.02
JPY	33,900	SMS Co Ltd	431	0.01
Investment services				
JPY	23,200	Nishio Holdings Co Ltd [^]	596	0.02
Iron & steel				
JPY	86,700	Daido Steel Co Ltd [^]	800	0.02
JPY	33,500	Japan Steel Works Ltd	892	0.02
JPY	197,800	Kobe Steel Ltd	2,455	0.07
JPY	23,600	OSAKA Titanium Technologies Co Ltd [^]	406	0.01
JPY	33,100	Sanyo Special Steel Co Ltd [^]	438	0.01
JPY	65,700	Tokyo Steel Manufacturing Co Ltd [^]	666	0.02
JPY	30,400	Yamato Kogyo Co Ltd [^]	1,479	0.04
Leisure time				
JPY	31,400	Curves Holdings Co Ltd [^]	153	0.00
JPY	26,300	Daiichikoshu Co Ltd [^]	271	0.01
JPY	29,100	Heiwa Corp [^]	375	0.01
JPY	38,800	HIS Co Ltd [^]	392	0.01
JPY	32,100	Koshidaka Holdings Co Ltd [^]	173	0.01
JPY	12,700	Mizuno Corp [^]	625	0.02
JPY	105,600	Round One Corp [^]	542	0.01
JPY	51,000	Yamaha Corp	1,194	0.03
Machinery - diversified				
JPY	37,000	Aida Engineering Ltd [^]	210	0.01
JPY	35,300	CKD Corp [^]	698	0.02
JPY	8,400	Daihen Corp [^]	433	0.01
JPY	224,000	Ebara Corp	3,542	0.09
JPY	33,700	Fuji Corp	534	0.01
JPY	25,900	Harmonic Drive Systems Inc [^]	733	0.02
JPY	7,800	Hirata Corp [^]	323	0.01
JPY	102,900	Hitachi Zosen Corp	673	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.42%) (cont)				
Machinery - diversified (cont)				
JPY	35,200	Japan Elevator Service Holdings Co Ltd	566	0.02
JPY	25,500	Makino Milling Machine Co Ltd	1,070	0.03
JPY	44,100	Miura Co Ltd	893	0.02
JPY	59,900	Nabtesco Corp [^]	1,016	0.03
JPY	34,900	Nikkiso Co Ltd [^]	250	0.01
JPY	24,800	OKUMA Corp	1,117	0.03
JPY	24,200	Optoron Co Ltd [^]	304	0.01
JPY	10,000	Organo Corp [^]	513	0.01
JPY	20,300	Shibaura Machine Co Ltd [^]	486	0.01
JPY	58,600	Sumitomo Heavy Industries Ltd [^]	1,523	0.04
JPY	62,300	THK Co Ltd [^]	1,113	0.03
JPY	4,500	Tsubakimoto Chain Co [^]	174	0.00
JPY	36,100	Tsugami Corp [^]	349	0.01
Machinery, construction & mining				
JPY	22,000	Modec Inc [^]	397	0.01
JPY	41,100	Tadano Ltd [^]	289	0.01
JPY	31,100	Takeuchi Manufacturing Co Ltd	1,089	0.03
Marine transportation				
JPY	50,100	Mitsui E&S Co Ltd	453	0.01
Media				
JPY	10,900	Anycolor Inc [^]	187	0.01
JPY	58,300	Kadokawa Corp	935	0.02
JPY	136,300	SKY Perfect JSAT Holdings Inc	736	0.02
JPY	31,400	TBS Holdings Inc	791	0.02
JPY	31,700	TV Asahi Holdings Corp	421	0.01
Metal fabricate/ hardware				
JPY	30,100	Hanwa Co Ltd [^]	1,152	0.03
JPY	80,500	Kitz Corp [^]	569	0.02
JPY	134,500	MISUMI Group Inc	2,300	0.06
JPY	8,000	Mitsui High-Tec Inc [^]	312	0.01
JPY	2,700	Nachi-Fujikoshi Corp [^]	59	0.00
JPY	219,000	NSK Ltd	1,064	0.03
JPY	215,800	NTN Corp	430	0.01
JPY	35,400	Tocalo Co Ltd [^]	453	0.01
JPY	28,900	UACJ Corp [^]	691	0.02
Mining				
JPY	31,500	Dowa Holdings Co Ltd	1,118	0.03
JPY	32,200	Furukawa Co Ltd	376	0.01
JPY	30,500	Mitsubishi Materials Corp [^]	559	0.01
JPY	33,200	Mitsui Mining & Smelting Co Ltd	1,061	0.03
JPY	65,610	Nippon Light Metal Holdings Co Ltd [^]	735	0.02
JPY	27,100	Toho Titanium Co Ltd [^]	242	0.01
Miscellaneous manufacturers				
JPY	31,400	Amano Corp [^]	811	0.02
JPY	31,200	Glory Ltd [^]	544	0.01
JPY	7,900	Mitsuboshi Belting Ltd [^]	222	0.01
JPY	139,700	Nikon Corp	1,412	0.04
JPY	4,100	Nitta Corp [^]	104	0.00
JPY	3,200	Okamoto Industries Inc	100	0.00
JPY	28,900	Shoei Co Ltd [^]	352	0.01
JPY	13,400	Towa Corp [^]	940	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Japan (30 June 2023: 11.42%) (cont)				
Miscellaneous manufacturers (cont)				
JPY	6,300	Toyo Tanso Co Ltd [^]	264	0.01
JPY	36,700	Toyobo Co Ltd [^]	240	0.01
Office & business equipment				
JPY	31,800	Canon Marketing Japan Inc [^]	885	0.02
JPY	257,000	Konica Minolta Inc	711	0.02
JPY	36,100	Okamura Corp [^]	506	0.01
JPY	32,600	Sato Holdings Corp [^]	437	0.01
JPY	26,300	Toshiba TEC Corp [^]	562	0.02
Oil & gas				
JPY	33,500	Cosmo Energy Holdings Co Ltd	1,687	0.04
JPY	26,600	Japan Petroleum Exploration Co Ltd [^]	1,075	0.03
Packaging & containers				
JPY	26,800	FP Corp	402	0.01
JPY	31,300	Fuji Seal International Inc	479	0.01
JPY	3,800	Fujimori Kogyo Co Ltd	100	0.00
JPY	76,100	Rengo Co Ltd [^]	494	0.02
JPY	73,000	Toyo Seikan Group Holdings Ltd	1,146	0.03
Pharmaceuticals				
JPY	71,600	Alfresa Holdings Corp	981	0.03
JPY	27,500	Hisamitsu Pharmaceutical Co Inc [^]	635	0.02
JPY	8,200	Kaken Pharmaceutical Co Ltd [^]	196	0.01
JPY	5,300	Kissei Pharmaceutical Co Ltd [^]	107	0.00
JPY	14,500	Kobayashi Pharmaceutical Co Ltd [^]	471	0.01
JPY	34,000	Kyorin Pharmaceutical Co Ltd [^]	360	0.01
JPY	68,600	Medipal Holdings Corp	1,044	0.03
JPY	31,400	Mochida Pharmaceutical Co Ltd [^]	608	0.02
JPY	56,600	Nxera Pharma Co Ltd [^]	564	0.01
JPY	219,300	Santen Pharmaceutical Co Ltd	2,241	0.06
JPY	30,000	Sawai Group Holdings Co Ltd	1,219	0.03
JPY	38,700	Ship Healthcare Holdings Inc [^]	571	0.01
JPY	106,700	Sumitomo Pharma Co Ltd [^]	269	0.01
JPY	23,500	Suzuken Co Ltd	714	0.02
JPY	32,200	Toho Holdings Co Ltd	842	0.02
JPY	20,300	Towa Pharmaceutical Co Ltd [^]	371	0.01
JPY	32,700	Tsumura & Co [^]	835	0.02
JPY	30,100	ZERIA Pharmaceutical Co Ltd [^]	395	0.01
Pipelines				
JPY	65,800	TOKAI Holdings Corp [^]	402	0.01
Real estate investment & services				
JPY	29,400	Heiwa Real Estate Co Ltd [^]	716	0.02
JPY	136,200	Ichigo Inc [^]	340	0.01
JPY	143,600	Leopalace21 Corp [^]	459	0.01
JPY	10,700	Pressance Corp [^]	130	0.00
JPY	60,300	Relo Group Inc	642	0.02
JPY	30,500	SAMTY HOLDINGS Co Ltd [^]	471	0.01
JPY	28,500	Starts Corp Inc [^]	601	0.02
JPY	1,800	Token Corp [^]	133	0.00
JPY	75,400	Tokyo Tatemono Co Ltd	1,190	0.03
JPY	279,000	Tokyu Fudosan Holdings Corp	1,862	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.42%) (cont)				
Real estate investment trusts				
JPY	340	Activia Properties Inc (REIT)	771	0.02
JPY	408	Advance Logistics Investment Corp (REIT) [^]	305	0.01
JPY	671	Advance Residence Investment Corp (REIT) [^]	1,366	0.04
JPY	701	AEON Investment Corp (REIT) [^]	580	0.01
JPY	333	Comforia Residential Inc (REIT) [^]	658	0.02
JPY	625	CRE Logistics Inc (REIT) [^]	557	0.01
JPY	993	Daiwa House Investment Corp (REIT)	1,517	0.04
JPY	308	Daiwa Office Investment Corp (REIT) [^]	543	0.01
JPY	761	Daiwa Securities Living Investments Corp (REIT) [^]	497	0.01
JPY	390	Frontier Real Estate Investment Corp (REIT) [^]	1,066	0.03
JPY	385	Fukuoka Corp (REIT) [^]	377	0.01
JPY	988	Global One Real Estate Investment Corp (REIT) [^]	626	0.02
JPY	2,041	GLP J-Reit (REIT)	1,666	0.04
JPY	347	Hankyu Hanshin Inc (REIT) [^]	285	0.01
JPY	804	Heiwa Real Estate Inc (REIT) [^]	661	0.02
JPY	113	Hoshino Resorts Inc (REIT) [^]	366	0.01
JPY	661	Hulic Reit Inc (REIT) [^]	600	0.02
JPY	704	Ichigo Office Investment Corp (REIT) [^]	361	0.01
JPY	1,204	Industrial & Infrastructure Fund Investment Corp (REIT) [^]	948	0.02
JPY	3,390	Invincible Investment Corp (REIT) [^]	1,374	0.04
JPY	668	Japan Excellent Inc (REIT) [^]	493	0.01
JPY	2,139	Japan Hotel Investment Corp (REIT)	1,033	0.03
JPY	574	Japan Logistics Fund Inc (REIT) [^]	949	0.02
JPY	3,115	Japan Metropolitan Fund Invest (REIT)	1,752	0.05
JPY	307	Japan Prime Realty Investment Corp (REIT) [^]	618	0.02
JPY	1,801	KDX Realty Investment Corp (REIT) [^]	1,752	0.05
JPY	968	LaSalle Logiport REIT (REIT) [^]	888	0.02
JPY	379	Mitsubishi Estate Logistics Investment Corp (REIT) [^]	898	0.02
JPY	376	Mitsui Fudosan Logistics Park Inc (REIT) [^]	1,013	0.03
JPY	727	Mori Hills Investment Corp (REIT) [^]	595	0.01
JPY	1,397	Mori Trust Reit Inc (REIT) [^]	603	0.02
JPY	255	Nippon Accommodations Fund Inc (REIT) [^]	1,013	0.03
JPY	307	NIPPON Investment Corp (REIT) [^]	630	0.02
JPY	679	NTT UD Investment Corp (REIT) [^]	491	0.01
JPY	271	One Inc (REIT) [^]	432	0.01
JPY	1,052	Orix JREIT Inc (REIT)	1,041	0.03
JPY	1,804	Sekisui House Reit Inc (REIT)	887	0.02
JPY	628	SOSiLA Logistics Inc (REIT) [^]	460	0.01
JPY	1,031	Takara Leben Real Estate Investment Corp (REIT) [^]	638	0.02
JPY	377	Tokyu Inc (REIT) [^]	366	0.01
JPY	1,353	United Urban Investment Corp (REIT)	1,202	0.03
Retail				
JPY	34,400	ABC-Mart Inc	604	0.02
JPY	16,000	Adastria Co Ltd [^]	362	0.01
JPY	69,900	Atom Corp [^]	314	0.01
JPY	37,300	Autobacs Seven Co Ltd [^]	361	0.01
JPY	67,100	Belluna Co Ltd [^]	320	0.01
JPY	67,000	Bic Camera Inc [^]	638	0.02
JPY	141,700	Citizen Watch Co Ltd	947	0.02
JPY	34,300	Colowide Co Ltd [^]	427	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Japan (30 June 2023: 11.42%) (cont)				
Retail (cont)				
JPY	8,500	Cosmos Pharmaceutical Corp	686	0.02
JPY	94,900	Create Restaurants Holdings Inc [^]	649	0.02
JPY	65,600	DCM Holdings Co Ltd [^]	595	0.02
JPY	32,700	Doutor Nichires Holdings Co Ltd [^]	455	0.01
JPY	39,000	EDION Corp [^]	394	0.01
JPY	59,600	Food & Life Cos Ltd	965	0.03
JPY	9,200	Goldwin Inc [^]	504	0.01
JPY	65,600	H2O Retailing Corp [^]	971	0.03
JPY	12,800	Hiday Hidaka Corp	239	0.01
JPY	15,000	Ichibanya Co Ltd [^]	103	0.00
JPY	177,600	Isetan Mitsukoshi Holdings Ltd	3,334	0.09
JPY	24,900	Iwatani Corp [^]	1,448	0.04
JPY	9,800	Izumi Co Ltd [^]	196	0.01
JPY	108,700	J Front Retailing Co Ltd [^]	1,134	0.03
JPY	4,600	JINS Holdings Inc [^]	112	0.00
JPY	34,000	Joyful Honda Co Ltd [^]	472	0.01
JPY	24,800	Kohnan Shoji Co Ltd	644	0.02
JPY	30,100	KOMEDA Holdings Co Ltd [^]	509	0.01
JPY	26,600	Komeri Co Ltd	578	0.02
JPY	75,500	K's Holdings Corp [^]	710	0.02
JPY	12,900	Kura Sushi Inc [^]	324	0.01
JPY	12,150	Lawson Inc [^]	780	0.02
JPY	96,100	Marui Group Co Ltd	1,356	0.04
JPY	21,100	Monogatari Corp [^]	445	0.01
JPY	27,300	MOS Food Services Inc [^]	614	0.02
JPY	36,300	Nextage Co Ltd [^]	542	0.01
JPY	38,800	Nishimatsuya Chain Co Ltd [^]	516	0.01
JPY	59,400	Nojima Corp [^]	596	0.02
JPY	2,200	Ohsho Food Service Corp [^]	118	0.00
JPY	10,300	Ringer Hut Co Ltd [^]	146	0.00
JPY	26,600	Royal Holdings Co Ltd [^]	421	0.01
JPY	133,000	Ryohin Keikaku Co Ltd	2,211	0.06
JPY	13,400	Saizeriya Co Ltd [^]	456	0.01
JPY	23,100	Seiko Group Corp	706	0.02
JPY	30,700	Seria Co Ltd [^]	557	0.01
JPY	17,000	Shimamura Co Ltd [^]	773	0.02
JPY	101,700	Skylark Holdings Co Ltd [^]	1,353	0.04
JPY	36,800	Sugi Holdings Co Ltd [^]	506	0.01
JPY	32,200	Sundrug Co Ltd [^]	811	0.02
JPY	72,900	Takashimaya Co Ltd	1,227	0.03
JPY	33,300	Toridoll Holdings Corp [^]	766	0.02
JPY	22,600	Tsuruha Holdings Inc	1,287	0.03
JPY	172,100	USS Co Ltd	1,448	0.04
JPY	30,300	Valor Holdings Co Ltd [^]	464	0.01
JPY	32,700	Welcia Holdings Co Ltd [^]	408	0.01
JPY	343,600	Yamada Holdings Co Ltd [^]	923	0.02
JPY	31,300	Yellow Hat Ltd	448	0.01
JPY	47,200	Yoshinoya Holdings Co Ltd [^]	899	0.02
Semiconductors				
JPY	46,200	Japan Material Co Ltd [^]	636	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2023: 11.42%) (cont)				
Semiconductors (cont)				
JPY	17,800	Micronics Japan Co Ltd	740	0.02
JPY	6,600	Rorze Corp [^]	1,303	0.03
JPY	9,400	Sanken Electric Co Ltd	402	0.01
JPY	37,100	Shinko Electric Industries Co Ltd	1,301	0.03
JPY	90,700	Socionext Inc [^]	2,148	0.06
JPY	41,600	Tokyo Ohka Kogyo Co Ltd [^]	1,128	0.03
JPY	21,000	Tokyo Seimitsu Co Ltd	1,605	0.04
JPY	27,200	Ulvac Inc [^]	1,777	0.05
Software				
JPY	4,600	Argo Graphics Inc	137	0.00
JPY	34,900	COLOPL Inc [^]	142	0.00
JPY	65,300	DeNA Co Ltd [^]	648	0.02
JPY	29,300	Freee KK [^]	441	0.01
JPY	22,900	Fuji Soft Inc [^]	1,034	0.03
JPY	72,100	Gree Inc [^]	239	0.01
JPY	30,500	GungHo Online Entertainment Inc [^]	514	0.01
JPY	22,800	JMDC Inc [^]	471	0.01
JPY	26,200	Justsystems Corp [^]	490	0.01
JPY	63,400	Koei Tecmo Holdings Co Ltd [^]	547	0.02
JPY	31,200	MIXI Inc [^]	588	0.02
JPY	8,200	OBIC Business Consultants Co Ltd [^]	343	0.01
JPY	15,700	PKSHA Technology Inc [^]	346	0.01
JPY	64,800	Rakus Co Ltd	839	0.02
JPY	41,600	Sansan Inc [^]	447	0.01
JPY	69,400	Sega Sammy Holdings Inc	1,030	0.03
JPY	40,100	Square Enix Holdings Co Ltd	1,205	0.03
JPY	34,100	TechMatrix Corp [^]	424	0.01
JPY	25,400	Transcosmos Inc [^]	547	0.02
Storage & warehousing				
JPY	34,100	Sumitomo Warehouse Co Ltd [^]	554	0.01
Telecommunications				
JPY	38,700	Ok Electric Industry Co Ltd	244	0.01
JPY	12,800	Sakura Internet Inc [^]	346	0.01
JPY	5,200	T-Gaia Corp [^]	99	0.00
Textile				
JPY	15,400	Nitto Boseki Co Ltd [^]	621	0.02
JPY	32,200	Seiren Co Ltd [^]	480	0.01
Toys				
JPY	96,000	Sanrio Co Ltd [^]	1,765	0.05
JPY	37,200	Tomy Co Ltd	733	0.02
Transportation				
JPY	25,300	AZ-COM MARUWA Holdings Inc	184	0.01
JPY	8,100	Fuji Kyuko Co Ltd	161	0.00
JPY	10,700	Fukuyama Transporting Co Ltd [^]	264	0.01
JPY	3,700	Hamakyorex Co Ltd	101	0.00
JPY	38,000	Kamigumi Co Ltd	783	0.02
JPY	38,100	Keihan Holdings Co Ltd	682	0.02
JPY	128,300	Keikyu Corp	937	0.02
JPY	35,700	Keio Corp [^]	828	0.02
JPY	64,400	Kyushu Railway Co	1,395	0.04
JPY	32,800	Mitsubishi Logistics Corp [^]	1,077	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Japan (30 June 2023: 11.42%) (cont)				
Transportation (cont)				
JPY	69,500	Nagoya Railroad Co Ltd	758	0.02
JPY	39,400	Nankai Electric Railway Co Ltd	654	0.02
JPY	32,100	Nikkon Holdings Co Ltd [^]	726	0.02
JPY	34,300	Nishi-Nippon Railroad Co Ltd [^]	549	0.01
JPY	138,600	Odakyu Electric Railway Co Ltd	1,341	0.04
JPY	19,800	Sakai Moving Service Co Ltd [^]	314	0.01
JPY	31,200	Sankyu Inc	1,064	0.03
JPY	114,200	Seibu Holdings Inc	1,574	0.04
JPY	70,100	Seino Holdings Co Ltd	946	0.03
JPY	74,600	Senko Group Holdings Co Ltd [^]	523	0.01
JPY	36,500	Sotetsu Holdings Inc [^]	553	0.01
JPY	84,200	Tobu Railway Co Ltd	1,418	0.04
Total Japan			458,622	12.16
Jersey (30 June 2023: 0.21%)				
Apparel retailers				
GBP	495,103	boohoo Group Plc [^]	215	0.01
Chemicals				
USD	556,113	Arcadium Lithium Plc	1,868	0.05
Commercial services				
USD	128,252	Clarivate Plc	730	0.02
Diversified financial services				
USD	66,168	Janus Henderson Group Plc	2,231	0.06
GBP	711,804	Man Group Plc	2,179	0.06
GBP	362,450	TP ICAP Group Plc	915	0.02
Healthcare products				
USD	52,533	Novocure Ltd	900	0.02
Investment services				
GBP	102,460	Yellow Cake Plc	754	0.02
Mining				
GBP	632,505	Centamin Plc	967	0.03
Real estate investment & services				
GBP	348,899	International Workplace Group Plc	763	0.02
Total Jersey			11,522	0.31
Luxembourg (30 June 2023: 0.38%)				
Chemicals				
USD	41,680	Orion SA	915	0.03
USD	96,466	Perimeter Solutions SA	755	0.02
Environmental control				
EUR	17,946	Befesa SA [^]	598	0.02
Iron & steel				
EUR	30,260	APERAM SA [^]	783	0.02
Oil & gas services				
NOK	122,764	Subsea 7 SA [^]	2,315	0.06
Real estate investment & services				
EUR	496,367	Aroundtown SA [^]	1,045	0.03
EUR	41,275	Grand City Properties SA	478	0.01
Retail				
GBP	489,519	B&M European Value Retail SA [^]	2,705	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 June 2023: 0.38%) (cont)				
Telecommunications				
SEK	76,218	Millicom International Cellular SA SDR	1,857	0.05
EUR	166,850	SES SA [^]	850	0.02
Total Luxembourg			12,301	0.33
Malta (30 June 2023: 0.05%)				
Entertainment				
SEK	116,246	Kindred Group Plc SDR	1,383	0.04
Total Malta			1,383	0.04
Marshall Islands (30 June 2023: 0.03%)				
Transportation				
USD	16,226	Dorian LPG Ltd	681	0.02
USD	20,322	International Seaways Inc	1,201	0.03
Total Marshall Islands			1,882	0.05
Mauritius (30 June 2023: 0.02%)				
Agriculture				
SGD	3,231,100	Golden Agri-Resources Ltd [^]	644	0.02
Total Mauritius			644	0.02
Netherlands (30 June 2023: 0.97%)				
Auto manufacturers				
EUR	111,162	Iveco Group NV [^]	1,247	0.03
Auto parts & equipment				
EUR	81,311	Brembo NV [^]	894	0.02
Biotechnology				
EUR	30,770	CureVac NV [^]	102	0.00
EUR	522,636	Pharming Group NV [^]	422	0.01
Building materials and fixtures				
EUR	61,325	Cementir Holding NV	613	0.02
Commercial services				
EUR	44,777	Pluxee NV	1,257	0.03
Diversified financial services				
EUR	16,450	Van Lanschot Kempen NV [^]	661	0.02
Electrical components & equipment				
EUR	58,533	Signify NV [^]	1,462	0.04
Electronics				
EUR	18,701	TKH Group NV [^]	816	0.02
Engineering & construction				
EUR	11,837	Alfen N.V. [^]	219	0.01
EUR	34,429	Arcadis NV [^]	2,183	0.06
EUR	125,166	Koninklijke BAM Groep NV [^]	526	0.01
EUR	72,298	Technip Energies NV	1,622	0.04
Food				
EUR	42,632	Corbion NV [^]	856	0.02
Hand & machine tools				
GBP	20,705	RHI Magnesita NV	907	0.02
Hotels				
USD	35,417	Playa Hotels & Resorts NV	297	0.01
Internet				
EUR	94,891	Just Eat Takeaway.com NV [^]	1,143	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Netherlands (30 June 2023: 0.97%) (cont)				
Leisure time				
EUR	31,192	Basic-Fit NV [^]	673	0.02
Media				
EUR	101,178	MFE-MediaForEurope NV 'A'	349	0.01
EUR	27,219	MFE-MediaForEurope NV 'B' [^]	118	0.00
Miscellaneous manufacturers				
EUR	45,641	Aalberts NV	1,855	0.05
EUR	23,087	AMG Critical Materials NV [^]	381	0.01
Oil & gas services				
USD	48,893	Expro Group Holdings NV	1,120	0.03
EUR	69,018	Fugro NV [^]	1,669	0.05
EUR	79,084	SBM Offshore NV [^]	1,212	0.03
Pharmaceuticals				
CHF	5,828	COSMO Pharmaceuticals NV [^]	454	0.01
USD	20,461	Merus NV	1,211	0.04
Pipelines				
EUR	30,819	Koninklijke Vopak NV [^]	1,280	0.03
Real estate investment trusts				
EUR	26,281	Eurocommercial Properties NV (REIT)	634	0.02
EUR	32,852	Wereldhave NV (REIT) [^]	466	0.01
Retail				
EUR	8,593	Redcare Pharmacy NV [^]	1,050	0.03
Software				
USD	44,070	Elastic NV	5,020	0.13
EUR	55,077	TomTom NV [^]	311	0.01
Transportation				
EUR	273,474	PostNL NV [^]	372	0.01
Total Netherlands			33,402	0.88
New Zealand (30 June 2023: 0.33%)				
Airlines				
NZD	806,308	Air New Zealand Ltd [^]	260	0.01
Building materials and fixtures				
NZD	401,872	Fletcher Building Ltd	693	0.02
Electricity				
NZD	389,130	Contact Energy Ltd	2,134	0.06
Healthcare products				
NZD	67,888	EBOS Group Ltd	1,333	0.03
Healthcare services				
NZD	326,738	Ryman Healthcare Ltd [^]	709	0.02
Investment services				
NZD	431,452	Infratil Ltd	2,945	0.08
Pharmaceuticals				
AUD	55,784	Neuren Pharmaceuticals Ltd [^]	792	0.02
Real estate investment trusts				
NZD	571,811	Goodman Property Trust (REIT)	700	0.02
NZD	980,665	Kiwi Property Group Ltd [^]	496	0.01
Total New Zealand			10,062	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Norway (30 June 2023: 0.62%)				
Airlines				
NOK	386,059	Norwegian Air Shuttle ASA	456	0.01
Banks				
NOK	43,436	Sparebank 1 Oestlandet	554	0.02
NOK	90,828	SpareBank 1 SMN	1,289	0.03
NOK	87,027	SpareBank 1 SR-Bank ASA [^]	1,067	0.03
Biotechnology				
NOK	80,324	Nykode Therapeutics ASA [^]	115	0.00
Chemicals				
NOK	53,397	Borregaard ASA [^]	965	0.02
Computers				
NOK	49,064	Crayon Group Holding ASA [^]	576	0.01
Energy - alternate sources				
NOK	204,632	Aker Carbon Capture ASA [^]	128	0.00
NOK	1,077,529	NEL ASA [^]	567	0.02
NOK	56,002	Scatec ASA [^]	456	0.01
Environmental control				
NOK	117,847	TOMRA Systems ASA [^]	1,410	0.04
Food				
NOK	49,974	Austevoll Seafood ASA [^]	388	0.01
NOK	25,903	Grieg Seafood ASA [^]	153	0.00
NOK	143,932	Leroy Seafood Group ASA [^]	585	0.02
Insurance				
NOK	40,257	Protector Forsikring ASA	970	0.03
NOK	222,470	Storebrand ASA	2,277	0.06
Internet				
NOK	54,395	Atea ASA [^]	782	0.02
Investment services				
NOK	15,837	Aker ASA 'A' [^]	915	0.02
Machinery - diversified				
NOK	21,941	Cavendish Hydrogen ASA [^]	57	0.00
Media				
NOK	59,345	Schibsted ASA 'A'	1,757	0.05
NOK	25,943	Schibsted ASA 'B'	730	0.02
Miscellaneous manufacturers				
NOK	157,318	Elkem ASA [^]	299	0.01
Oil & gas				
NOK	611,925	DNO ASA [^]	640	0.02
Oil & gas services				
NOK	131,576	Aker Solutions ASA	546	0.01
NOK	104,382	DOF Group ASA	949	0.03
NOK	378,452	PGS ASA	318	0.01
NOK	56,322	TGS ASA [^]	678	0.02
Real estate investment & services				
NOK	55,035	Entra ASA [^]	566	0.01
Retail				
NOK	78,377	Europris ASA [^]	533	0.01
Semiconductors				
NOK	92,088	Nordic Semiconductor ASA [^]	1,233	0.03
NOK	175,557	REC Silicon ASA [^]	115	0.01
Transportation				
NOK	68,515	Hoegh Autoliners ASA [^]	809	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Norway (30 June 2023: 0.62%) (cont)				
Transportation (cont)				
NOK	143,621	MPC Container Ships ASA	304	0.01
NOK	66,939	Wallenius Wilhelmsen ASA [^]	685	0.02
Total Norway			23,872	0.63
Portugal (30 June 2023: 0.13%)				
Banks				
EUR	4,152,120	Banco Comercial Portugues SA 'R'	1,498	0.04
Commercial services				
EUR	59,334	CTT-Correios de Portugal SA	267	0.01
Electricity				
EUR	58,327	Greenvolt-Energias Renovaveis SA [^]	520	0.01
EUR	527,666	REN - Redes Energeticas Nacionais SGPS SA [^]	1,295	0.04
Forest products & paper				
EUR	41,391	Altri SGPS SA [^]	239	0.01
EUR	116,213	Navigator Co SA [^]	484	0.01
EUR	19,828	Semapa-Sociedade de Investimento e Gestao	306	0.01
Media				
EUR	127,384	NOS SGPS SA [^]	451	0.01
Packaging & containers				
EUR	18,163	Corticeira Amorim SGPS SA [^]	175	0.00
Total Portugal			5,235	0.14
Puerto Rico (30 June 2023: 0.13%)				
Banks				
USD	75,278	First BanCorp	1,377	0.04
USD	18,815	OFG Bancorp	704	0.02
USD	38,291	Popular Inc	3,386	0.09
Commercial services				
USD	34,877	EVERTEC Inc	1,160	0.03
Total Puerto Rico			6,627	0.18
Singapore (30 June 2023: 0.95%)				
Agriculture				
SGD	332,649	First Resources Ltd [^]	339	0.01
SGD	683,845	Olam Group Ltd [^]	580	0.02
Commercial services				
USD	2,817,600	Hutchison Port Holdings Trust [^]	361	0.01
Diversified financial services				
SGD	96,600	iFAST Corp Ltd [^]	513	0.01
Electricity				
ILS	27,246	Kenon Holdings Ltd [^]	680	0.02
SGD	3,119,852	Keppel Infrastructure Trust [^]	1,082	0.03
Electronics				
SGD	208,399	AEM Holdings Ltd [^]	277	0.01
USD	219,739	Flex Ltd	6,480	0.17
SGD	100,400	Venture Corp Ltd [^]	1,053	0.03
Engineering & construction				
SGD	690,001	SATS Ltd [^]	1,451	0.04
Healthcare services				
SGD	658,021	Raffles Medical Group Ltd [^]	483	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (30 June 2023: 0.95%) (cont)				
Hotels				
SGD	215,500	City Developments Ltd	821	0.02
Marine transportation				
SGD	1,629,200	Yangzijiang Shipbuilding Holdings Ltd	2,957	0.08
Oil & gas services				
SGD	1,156,100	Seatrium Ltd	1,177	0.03
Real estate investment & services				
SGD	927,684	Capitaland India Trust [^]	671	0.02
SGD	151,800	UOL Group Ltd [^]	582	0.01
SGD	840,792	Yanlord Land Group Ltd [^]	273	0.01
Real estate investment trusts				
SGD	1,032,122	CapitaLand Ascott Trust [^]	666	0.02
SGD	608,721	CapitaLand China Trust (REIT) [^]	301	0.01
SGD	902,029	CDL Hospitality Trusts [^]	632	0.02
EUR	360,540	Cromwell European Real Estate Investment Trust (REIT)	541	0.01
SGD	5,494,577	ESR-LOGOS REIT (REIT)	1,095	0.03
SGD	467,000	Frasers Centrepoint Trust (REIT)	734	0.02
SGD	1,298,232	Frasers Logistics & Commercial Trust (REIT) [^]	910	0.02
SGD	712,307	Keppel DC REIT (REIT) [^]	946	0.03
SGD	736,800	Keppel REIT (REIT)	454	0.01
SGD	1,022,814	Mapletree Industrial Trust (REIT) [^]	1,592	0.04
SGD	1,435,000	Mapletree Logistics Trust (REIT)	1,366	0.04
SGD	1,000,900	Mapletree Pan Asia Commercial Trust (REIT) [^]	901	0.02
SGD	818,235	PARAGON REIT (REIT)	516	0.01
SGD	224,104	Parkway Life Real Estate Investment Trust (REIT)	579	0.02
SGD	1,943,520	Starhill Global REIT (REIT)	696	0.02
SGD	707,200	Suntec Real Estate Investment Trust (REIT)	548	0.01
Retail				
SGD	1,127,201	Sheng Siong Group Ltd [^]	1,239	0.03
Telecommunications				
SGD	1,905,500	NetLink NBN Trust [^]	1,167	0.03
Transportation				
NOK	41,589	BW LPG Ltd	774	0.02
SGD	966,500	ComfortDelGro Corp Ltd [^]	956	0.02
SGD	985,247	Singapore Post Ltd [^]	313	0.01
Total Singapore			36,706	0.97
Spain (30 June 2023: 0.67%)				
Auto parts & equipment				
EUR	118,867	Gestamp Automocion SA	354	0.01
Banks				
EUR	366,863	Bankinter SA [^]	2,998	0.08
EUR	533,600	Unicaja Banco SA	729	0.02
Biotechnology				
EUR	7,727	Pharma Mar SA [^]	263	0.01
Commercial services				
EUR	246,950	Prosegur Cash SA [^]	138	0.01
EUR	73,906	Prosegur Cia de Seguridad SA [^]	136	0.00
Computers				
EUR	67,691	Indra Sistemas SA [^]	1,401	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Spain (30 June 2023: 0.67%) (cont)				
Energy - alternate sources				
EUR	40,965	Solaria Energia y Medio Ambiente SA [^]	508	0.01
Engineering & construction				
EUR	258,284	Sacyr SA	912	0.02
EUR	28,962	Tecnicas Reunidas SA [^]	392	0.01
Environmental control				
EUR	46,580	Fluidra SA	973	0.03
Food				
EUR	28,628,254	Distribuidora Internacional de Alimentacion SA [^]	377	0.01
EUR	19,522	Viscofan SA [^]	1,287	0.03
Forest products & paper				
EUR	154,362	Ence Energia y Celulosa SA [^]	566	0.02
Gas				
EUR	78,734	Enagas SA	1,172	0.03
Hotels				
EUR	81,468	Melia Hotels International SA [^]	669	0.02
Insurance				
EUR	379,073	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros [^]	470	0.01
EUR	495,096	Mapfre SA	1,143	0.03
Iron & steel				
EUR	78,376	Acerinox SA [^]	814	0.02
Packaging & containers				
EUR	9,393	Vidrala SA [^]	1,059	0.03
Pharmaceuticals				
EUR	33,563	Almirall SA	338	0.01
EUR	147,678	Faes Farma SA	571	0.02
EUR	9,144	Laboratorios Farmaceuticos Rovi SA [^]	858	0.02
Real estate investment & services				
EUR	31,614	Neinor Homes SA	424	0.01
Real estate investment trusts				
EUR	117,578	Inmobiliaria Colonial Socimi SA (REIT) [^]	684	0.02
EUR	37,404	Lar Espana Real Estate Socimi SA (REIT)	274	0.00
EUR	163,297	Merlin Properties Socimi SA (REIT)	1,820	0.05
Transportation				
EUR	27,503	Cia de Distribucion Integral Logista Holdings SA [^]	779	0.02
EUR	10,305	Construcciones y Auxiliar de Ferrocarriles SA [^]	387	0.01
Total Spain			22,496	0.60
Sweden (30 June 2023: 1.85%)				
Apparel retailers				
SEK	47,941	New Wave Group AB 'B' [^]	496	0.01
Biotechnology				
SEK	23,361	BioArctic AB [^]	505	0.01
SEK	48,490	Vitrolife AB [^]	798	0.02
Commercial services				
SEK	73,833	AcadeMedia AB	360	0.01
SEK	103,329	Bravida Holding AB	767	0.02
SEK	35,167	Loomis AB	917	0.02
Computers				
SEK	71,800	Addnode Group AB [^]	826	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 June 2023: 1.85%) (cont)				
Computers (cont)				
SEK	25,005	Sdiptech AB 'B' [^]	763	0.02
Cosmetics & personal care				
SEK	39,647	SwedenCare AB	221	0.01
Distribution & wholesale				
SEK	143,881	AddTech AB 'B' [^]	3,579	0.09
SEK	21,519	Bufab AB [^]	794	0.02
SEK	57,135	MEKO AB	640	0.02
SEK	72,010	Munters Group AB	1,359	0.04
Diversified financial services				
SEK	73,472	Avanza Bank Holding AB [^]	1,786	0.05
SEK	24,228	Bure Equity AB	817	0.02
SEK	74,791	Nordnet AB publ [^]	1,564	0.04
SEK	119,681	Ratos AB 'B' [^]	407	0.01
Electronics				
SEK	32,555	Mycronic AB [^]	1,256	0.03
SEK	94,563	NCAB Group AB [^]	741	0.02
SEK	18,915	Yubico AB	405	0.01
Energy - alternate sources				
SEK	92,445	OX2 AB	519	0.01
Engineering & construction				
SEK	47,642	AFRY AB	855	0.02
SEK	117,792	Instalco AB [^]	451	0.01
SEK	30,910	JM AB [^]	578	0.02
SEK	94,687	Peab AB 'B' [^]	596	0.02
Entertainment				
SEK	65,271	Betsson AB 'B'	764	0.02
SEK	25,575	SkiStar AB [^]	358	0.01
Environmental control				
SEK	107,804	Sweco AB 'B'	1,480	0.04
Food				
SEK	95,329	AAK AB [^]	2,796	0.07
SEK	51,556	Axfood AB	1,355	0.04
SEK	129,923	Cloetta AB 'B'	253	0.01
Hand & machine tools				
SEK	77,547	Alleima AB [^]	504	0.01
Healthcare products				
SEK	56,037	AddLife AB 'B'	665	0.02
SEK	166,143	Arjo AB 'B'	643	0.02
SEK	45,132	Biotage AB	695	0.02
SEK	206,667	Elekta AB 'B' [^]	1,292	0.03
SEK	81,879	Sectra AB 'B' [^]	1,872	0.05
SEK	24,131	Surgical Science Sweden AB [^]	285	0.01
SEK	15,208	Xvivo Perfusion AB	597	0.01
Healthcare services				
SEK	32,026	Medicover AB	576	0.02
Home furnishings				
SEK	114,572	Electrolux AB 'B' [^]	950	0.03
Internet				
SEK	38,505	Hemnet Group AB	1,164	0.03
SEK	19,209	Vitec Software Group AB [^]	998	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Sweden (30 June 2023: 1.85%) (cont)				
Investment services				
SEK	133,280	Kinnevik AB 'B' [^]	1,094	0.03
SEK	694,608	Storskogen Group AB 'B' [^]	538	0.01
Iron & steel				
SEK	442,720	SSAB AB 'B' [^]	2,406	0.06
Leisure time				
SEK	209,622	Dometic Group AB [^]	1,332	0.03
SEK	12,678	MIPS AB [^]	497	0.01
SEK	51,691	Thule Group AB [^]	1,357	0.04
Machinery - diversified				
SEK	91,243	Electrolux Professional AB 'B' [^]	607	0.02
Metal fabricate/ hardware				
SEK	53,431	Granges AB	686	0.02
SEK	37,878	Lindab International AB	811	0.02
SEK	26,711	Troax Group AB [^]	598	0.02
Miscellaneous manufacturers				
SEK	144,969	Hexpol AB	1,615	0.04
SEK	90,767	Nolato AB 'B'	493	0.02
Packaging & containers				
SEK	103,486	Billerud Aktiebolag [^]	959	0.03
Pharmaceuticals				
SEK	51,252	BioGaia AB 'B'	598	0.02
SEK	38,010	BoneSupport Holding AB	944	0.02
SEK	20,841	Camurus AB	1,181	0.03
SEK	104,227	Vimian Group AB [^]	338	0.01
Real estate investment & services				
SEK	23,181	Atrium Ljungberg AB 'B' [^]	450	0.01
SEK	227,262	Castellum AB [^]	2,777	0.07
SEK	22,283	Catena AB	1,111	0.03
SEK	354,930	Corem Property Group AB [^]	293	0.01
SEK	52,447	Dios Fastigheter AB	429	0.01
SEK	120,454	Fabege AB [^]	963	0.03
SEK	52,487	Hufvudstaden AB 'A'	622	0.02
SEK	90,708	Nyfosa AB	880	0.02
SEK	51,915	Pandox AB	926	0.02
SEK	793,417	Samhallsbyggnadsbolaget i Norden AB [^]	404	0.01
SEK	153,142	Wallenstam AB 'B' [^]	728	0.02
SEK	125,835	Wihlborgs Fastigheter AB	1,163	0.03
Retail				
SEK	43,489	Bilia AB 'A' [^]	581	0.01
SEK	19,966	Clas Ohlson AB 'B'	332	0.01
Software				
SEK	424,010	Embracer Group AB	932	0.03
SEK	247,058	Fortnox AB	1,493	0.04
SEK	65,984	Modern Times Group MTG AB 'B'	532	0.01
SEK	41,183	Paradox Interactive AB	552	0.01
SEK	420,840	Sinch AB [^]	1,021	0.03
SEK	348,601	Stillfront Group AB	328	0.01
SEK	109,858	Truecaller AB 'B' [^]	368	0.01
Telecommunications				
SEK	103,538	Hexatronic Group AB [^]	498	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 June 2023: 1.85%) (cont)				
Telecommunications (cont)				
SEK	16,213	HMS Networks AB [^]	643	0.02
SEK	25,631	INVISIO AB	564	0.02
Total Sweden			73,891	1.96
Switzerland (30 June 2023: 1.74%)				
Advertising				
CHF	17,573	DKSH Holding AG [^]	1,187	0.03
Auto manufacturers				
CHF	1,853	Autoneum Holding AG [^]	268	0.01
Banks				
CHF	13,839	Cembra Money Bank AG [^]	1,181	0.03
CHF	10,411	Valiant Holding AG RegS [^]	1,180	0.03
Biotechnology				
CHF	11,267	Basilea Pharmaceutica AG RegS [^]	490	0.01
USD	39,903	CRISPR Therapeutics AG	2,155	0.06
CHF	7,086	PolyPeptide Group AG	225	0.01
Building materials and fixtures				
CHF	42,637	Arbonia AG	605	0.02
CHF	4,866	Belimo Holding AG RegS	2,440	0.06
CHF	393	Forbo Holding AG RegS [^]	458	0.01
Chemicals				
CHF	104,937	OC Oerlikon Corp AG RegS [^]	566	0.01
Computers				
CHF	55,605	Softwareone Holding AG	1,046	0.03
Distribution & wholesale				
CHF	3,544	ALSO Holding AG RegS [^]	1,093	0.03
CHF	3,158	Bossard Holding AG RegS [^]	743	0.02
Diversified financial services				
CHF	63,138	EFG International AG [^]	929	0.03
CHF	6,133	Leonteq AG [^]	152	0.00
CHF	6,615	Swissquote Group Holding SA RegS [^]	2,088	0.06
CHF	15,132	Vontobel Holding AG RegS [^]	906	0.02
Electrical components & equipment				
CHF	8,249	Huber + Suhner AG RegS [^]	702	0.02
Electronics				
CHF	4,285	Comet Holding AG RegS [^]	1,726	0.05
CHF	1,433	dormakaba Holding AG	735	0.02
CHF	318	LEM Holding SA RegS [^]	506	0.01
Energy - alternate sources				
CHF	10,429	Landis+Gyr Group AG [^]	843	0.02
Engineering & construction				
CHF	2,686	Burkhalter Holding AG	275	0.01
CHF	9,178	Flughafen Zurich AG RegS [^]	2,030	0.05
CHF	13,692	Implenia AG RegS [^]	490	0.01
Food				
CHF	464,894	Aryzta AG [^]	828	0.02
CHF	1,439	Bell Food Group AG RegS [^]	415	0.01
CHF	1,043	Emmi AG RegS [^]	1,030	0.03
Hand & machine tools				
CHF	693	Bystronic AG [^]	292	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
Switzerland (30 June 2023: 1.74%) (cont)				
Healthcare products				
CHF	4,934	Medacta Group SA [^]	671	0.02
CHF	17,787	Medmix AG [^]	269	0.01
CHF	5,755	SKAN Group AG [^]	511	0.01
CHF	6,295	Tecan Group AG RegS [^]	2,107	0.05
Machinery - diversified				
CHF	53,355	Accelleron Industries AG [^]	2,090	0.06
CHF	3,236	Bucher Industries AG RegS [^]	1,304	0.03
CHF	1,368	Burckhardt Compression Holding AG	898	0.02
CHF	41,662	Georg Fischer AG RegS [^]	2,793	0.07
CHF	729	Inficon Holding AG RegS	1,108	0.03
CHF	335	Interroll Holding AG RegS [^]	988	0.03
CHF	5,073	Kardex Holding AG RegS	1,287	0.03
CHF	3,145	Komax Holding AG RegS [^]	457	0.01
CHF	1,414	Rieter Holding AG RegS	181	0.01
Media				
CHF	3,244	TX Group AG	587	0.02
Metal fabricate/ hardware				
CHF	8,143	SFS Group AG [^]	1,082	0.03
Miscellaneous manufacturers				
CHF	5,105	Daetwyler Holding AG [^]	959	0.03
CHF	26,641	Stadler Rail AG [^]	757	0.02
CHF	9,375	Sulzer AG RegS [^]	1,296	0.03
Oil & gas				
USD	347,626	Transocean Ltd	1,860	0.05
Packaging & containers				
CHF	8,356	Vetropack Holding AG [^]	301	0.01
Pharmaceuticals				
CHF	25,341	Galenica AG [^]	2,074	0.05
CHF	1,785	Siegfried Holding AG RegS [^]	1,853	0.05
CHF	2,132	Ypsomed Holding AG RegS [^]	959	0.03
Real estate investment & services				
CHF	7,284	Allreal Holding AG RegS [^]	1,247	0.04
CHF	4,324	Mobimo Holding AG RegS	1,225	0.03
CHF	21,468	PSP Swiss Property AG RegS [^]	2,754	0.07
Retail				
CHF	6,756	DocMorris AG [^]	402	0.01
CHF	27,009	Mobilzone Holding AG RegS [^]	410	0.01
Semiconductors				
CHF	5,799	Sensirion Holding AG [^]	504	0.01
CHF	3,189	u-blox Holding AG [^]	334	0.01
Total Switzerland			60,852	1.61
United Kingdom (30 June 2023: 5.02%)				
Advertising				
GBP	165,610	Ascential Plc [^]	716	0.02
GBP	64,842	Next 15 Group Plc [^]	654	0.02
Aerospace & defence				
GBP	320,451	QinetiQ Group Plc	1,795	0.05
Agriculture				
GBP	29,128	Genus Plc [^]	608	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 5.02%) (cont)				
Airlines				
GBP	163,641	easyJet Plc [^]	947	0.03
GBP	93,508	JET2 Plc [^]	1,547	0.04
Apparel retailers				
GBP	412,078	Dr Martens Plc [^]	389	0.01
Auto parts & equipment				
GBP	677,131	Dowlais Group Plc	626	0.01
GBP	166,580	TI Fluid Systems Plc	274	0.01
Banks				
GBP	16,682	Bank of Georgia Group Plc	851	0.02
GBP	361,626	Investec Plc	2,622	0.07
GBP	27,265	TBC Bank Group Plc	886	0.02
GBP	609,744	Virgin Money UK Plc	1,646	0.05
Beverages				
GBP	98,597	AG Barr Plc	748	0.02
GBP	157,100	Britvic Plc	2,345	0.06
GBP	50,273	Fevertree Drinks Plc [^]	689	0.02
Biotechnology				
USD	24,583	Kiniksa Pharmaceuticals International Plc	459	0.01
GBP	248,943	Oxford Nanopore Technologies Plc [^]	297	0.01
Building materials and fixtures				
GBP	196,919	Breedon Group Plc	963	0.03
GBP	101,115	Genuit Group Plc	552	0.01
GBP	227,675	Ibstock Plc	446	0.01
GBP	106,043	Marshalls Plc	392	0.01
Chemicals				
GBP	298,098	Elementis Plc	549	0.01
GBP	152,643	Filtrona Plc [^]	306	0.01
GBP	71,518	Johnson Matthey Plc	1,417	0.04
USD	61,228	Tronox Holdings Plc	961	0.03
GBP	40,174	Victrex Plc	582	0.01
Commercial services				
GBP	12,207	4imprint Group Plc	904	0.03
GBP	61,646	Alpha Financial Markets Consulting Plc	386	0.01
GBP	121,973	Babcock International Group Plc	805	0.02
GBP	53,210	Finabl Plc [^]	-	0.00
GBP	673,954	Hays Plc [^]	805	0.02
GBP	84,891	Marlowe Plc [^]	461	0.01
GBP	156,502	Michael Page International Plc	842	0.02
GBP	879,643	Mitie Group Plc	1,292	0.04
GBP	247,986	Network International Holdings Plc	1,226	0.03
GBP	158,725	RWS Holdings Plc [^]	377	0.01
GBP	71,846	Savills Plc	1,012	0.03
GBP	560,361	Serco Group Plc	1,273	0.03
GBP	72,832	YouGov Plc [^]	374	0.01
GBP	190,604	Zigup Plc	1,015	0.03
Computers				
GBP	145,407	Bytes Technology Group Plc	1,019	0.03
GBP	47,261	Computacenter Plc	1,716	0.04
GBP	138,159	GB Group Plc [^]	593	0.02
GBP	48,914	Kainos Group Plc	654	0.02
GBP	41,048	Keywords Studios Plc	1,200	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United Kingdom (30 June 2023: 5.02%) (cont)				
Computers (cont)				
GBP	238,883	NCC Group Plc	461	0.01
GBP	55,849	Softcat Plc [^]	1,283	0.03
Cosmetics & personal care				
GBP	187,801	PZ Cussons Plc	235	0.01
Distribution & wholesale				
GBP	196,575	Inchcape Plc	1,849	0.05
GBP	160,201	Travis Perkins Plc	1,557	0.04
Diversified financial services				
GBP	767,984	abrdn Plc [^]	1,439	0.04
GBP	159,659	AJ Bell Plc	766	0.02
EUR	180,396	Allfunds Group Plc	1,013	0.03
GBP	195,189	Ashmore Group Plc	420	0.01
GBP	71,609	Close Brothers Group Plc [^]	383	0.01
GBP	183,987	IG Group Holdings Plc	1,905	0.05
GBP	42,570	Impax Asset Management Group Plc	204	0.01
GBP	178,276	IntegraFin Holdings Plc	782	0.02
GBP	129,536	Intermediate Capital Group Plc	3,573	0.09
GBP	802,308	IP Group Plc	422	0.01
GBP	222,871	Jupiter Fund Management Plc	217	0.01
GBP	33,477	Liontrust Asset Management Plc	290	0.01
GBP	238,041	Ninety One Plc [^]	504	0.01
GBP	267,100	OSB Group Plc	1,447	0.04
GBP	120,932	Paragon Group of Cos Plc	1,123	0.03
GBP	763,651	Quilter Plc	1,159	0.03
GBP	25,802	Rathbone Brothers Plc	548	0.01
GBP	247,550	St James's Place Plc	1,710	0.04
Electricity				
GBP	45,031	Telecom Plus Plc	1,004	0.03
Electronics				
GBP	252,143	Electrocomponents Plc	2,234	0.06
GBP	26,596	Oxford Instruments Plc	830	0.02
GBP	16,930	Renishaw Plc	792	0.02
USD	71,508	Sensata Technologies Holding Plc	2,674	0.07
GBP	52,127	Spectris Plc	1,832	0.05
Energy - alternate sources				
GBP	222,217	ITM Power Plc [^]	130	0.00
Engineering & construction				
GBP	352,209	Balfour Beatty Plc	1,626	0.04
GBP	333,376	Helios Towers Plc	491	0.01
GBP	369,871	John Wood Group Plc	964	0.03
GBP	34,854	Keller Group Plc	541	0.01
GBP	32,978	Morgan Sindall Group Plc	1,057	0.03
Food				
GBP	24,499	Cranswick Plc	1,377	0.04
GBP	46,636	Greggs Plc	1,634	0.04
GBP	309,349	Premier Foods Plc	621	0.02
GBP	394,135	SSP Group Plc [^]	738	0.02
GBP	221,253	Tate & Lyle Plc	1,672	0.04
Healthcare products				
GBP	77,099	Advanced Medical Solutions Group Plc	208	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 5.02%) (cont)				
Healthcare products (cont)				
GBP	805,768	ConvaTec Group Plc	2,392	0.06
USD	23,000	LivaNova Plc	1,261	0.03
Healthcare services				
GBP	149,462	Spire Healthcare Group Plc	444	0.01
Holding companies - diversified operations				
GBP	204,119	Drax Group Plc	1,270	0.03
Home builders				
GBP	57,645	Bellway Plc	1,848	0.05
GBP	145,903	Crest Nicholson Holdings Plc [^]	443	0.01
GBP	161,171	Redrow Plc	1,359	0.04
GBP	190,759	Vistry Group Plc [^]	2,853	0.07
Home furnishings				
GBP	270,836	Howden Joinery Group Plc	3,008	0.08
Insurance				
GBP	328,125	Beazley Plc	2,936	0.08
GBP	738,258	Direct Line Insurance Group Plc	1,874	0.05
GBP	497,412	Just Group Plc	663	0.02
Internet				
GBP	154,804	AO World Plc	217	0.01
GBP	37,036	ASOS Plc [^]	167	0.00
GBP	46,304	Auction Technology Group Plc [^]	293	0.01
GBP	694,731	Deliveroo Plc	1,150	0.03
GBP	58,674	Future Plc	778	0.02
GBP	252,354	Moneysupermarket.com Group Plc	709	0.02
GBP	132,179	Moonpig Group Plc	318	0.01
GBP	271,428	Ocado Group Plc [^]	991	0.03
GBP	389,487	Rightmove Plc [^]	2,644	0.07
GBP	497,203	THG Plc [^]	391	0.01
GBP	305,622	Trainline Plc	1,215	0.03
GBP	185,398	Trustpilot Group Plc	504	0.01
Leisure time				
GBP	79,190	Carnival Plc	1,358	0.04
Machinery - diversified				
USD	88,921	Gates Industrial Corp Plc	1,406	0.04
GBP	122,338	IMI Plc	2,728	0.07
GBP	473,795	Rotork Plc	2,017	0.05
Machinery, construction & mining				
GBP	129,820	Weir Group Plc	3,256	0.09
Media				
GBP	1,913,644	ITV Plc [^]	1,947	0.05
Metal fabricate/ hardware				
GBP	91,292	Bodycote Plc	787	0.02
Mining				
GBP	76,631	Central Asia Metals Plc [^]	195	0.00
GBP	2,431,720	Greatland Gold Plc [^]	215	0.01
GBP	147,158	Hochschild Mining Plc	333	0.01
Miscellaneous manufacturers				
GBP	67,550	Diploma Plc	3,542	0.09
GBP	37,624	Hill & Smith Plc	935	0.02
GBP	142,479	ME Group International Plc	308	0.01
GBP	147,463	Morgan Crucible Co Plc	576	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United Kingdom (30 June 2023: 5.02%) (cont)				
Miscellaneous manufacturers (cont)				
GBP	114,431	Vesuvius Plc	668	0.02
GBP	145,567	Volusion Group Plc	830	0.02
Oil & gas				
GBP	26,425	Diversified Energy Co Plc [^]	351	0.01
GBP	72,937	Energean Plc [^]	909	0.02
GBP	396,033	Harbour Energy Plc	1,560	0.04
USD	56,721	Noble Corp Plc	2,533	0.07
GBP	696,804	Tullow Oil Plc [^]	282	0.01
Oil & gas services				
GBP	74,806	Hunting Plc	391	0.01
USD	214,761	TechnipFMC Plc	5,616	0.15
Packaging & containers				
GBP	674,832	DS Smith Plc	3,591	0.10
Pharmaceuticals				
GBP	43,967	CVS Group Plc	560	0.01
GBP	72,114	Indivior Plc	1,131	0.03
Real estate investment & services				
USD	52,019	Cushman & Wakefield Plc	541	0.01
GBP	315,893	Grainger Plc [^]	972	0.03
Real estate investment trusts				
GBP	1,383,210	Assura Plc (REIT)	705	0.02
GBP	69,171	Big Yellow Group Plc (REIT)	1,027	0.03
GBP	446,704	British Land Co Plc (REIT)	2,324	0.06
GBP	160,754	CLS Holdings Plc (REIT)	184	0.00
GBP	446,332	Custodian Property Income Reit Plc (REIT)	423	0.01
GBP	47,044	Derwent London Plc (REIT) [^]	1,344	0.04
GBP	433,183	Empiric Student Property Plc (REIT)	499	0.01
GBP	170,757	Great Portland Estates Plc (REIT)	724	0.02
GBP	1,834,541	Hammerson Plc (REIT) [^]	642	0.02
GBP	871,130	LondonMetric Property Plc (REIT)	2,130	0.06
GBP	580,596	Primary Health Properties Plc (REIT) [^]	673	0.02
GBP	265,783	PRS Plc (REIT) [^]	252	0.01
GBP	93,079	Safestore Holdings Plc (REIT) [^]	906	0.02
GBP	814,374	Shaftesbury Capital Plc (REIT)	1,433	0.04
GBP	299,758	Target Healthcare Plc (REIT)	298	0.01
GBP	1,265,427	Tritax Big Box Plc (REIT)	2,481	0.07
GBP	183,994	UNITE Group Plc (REIT)	2,075	0.05
GBP	491,322	Warehouse Reit Plc (REIT)	504	0.01
GBP	64,472	Workspace Group Plc (REIT)	484	0.01
Retail				
GBP	520,207	Currys Plc [^]	474	0.01
GBP	221,713	Domino's Pizza Group Plc [^]	860	0.02
GBP	67,415	Dunelm Group Plc	907	0.02
GBP	73,259	Frasers Group Plc	817	0.02
GBP	133,757	Halfords Group Plc	237	0.01
GBP	61,933	JD Wetherspoon Plc	573	0.02
GBP	1,005,969	Marks & Spencer Group Plc	3,643	0.10
GBP	123,824	Mitchells & Butlers Plc	447	0.01
GBP	241,854	Pets at Home Group Plc [^]	903	0.02
GBP	117,056	Watches of Switzerland Group Plc [^]	613	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2023: 5.02%) (cont)				
Retail (cont)				
GBP	65,479	WH Smith Plc	937	0.02
GBP	121,032	Wickes Group Plc	204	0.01
Software				
GBP	23,019	Craneware Plc	672	0.02
GBP	220,297	Darktrace Plc	1,606	0.04
GBP	9,023	FD Technologies Plc	162	0.00
GBP	438,072	Learning Technologies Group Plc [^]	468	0.01
GBP	67,007	Team17 Group Plc [^]	233	0.01
Telecommunications				
GBP	441,384	Airtel Africa Plc [^]	670	0.02
GBP	56,709	Gamma Communications Plc	1,011	0.02
GBP	323,989	Spirent Communications Plc	749	0.02
Textile				
GBP	747,564	Coats Group Plc	749	0.02
Toys				
GBP	18,088	Games Workshop Group Plc	2,440	0.06
Transportation				
GBP	11,780	Clarkson Plc	616	0.02
GBP	445,054	Firstgroup Plc	891	0.02
GBP	371,756	International Distribution Services Plc	1,506	0.04
GBP	346,169	Mobico Group Plc [^]	223	0.01
DKK	21,875	TORM Plc 'A' [^]	855	0.02
Water				
GBP	137,425	Pennon Group Plc	996	0.03
Total United Kingdom			196,772	5.21
United States (30 June 2023: 56.63%)				
Advertising				
USD	11,575	Boston Omaha Corp 'A'	156	0.00
USD	173,511	Clear Channel Outdoor Holdings Inc	244	0.01
Aerospace & defence				
USD	17,279	AAR Corp	1,256	0.03
USD	13,884	AeroVironment Inc	2,529	0.07
USD	152,697	Archer Aviation Inc 'A'	538	0.01
USD	23,377	Barnes Group Inc	968	0.03
USD	20,924	Curtiss-Wright Corp	5,670	0.15
USD	8,110	Ducommun Inc	471	0.01
USD	42,337	Hexcel Corp	2,644	0.07
USD	130,227	Joby Aviation Inc	664	0.02
USD	70,495	Kratos Defense & Security Solutions Inc	1,411	0.04
USD	28,375	Leonardo DRS Inc	724	0.02
USD	36,894	Mercury Systems Inc	996	0.03
USD	14,801	Moog Inc 'A'	2,476	0.06
USD	8,849	National Presto Industries Inc	665	0.02
USD	139,837	Rocket Lab USA Inc	671	0.02
USD	63,613	Spirit AeroSystems Holdings Inc 'A'	2,091	0.05
USD	36,110	Triumph Group Inc	556	0.01
Agriculture				
USD	15,556	Andersons Inc	771	0.02
USD	75,367	Darling Ingredients Inc	2,770	0.07
USD	11,616	Turning Point Brands Inc	373	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Agriculture (cont)				
USD	11,489	Universal Corp	554	0.02
USD	83,477	Vector Group Ltd	882	0.02
USD	14,540	Vital Farms Inc	680	0.02
Airlines				
USD	16,338	Alaska Air Group Inc	660	0.02
USD	4,428	Allegiant Travel Co	222	0.01
USD	82,486	American Airlines Group Inc	935	0.02
USD	26,096	Frontier Group Holdings Inc	129	0.00
USD	71,202	JetBlue Airways Corp	434	0.01
USD	9,413	SkyWest Inc	772	0.02
Apparel retailers				
USD	17,492	Carter's Inc	1,084	0.03
USD	14,728	Columbia Sportswear Co	1,165	0.03
USD	31,228	Crocs Inc	4,557	0.12
USD	168,094	Hanesbrands Inc	829	0.02
USD	26,425	Kontoor Brands Inc	1,748	0.05
USD	35,429	Levi Strauss & Co 'A'	683	0.02
USD	10,287	Oxford Industries Inc	1,030	0.03
USD	31,160	PVH Corp	3,299	0.09
USD	20,076	Ralph Lauren Corp	3,514	0.09
USD	70,053	Skechers USA Inc 'A'	4,842	0.13
USD	36,950	Steven Madden Ltd	1,563	0.04
USD	115,578	Tapestry Inc	4,946	0.13
USD	109,643	Under Armour Inc 'A'	731	0.02
USD	91,688	Under Armour Inc 'C'	599	0.01
USD	157,386	VF Corp	2,125	0.06
USD	40,191	Wolverine World Wide Inc	543	0.01
Auto manufacturers				
USD	18,683	Blue Bird Corp	1,006	0.03
USD	550,907	Lucid Group Inc	1,438	0.04
USD	21,024	Nikola Corp	172	0.00
USD	26,240	REV Group Inc	653	0.02
USD	32,036	Wabash National Corp	700	0.02
Auto parts & equipment				
USD	45,147	Allison Transmission Holdings Inc	3,427	0.09
USD	52,873	American Axle & Manufacturing Holdings Inc	370	0.01
USD	371,534	Aurora Innovation Inc	1,029	0.03
USD	42,503	Autoliv Inc	4,547	0.12
USD	113,505	BorgWarner Inc	3,659	0.10
USD	66,606	Dana Inc	807	0.02
USD	13,552	Dorman Products Inc	1,240	0.03
USD	11,679	Douglas Dynamics Inc	273	0.01
USD	23,177	Fox Factory Holding Corp	1,117	0.03
USD	120,578	Gentex Corp	4,065	0.11
USD	17,233	Gentherm Inc	850	0.02
USD	158,650	Goodyear Tire & Rubber Co	1,801	0.05
USD	78,803	indie Semiconductor Inc 'A'	486	0.01
USD	27,199	Lear Corp	3,106	0.08
USD	124,358	Luminar Technologies Inc	185	0.01
USD	19,289	Methode Electronics Inc	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Auto parts & equipment (cont)				
USD	20,968	Phinia Inc	825	0.02
USD	177,635	QuantumScape Corp	874	0.02
USD	11,635	Standard Motor Products Inc	323	0.01
USD	19,754	Titan International Inc	146	0.00
USD	13,108	Visteon Corp	1,399	0.04
USD	12,877	XPEL Inc	458	0.01
Banks				
USD	18,343	1st Source Corp	984	0.03
USD	9,825	Amerant Bancorp Inc	223	0.01
USD	33,754	Ameris Bancorp	1,700	0.04
USD	71,698	Associated Banc-Corp	1,516	0.04
USD	36,325	Atlantic Union Bankshares Corp	1,193	0.03
USD	11,472	BancFirst Corp	1,006	0.03
USD	25,240	Bancorp Inc	953	0.03
USD	16,391	Bank of Hawaii Corp	938	0.02
USD	54,317	Bank OZK	2,227	0.06
USD	29,588	BankUnited Inc	866	0.02
USD	15,895	Banner Corp	789	0.02
USD	17,469	BOK Financial Corp	1,601	0.04
USD	11,487	Byline Bancorp Inc	273	0.01
USD	50,249	Cadence Bank	1,421	0.04
USD	8,321	Capital City Bank Group Inc	237	0.01
USD	37,590	Cathay General Bancorp	1,418	0.04
USD	3,020	Central Pacific Financial Corp	64	0.00
USD	6,468	City Holding Co	687	0.02
USD	118,109	Columbia Banking System Inc	2,349	0.06
USD	68,117	Comerica Inc	3,477	0.09
USD	61,458	Commerce Bancshares Inc	3,428	0.09
USD	19,310	Community Financial System Inc	912	0.02
USD	25,538	ConnectOne Bancorp Inc	482	0.01
USD	25,392	CrossFirst Bankshares Inc	356	0.01
USD	30,825	Cullen / Frost Bankers Inc	3,133	0.08
USD	14,311	Customers Bancorp Inc	687	0.02
USD	63,427	CVB Financial Corp	1,093	0.03
USD	29,120	Dime Community Bancshares Inc	594	0.02
USD	9,930	Eagle Bancorp Inc	188	0.00
USD	71,823	East West Bancorp Inc	5,260	0.14
USD	84,482	Eastern Bankshares Inc	1,181	0.03
USD	21,151	Enterprise Financial Services Corp	865	0.02
USD	19,830	Farmers National Banc Corp	248	0.01
USD	18,818	FB Financial Corp	734	0.02
USD	17,886	First Bancorp / Southern Pines NC	571	0.02
USD	20,348	First Bancshares Inc	529	0.01
USD	44,083	First Busey Corp	1,067	0.03
USD	38,245	First Commonwealth Financial Corp	528	0.01
USD	42,561	First Financial Bancorp	946	0.02
USD	69,211	First Financial Bankshares Inc	2,044	0.05
USD	22,929	First Financial Corp	846	0.02
USD	74,919	First Hawaiian Inc	1,555	0.04
USD	280,328	First Horizon Corp	4,421	0.12
USD	47,423	First Interstate BancSystem Inc 'A'	1,317	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Banks (cont)				
USD	40,409	First Merchants Corp	1,345	0.04
USD	175,957	FNB Corp	2,407	0.06
USD	91,465	Fulton Financial Corp	1,553	0.04
USD	23,938	German American Bancorp Inc	846	0.02
USD	58,766	Glacier Bancorp Inc	2,193	0.06
USD	18,784	Great Southern Bancorp Inc	1,045	0.03
USD	45,706	Hancock Whitney Corp	2,186	0.06
USD	3,543	Hanmi Financial Corp	59	0.00
USD	18,847	Heartland Financial USA Inc	838	0.02
USD	7,565	Heritage Financial Corp	136	0.00
USD	32,486	Hilltop Holdings Inc	1,016	0.03
USD	95,085	Home BancShares Inc	2,278	0.06
USD	59,922	Hope Bancorp Inc	644	0.02
USD	59,448	Horizon Bancorp Inc	735	0.02
USD	15,780	Independent Bank Corp	800	0.02
USD	19,528	Independent Bank Group Inc	889	0.02
USD	26,876	International Bancshares Corp	1,538	0.04
USD	10,365	Lakeland Financial Corp	638	0.02
USD	15,801	Live Oak Bancshares Inc	554	0.01
USD	23,475	Midland States Bancorp Inc	532	0.01
USD	13,603	National Bank Holdings Corp 'A'	531	0.01
USD	18,948	NBT Bancorp Inc	731	0.02
USD	9,008	Nicolet Bankshares Inc	748	0.02
USD	147,194	Old National Bancorp	2,530	0.07
USD	18,998	Old Second Bancorp Inc	281	0.01
USD	19,664	Origin Bancorp Inc	624	0.02
USD	9,924	Park National Corp	1,413	0.04
USD	10,451	Pathward Financial Inc	591	0.02
USD	9,997	Peapack-Gladstone Financial Corp	226	0.01
USD	40,383	Pinnacle Financial Partners Inc	3,232	0.09
USD	2,674	Preferred Bank	202	0.01
USD	35,850	Premier Financial Corp	733	0.02
USD	47,712	Prosperity Bancshares Inc	2,917	0.08
USD	17,282	QCR Holdings Inc	1,037	0.03
USD	24,937	Renasant Corp	762	0.02
USD	16,183	Republic Bancorp Inc 'A'	868	0.02
USD	16,329	S&T Bancorp Inc	545	0.01
USD	25,965	Sandy Spring Bancorp Inc	633	0.02
USD	42,504	Seacoast Banking Corp of Florida	1,005	0.03
USD	27,192	ServisFirst Bancshares Inc	1,718	0.05
USD	54,323	Simmons First National Corp 'A'	955	0.03
USD	12,702	Southside Bancshares Inc	351	0.01
USD	38,691	SouthState Corp	2,957	0.08
USD	22,269	Stellar Bancorp Inc	511	0.01
USD	15,508	Stock Yards Bancorp Inc	770	0.02
USD	79,580	Synovus Financial Corp	3,198	0.08
USD	25,015	Texas Capital Bancshares Inc	1,529	0.04
USD	14,640	Tompkins Financial Corp	716	0.02
USD	36,191	Towne Bank	987	0.03
USD	22,155	TriCo Bancshares	877	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Banks (cont)				
USD	11,284	Triumph Financial Inc	922	0.02
USD	3,452	TrustCo Bank Corp NY	99	0.00
USD	19,568	Trustmark Corp	588	0.02
USD	23,914	UMB Financial Corp	1,995	0.05
USD	64,216	United Bankshares Inc	2,083	0.06
USD	54,937	United Community Banks Inc	1,399	0.04
USD	24,667	Univest Financial Corp	563	0.01
USD	211,195	Valley National Bancorp	1,474	0.04
USD	21,741	Veritex Holdings Inc	459	0.01
USD	17,434	Walker & Dunlop Inc	1,712	0.05
USD	21,140	Washington Trust Bancorp Inc	579	0.02
USD	81,058	Webster Financial Corp	3,533	0.09
USD	29,081	WesBanco Inc	812	0.02
USD	10,882	Westamerica BanCorp	528	0.01
USD	54,421	Western Alliance Bancorp	3,419	0.09
USD	29,920	Wintrust Financial Corp	2,949	0.08
USD	77,839	Zions Bancorp NA	3,376	0.09
Beverages				
USD	5,032	Boston Beer Co Inc 'A'	1,535	0.04
USD	2,479	Coca-Cola Consolidated Inc	2,690	0.07
USD	7,807	MGP Ingredients Inc	581	0.02
USD	16,635	National Beverage Corp	852	0.02
USD	20,702	Vita Coco Co Inc	577	0.02
Biotechnology				
USD	17,105	4D Molecular Therapeutics Inc	359	0.01
USD	30,282	89bio Inc	243	0.01
USD	57,110	ACADIA Pharmaceuticals Inc	928	0.02
USD	128,637	ADMA Biologics Inc	1,438	0.04
USD	24,588	Akero Therapeutics Inc	577	0.01
USD	66,907	Allogene Therapeutics Inc	156	0.00
USD	112,487	Amicus Therapeutics Inc	1,116	0.03
USD	12,194	AnaptysBio Inc	306	0.01
USD	10,698	ANI Pharmaceuticals Inc	681	0.02
USD	38,328	Apellis Pharmaceuticals Inc	1,470	0.04
USD	11,619	Apogee Therapeutics Inc	457	0.01
USD	17,753	Arcellx Inc	980	0.03
USD	19,007	Arcturus Therapeutics Holdings Inc	463	0.01
USD	22,093	Arcus Biosciences Inc	337	0.01
USD	59,638	Arcutis Biotherapeutics Inc	555	0.01
USD	138,731	Ardelyx Inc	1,028	0.03
USD	65,944	Arrowhead Pharmaceuticals Inc	1,714	0.05
USD	28,264	Avid Bioservices Inc	202	0.01
USD	38,612	Avidity Biosciences Inc	1,577	0.04
USD	18,117	Axsome Therapeutics Inc	1,458	0.04
USD	36,627	Beam Therapeutics Inc	858	0.02
USD	112,547	BioCryst Pharmaceuticals Inc	696	0.02
USD	30,072	Blueprint Medicines Corp	3,241	0.09
USD	54,465	Bridgebio Pharma Inc	1,380	0.04
USD	20,049	Cabaletta Bio Inc	150	0.00
USD	27,810	Cassava Sciences Inc	344	0.01
USD	27,963	Celldex Therapeutics Inc	1,035	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Biotechnology (cont)				
USD	39,902	Cerevel Therapeutics Holdings Inc	1,632	0.04
USD	55,607	Certara Inc	770	0.02
USD	21,975	Cogent Biosciences Inc	185	0.00
USD	16,205	Contra Chinook Therape*	10	0.00
USD	31,579	Crinetics Pharmaceuticals Inc	1,414	0.04
USD	19,126	Cullinan Therapeutics Inc	334	0.01
USD	76,828	Cytek Biosciences Inc	429	0.01
USD	50,746	Cytokinetics Inc	2,749	0.07
USD	58,181	Denali Therapeutics Inc	1,351	0.04
USD	66,009	Dynavax Technologies Corp	741	0.02
USD	27,738	Dyne Therapeutics Inc	979	0.03
USD	34,119	Editas Medicine Inc	159	0.00
USD	32,019	Evolus Inc	347	0.01
USD	138,446	Exelixis Inc	3,111	0.08
USD	28,947	EyePoint Pharmaceuticals Inc	252	0.01
USD	258,882	Geron Corp	1,098	0.03
USD	61,983	Guardant Health Inc	1,790	0.05
USD	67,344	Halozyme Therapeutics Inc	3,526	0.09
USD	32,184	Ideaya Biosciences Inc	1,130	0.03
USD	76,282	ImmunityBio Inc	482	0.01
USD	28,024	Immunome Inc	339	0.01
USD	26,519	Immunovant Inc	700	0.02
USD	70,681	Insmed Inc	4,736	0.13
USD	39,687	Intellia Therapeutics Inc	888	0.02
USD	45,413	Intra-Cellular Therapies Inc	3,110	0.08
USD	66,325	Ionis Pharmaceuticals Inc	3,161	0.08
USD	106,115	Iovance Biotherapeutics Inc	851	0.02
USD	12,630	Janux Therapeutics Inc	529	0.01
USD	15,927	Keros Therapeutics Inc	728	0.02
USD	9,875	Krystal Biotech Inc	1,813	0.05
USD	26,485	Kymera Therapeutics Inc	791	0.02
USD	9,053	Ligand Pharmaceuticals Inc	763	0.02
USD	56,400	Maravai LifeSciences Holdings Inc 'A'	404	0.01
USD	47,238	Myriad Genetics Inc	1,155	0.03
USD	73,376	NeoGenomics Inc	1,018	0.03
USD	68,019	Novavax Inc	861	0.02
USD	28,589	Nurix Therapeutics Inc	597	0.02
USD	16,021	Nuvalent Inc 'A'	1,215	0.03
USD	25,302	Pliant Therapeutics Inc	272	0.01
USD	33,279	PTC Therapeutics Inc	1,018	0.03
USD	14,849	Radius Health Inc*	1	0.00
USD	92,961	Recursion Pharmaceuticals Inc 'A'	697	0.02
USD	29,689	REGENXBIO Inc	347	0.01
USD	46,305	Relay Therapeutics Inc	302	0.01
USD	26,422	Replimune Group Inc	238	0.01
USD	55,574	REVOLUTION Medicines Inc	2,157	0.06
USD	39,387	Rocket Pharmaceuticals Inc	848	0.02
USD	31,500	Sage Therapeutics Inc	342	0.01
USD	69,235	Sana Biotechnology Inc	378	0.01
USD	43,026	Sarepta Therapeutics Inc	6,798	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Biotechnology (cont)				
USD	18,374	Scholar Rock Holding Corp	153	0.00
USD	212	Scilex Holding Co	-	0.00
USD	28,264	SpringWorks Therapeutics Inc	1,065	0.03
USD	38,680	Syndax Pharmaceuticals Inc	794	0.02
USD	39,089	Tango Therapeutics Inc	335	0.01
USD	15,638	Tarsus Pharmaceuticals Inc	425	0.01
USD	76,834	TG Therapeutics Inc	1,367	0.04
USD	28,524	Traverse Therapeutics Inc	235	0.01
USD	39,439	Ultragenyx Pharmaceutical Inc	1,621	0.04
USD	20,436	Vera Therapeutics Inc	739	0.02
USD	43,651	Veracyte Inc	946	0.02
USD	27,189	Vericel Corp	1,247	0.03
USD	17,602	Verve Therapeutics Inc	86	0.00
USD	48,865	Viking Therapeutics Inc	2,590	0.07
USD	46,398	Vir Biotechnology Inc	413	0.01
USD	17,508	Viridian Therapeutics Inc	228	0.01
USD	23,918	Xencor Inc	453	0.01
USD	36,243	Zentalis Pharmaceuticals Inc	148	0.00
Building materials and fixtures				
USD	36,178	AAON Inc	3,156	0.08
USD	7,999	American Woodmark Corp	629	0.02
USD	14,893	Apogee Enterprises Inc	936	0.03
USD	23,149	Armstrong World Industries Inc	2,621	0.07
USD	36,208	Aspen Aerogels Inc	864	0.02
USD	61,281	AZEK Co Inc	2,582	0.07
USD	20,379	Boise Cascade Co	2,430	0.06
USD	17,555	Eagle Materials Inc	3,818	0.10
USD	15,747	Gibraltar Industries Inc	1,079	0.03
USD	24,768	Griffon Corp	1,582	0.04
USD	77,892	Hayward Holdings Inc	958	0.03
USD	41,653	JELD-WEN Holding Inc	561	0.02
USD	27,611	Knife River Corp	1,937	0.05
USD	33,089	Louisiana-Pacific Corp	2,724	0.07
USD	63,516	Masterbrand Inc	932	0.02
USD	98,821	MDU Resources Group Inc	2,480	0.07
USD	25,361	Modine Manufacturing Co	2,541	0.07
USD	24,513	Mohawk Industries Inc	2,784	0.07
USD	21,345	Simpson Manufacturing Co Inc	3,597	0.10
USD	24,525	SPX Technologies Inc	3,486	0.09
USD	66,391	Summit Materials Inc 'A'	2,431	0.06
USD	57,800	Trex Co Inc	4,284	0.11
USD	30,968	UFP Industries Inc	3,468	0.09
Chemicals				
USD	17,324	AdvanSix Inc	397	0.01
USD	23,463	Ashland Inc	2,217	0.06
USD	46,370	Avient Corp	2,024	0.05
USD	15,956	Balchem Corp	2,456	0.07
USD	27,408	Cabot Corp	2,519	0.07
USD	76,001	Chemours Co	1,715	0.05
USD	59,616	Ecovyst Inc	535	0.01
USD	96,826	Element Solutions Inc	2,626	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Chemicals (cont)				
USD	60,330	FMC Corp	3,472	0.09
USD	9,723	Hawkins Inc	885	0.02
USD	25,020	HB Fuller Co	1,926	0.05
USD	94,130	Huntsman Corp	2,143	0.06
USD	19,985	Ingevity Corp	874	0.02
USD	13,141	Innospec Inc	1,624	0.04
USD	7,388	Koppers Holdings Inc	273	0.01
USD	54,181	Lightwave Logic Inc	162	0.00
USD	31,661	Mativ Holdings Inc	537	0.01
USD	18,163	Minerals Technologies Inc	1,510	0.04
USD	4,234	NewMarket Corp	2,183	0.06
USD	62,421	Olin Corp	2,943	0.08
USD	7,108	Quaker Chemical Corp	1,206	0.03
USD	9,224	Rogers Corp	1,112	0.03
USD	22,116	Sensient Technologies Corp	1,641	0.04
USD	11,059	Stepan Co	929	0.03
Coal				
USD	6,350	Alpha Metallurgical Resources Inc	1,781	0.05
USD	9,023	Arch Resources Inc	1,373	0.04
USD	17,679	CONSOL Energy Inc	1,804	0.05
AUD	559,835	Coronado Global Resources Inc [^]	443	0.01
USD	61,328	Peabody Energy Corp	1,357	0.03
USD	82,078	SunCoke Energy Inc	804	0.02
USD	29,817	Warrior Met Coal Inc	1,872	0.05
Commercial services				
USD	31,920	ABM Industries Inc	1,614	0.04
USD	102,400	ADT Inc	778	0.02
USD	21,078	Adtalem Global Education Inc	1,438	0.04
USD	115,913	Affirm Holdings Inc	3,502	0.09
USD	22,436	Alarm.com Holdings Inc	1,426	0.04
USD	161,928	Alight Inc 'A'	1,195	0.03
USD	17,724	AMN Healthcare Services Inc	908	0.02
USD	93,712	API Group Corp	3,526	0.09
USD	52,472	Arlo Technologies Inc	684	0.02
USD	9,075	Avis Budget Group Inc	948	0.03
USD	28,535	Bright Horizons Family Solutions Inc	3,141	0.08
USD	19,748	BrightView Holdings Inc	263	0.01
USD	23,574	Brink's Co	2,414	0.06
USD	11,982	Cass Information Systems Inc	480	0.01
USD	22,922	CBIZ Inc	1,698	0.04
USD	67,388	Chegg Inc	213	0.01
USD	57,367	CoreCivic Inc	745	0.02
USD	50,272	Coursera Inc	360	0.01
USD	2,507	CRA International Inc	432	0.01
USD	15,996	Cross Country Healthcare Inc	221	0.01
USD	22,085	Deluxe Corp	496	0.01
USD	49,162	Driven Brands Holdings Inc	626	0.02
USD	101,203	Dun & Bradstreet Holdings Inc	937	0.02
USD	24,511	Euronet Worldwide Inc	2,537	0.07
USD	15,556	European Wax Center Inc 'A'	154	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Commercial services (cont)				
USD	52,920	Flywire Corp	867	0.02
USD	17,040	FTI Consulting Inc	3,673	0.10
USD	15,544	GATX Corp	2,057	0.05
USD	72,210	GEO Group Inc	1,037	0.03
USD	1,864	Graham Holdings Co 'B'	1,304	0.03
USD	15,432	Grand Canyon Education Inc	2,159	0.06
USD	15,203	Green Dot Corp 'A'	144	0.00
USD	16,342	Greenbrier Cos Inc	810	0.02
USD	59,758	GXO Logistics Inc	3,018	0.08
USD	74,148	H&R Block Inc	4,021	0.11
USD	14,936	Hackett Group Inc	324	0.01
USD	59,255	Healthcare Services Group Inc	627	0.02
USD	20,659	Heidrick & Struggles International Inc	652	0.02
USD	15,039	Herc Holdings Inc	2,005	0.05
USD	85,840	Hertz Global Holdings Inc	303	0.01
USD	11,459	Huron Consulting Group Inc	1,129	0.03
USD	12,058	I3 Verticals Inc 'A'	266	0.01
USD	9,377	ICF International Inc	1,392	0.04
USD	18,988	Insperty Inc	1,732	0.05
USD	23,770	John Wiley & Sons Inc 'A'	967	0.03
USD	17,407	Kelly Services Inc 'A'	373	0.01
USD	10,366	Kforce Inc	644	0.02
USD	27,968	Korn Ferry	1,878	0.05
USD	71,391	Laureate Education Inc	1,067	0.03
USD	62,990	Legalzoom.com Inc	528	0.01
USD	30,018	LiveRamp Holdings Inc	929	0.02
USD	27,086	ManpowerGroup Inc	1,891	0.05
USD	224,261	Marqeta Inc 'A'	1,229	0.03
USD	16,971	Matthews International Corp 'A'	425	0.01
USD	46,523	Mister Car Wash Inc	331	0.01
USD	16,577	Monro Inc	396	0.01
USD	13,592	Morningstar Inc	4,021	0.11
USD	13,284	National Research Corp	305	0.01
USD	96,359	Payoneer Global Inc	534	0.01
USD	32,027	Perdoceo Education Corp	686	0.02
USD	23,152	PROG Holdings Inc	803	0.02
USD	44,898	Progyny Inc	1,285	0.03
USD	95,115	R1 RCM Inc	1,195	0.03
USD	66,789	Remity Global Inc	809	0.02
USD	49,589	Repay Holdings Corp	524	0.01
USD	17,988	Resources Connection Inc	199	0.01
USD	48,505	Robert Half Inc	3,103	0.08
USD	72,332	Service Corp International	5,145	0.14
USD	29,314	Shift4 Payments Inc 'A'	2,150	0.06
USD	10,697	Strategic Education Inc	1,184	0.03
USD	22,431	Stride Inc	1,581	0.04
USD	5,373	Transcat Inc	643	0.02
USD	17,803	TriNet Group Inc	1,780	0.05
USD	31,498	Udemy Inc	272	0.01
USD	27,909	Upbound Group Inc	857	0.02
USD	7,350	V2X Inc	352	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Commercial services (cont)				
USD	65,739	Valvoline Inc	2,840	0.08
USD	61,989	Vestis Corp	758	0.02
USD	12,180	Viad Corp	414	0.01
USD	21,679	WEX Inc	3,840	0.10
USD	100,258	WillScot Mobile Mini Holdings Corp	3,774	0.10
USD	41,958	ZipRecruiter Inc 'A'	381	0.01
Computers				
USD	56,809	3D Systems Corp	174	0.00
USD	25,702	ASGN Inc	2,266	0.06
USD	11,400	CACI International Inc 'A'	4,904	0.13
USD	35,788	Cantaloupe Inc	236	0.01
USD	85,192	Conduent Inc	278	0.01
USD	21,730	Corsair Gaming Inc	240	0.01
USD	23,053	Crane NXT Co	1,416	0.04
USD	99,701	DXC Technology Co	1,903	0.05
USD	80,233	ExlService Holdings Inc	2,516	0.07
USD	41,903	Grid Dynamics Holdings Inc	440	0.01
USD	15,302	Insight Enterprises Inc	3,035	0.08
USD	43,239	Integral Ad Science Holding Corp	420	0.01
USD	67,720	KBR Inc	4,344	0.11
USD	118,851	Kyndryl Holdings Inc	3,127	0.08
USD	35,698	Lumentum Holdings Inc	1,818	0.05
USD	29,537	Maximus Inc	2,531	0.07
USD	30,470	Mitek Systems Inc	341	0.01
USD	35,729	NCR Atleos Corp	965	0.03
USD	71,390	NCR Voyix Corp	882	0.02
USD	37,330	NetScout Systems Inc	683	0.02
USD	18,569	OneSpan Inc	238	0.01
USD	19,033	PAR Technology Corp	896	0.02
USD	24,043	Parsons Corp	1,967	0.05
USD	19,170	Qualys Inc	2,734	0.07
USD	28,986	Rapid7 Inc	1,253	0.03
USD	26,198	Science Applications International Corp	3,080	0.08
USD	17,375	TaskUS Inc 'A'	231	0.01
USD	55,207	Tenable Holdings Inc	2,406	0.06
USD	8,512	TTEC Holdings Inc	50	0.00
USD	53,755	Varonis Systems Inc	2,579	0.07
Cosmetics & personal care				
USD	193,551	Coty Inc 'A'	1,939	0.05
USD	26,536	Edgewell Personal Care Co	1,067	0.03
USD	27,695	elf Beauty Inc	5,836	0.16
USD	10,510	Inter Parfums Inc	1,219	0.03
USD	23,675	Prestige Consumer Healthcare Inc	1,630	0.04
Distribution & wholesale				
USD	9,442	A-Mark Precious Metals Inc	306	0.01
USD	96,979	Core & Main Inc 'A'	4,746	0.13
USD	25,243	G-III Apparel Group Ltd	683	0.02
USD	15,911	H&E Equipment Services Inc	703	0.02
USD	40,277	MRC Global Inc	520	0.01
USD	60,499	OPENLANE Inc	1,004	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Distribution & wholesale (cont)				
USD	71,307	Resideo Technologies Inc	1,395	0.04
USD	39,181	Rush Enterprises Inc 'A'	1,640	0.04
USD	16,484	ScanSource Inc	730	0.02
USD	23,021	SiteOne Landscape Supply Inc	2,795	0.07
USD	9,302	VSE Corp	821	0.02
USD	24,471	WESCO International Inc	3,879	0.10
USD	4,430	WESCO International Inc (Pref)	115	0.00
Diversified financial services				
USD	19,259	Affiliated Managers Group Inc	3,009	0.08
USD	49,186	Air Lease Corp	2,338	0.06
USD	31,990	Artisan Partners Asset Management Inc 'A'	1,320	0.03
USD	9,327	AssetMark Financial Holdings Inc	322	0.01
USD	12,211	B Riley Financial Inc	215	0.01
USD	161,845	BGC Group Inc 'A'	1,343	0.04
USD	225,946	Blue Owl Capital Inc	4,010	0.11
USD	15,438	Bread Financial Holdings Inc	688	0.02
USD	24,761	Brightsphere Investment Group Inc	549	0.01
USD	11,124	Cohen & Steers Inc	807	0.02
USD	38,374	Columbia Financial Inc	574	0.01
USD	3,879	Credit Acceptance Corp	1,996	0.05
USD	4,322	Diamond Hill Investment Group Inc	608	0.02
USD	8,709	Enact Holdings Inc	267	0.01
USD	12,959	Encore Capital Group Inc	541	0.01
USD	13,651	Enova International Inc	850	0.02
USD	20,911	Evercore Inc 'A'	4,358	0.11
USD	5,213	Federal Agricultural Mortgage Corp 'C'	943	0.02
USD	42,178	Federated Hermes Inc	1,387	0.04
USD	11,361	Freedom Holding Corp	857	0.02
USD	18,189	Hamilton Lane Inc 'A'	2,248	0.06
USD	28,094	Houlihan Lokey Inc	3,789	0.10
USD	52,233	Interactive Brokers Group Inc 'A'	6,404	0.17
USD	28,952	International Money Express Inc	603	0.02
USD	91,997	Jefferies Financial Group Inc	4,578	0.12
USD	35,375	Lazard Inc	1,351	0.04
USD	45,029	LendingClub Corp	381	0.01
USD	28,019	Moelis & Co 'A'	1,593	0.04
USD	33,251	Mr Cooper Group Inc	2,701	0.07
USD	65,566	Navient Corp	955	0.02
USD	6,183	Nelnet Inc 'A'	624	0.02
USD	54,559	OneMain Holdings Inc	2,646	0.07
USD	26,586	PennyMac Financial Services Inc	2,515	0.07
USD	25,539	Perella Weinberg Partners	415	0.01
USD	9,552	Piper Sandler Cos	2,199	0.06
USD	10,208	PJT Partners Inc 'A'	1,101	0.03
USD	21,412	PRA Group Inc	421	0.01
USD	67,847	Radian Group Inc	2,110	0.06
USD	71,458	Rocket Cos Inc 'A'	979	0.03
USD	114,893	SLM Corp	2,389	0.06
USD	522,927	SoFi Technologies Inc	3,457	0.09
USD	22,841	StepStone Group Inc 'A'	1,048	0.03
USD	51,828	Stifel Financial Corp	4,361	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Diversified financial services (cont)				
USD	13,854	StoneX Group Inc	1,043	0.03
USD	34,275	TPG Inc	1,421	0.04
USD	39,110	Upstart Holdings Inc	923	0.02
USD	51,001	UWM Holdings Corp	353	0.01
USD	14,832	Victory Capital Holdings Inc 'A'	708	0.02
USD	49,445	Virtu Financial Inc 'A'	1,110	0.03
USD	3,038	Virtus Investment Partners Inc	686	0.02
USD	50,286	Voya Financial Inc	3,578	0.09
USD	114,727	Western Union Co	1,402	0.04
USD	54,727	WisdomTree Inc	542	0.01
USD	3,674	World Acceptance Corp	454	0.01
Electrical components & equipment				
USD	16,339	Acuity Brands Inc	3,945	0.10
USD	22,169	Belden Inc	2,079	0.06
USD	178,379	ChargePoint Holdings Inc	269	0.01
USD	8,570	Encore Wire Corp	2,484	0.07
USD	31,534	Energizer Holdings Inc	932	0.02
USD	21,065	EnerSys	2,181	0.06
USD	30,990	Generac Holdings Inc	4,097	0.11
USD	16,568	Insteel Industries Inc	513	0.01
USD	11,685	Littelfuse Inc	2,987	0.08
USD	22,067	nLight Inc	241	0.01
USD	5,686	Powell Industries Inc	815	0.02
USD	23,680	Universal Display Corp	4,979	0.13
Electricity				
USD	25,810	ALLETE Inc	1,609	0.04
USD	21,155	Ameresco Inc 'A'	609	0.02
USD	35,001	Avista Corp	1,211	0.03
USD	36,439	Black Hills Corp	1,982	0.05
USD	21,336	Clearway Energy Inc 'A'	483	0.01
USD	34,465	Clearway Energy Inc 'C'	851	0.02
USD	53,854	Hawaiian Electric Industries Inc	486	0.01
USD	27,299	IDACORP Inc	2,543	0.07
USD	18,656	MGE Energy Inc	1,394	0.04
USD	28,781	Northwestern Energy Group Inc	1,441	0.04
USD	106,779	OGE Energy Corp	3,812	0.10
USD	28,792	Ormat Technologies Inc	2,064	0.06
USD	18,524	Otter Tail Corp	1,623	0.04
USD	54,317	Pinnacle West Capital Corp	4,149	0.11
USD	42,149	PNM Resources Inc	1,558	0.04
USD	45,783	Portland General Electric Co	1,980	0.05
USD	11,202	Unitil Corp	580	0.02
Electronics				
USD	18,530	Advanced Energy Industries Inc	2,015	0.05
USD	26,496	Arrow Electronics Inc	3,200	0.08
USD	19,732	Atkore Inc	2,662	0.07
USD	42,373	Atmus Filtration Technologies Inc	1,219	0.03
USD	44,361	Avnet Inc	2,284	0.06
USD	15,512	Badger Meter Inc	2,891	0.08
USD	18,559	Benchmark Electronics Inc	732	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Electronics (cont)				
USD	23,316	Brady Corp 'A'	1,539	0.04
USD	78,893	Coherent Corp	5,717	0.15
USD	13,352	CTS Corp	676	0.02
USD	76,831	Enovix Corp	1,188	0.03
USD	13,273	ESCO Technologies Inc	1,394	0.04
USD	25,852	Itron Inc	2,558	0.07
USD	42,971	Knowles Corp	742	0.02
USD	4,151	Mesa Laboratories Inc	360	0.01
USD	87,234	Mirion Technologies Inc	937	0.03
USD	17,145	Napco Security Technologies Inc	891	0.02
USD	64,135	NEXTracker Inc 'A'	3,007	0.08
USD	7,257	OSI Systems Inc	998	0.03
USD	13,999	Plexus Corp	1,444	0.04
USD	28,568	Sanmina Corp	1,893	0.05
USD	87,490	Standard BioTools Inc	155	0.00
USD	24,829	Stoneridge Inc	396	0.01
USD	37,026	TD SYNEX Corp	4,273	0.11
USD	45,012	TTM Technologies Inc	875	0.02
USD	12,186	Vicor Corp	404	0.01
USD	60,513	Vishay Intertechnology Inc	1,349	0.04
USD	77,363	Vontier Corp	2,955	0.08
USD	29,582	Woodward Inc	5,159	0.14
Energy - alternate sources				
USD	89,469	Array Technologies Inc	918	0.02
USD	36,125	Fluence Energy Inc	626	0.02
USD	208,882	FuelCell Energy Inc	134	0.00
USD	31,230	Green Plains Inc	495	0.01
USD	48,622	NextEra Energy Partners LP	1,344	0.04
USD	366,336	Plug Power Inc	854	0.02
USD	12,280	REX American Resources Corp	560	0.02
USD	84,512	Shoals Technologies Group Inc 'A'	527	0.01
USD	27,954	SolarEdge Technologies Inc	706	0.02
USD	57,213	Sunnova Energy International Inc	319	0.01
USD	45,080	SunPower Corp	134	0.00
USD	114,243	Sunrun Inc	1,355	0.04
Engineering & construction				
USD	21,721	Arcosa Inc	1,812	0.05
USD	17,872	Comfort Systems USA Inc	5,435	0.14
USD	23,197	Construction Partners Inc 'A'	1,281	0.03
USD	15,708	Dycom Industries Inc	2,651	0.07
USD	26,561	Exponent Inc	2,526	0.07
USD	92,931	Fluor Corp	4,047	0.11
USD	38,814	Frontdoor Inc	1,312	0.04
USD	23,650	Granite Construction Inc	1,466	0.04
USD	36,808	Great Lakes Dredge & Dock Corp	323	0.01
USD	4,367	IES Holdings Inc	608	0.02
USD	32,290	MasTec Inc	3,455	0.09
USD	10,072	MYR Group Inc	1,367	0.04
USD	9,271	NV5 Global Inc	862	0.02
USD	23,497	Primoris Services Corp	1,172	0.03
USD	17,350	Sterling Infrastructure Inc	2,053	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Engineering & construction (cont)				
USD	15,624	TopBuild Corp	6,019	0.16
USD	20,987	Tutor Perini Corp	457	0.01
Entertainment				
USD	132,377	AMC Entertainment Holdings Inc 'A'	659	0.02
USD	32,219	Atlanta Braves Holdings Inc 'C'	1,271	0.03
USD	20,991	Bally's Corp	251	0.01
USD	34,285	Churchill Downs Inc	4,786	0.13
USD	52,468	Cinemark Holdings Inc	1,134	0.03
USD	49,339	Everi Holdings Inc	414	0.01
USD	28,573	Liberty Media Corp-Liberty Live 'C'	1,094	0.03
USD	46,709	Light & Wonder Inc	4,899	0.13
USD	23,312	Madison Square Garden Entertainment Corp	798	0.02
USD	8,967	Madison Square Garden Sports Corp	1,687	0.05
USD	17,268	Marriott Vacations Worldwide Corp	1,508	0.04
USD	8,336	Monarch Casino & Resort Inc	568	0.02
USD	81,858	Penn Entertainment Inc	1,584	0.04
USD	29,812	Red Rock Resorts Inc 'A'	1,638	0.04
USD	35,700	Six Flags Entertainment Corp	1,183	0.03
USD	37,977	TKO Group Holdings Inc	4,101	0.11
USD	23,671	United Parks & Resorts Inc	1,286	0.03
USD	17,615	Vail Resorts Inc	3,173	0.08
Environmental control				
USD	30,239	Casella Waste Systems Inc 'A'	3,000	0.08
USD	25,540	Clean Harbors Inc	5,776	0.15
USD	47,489	Energy Recovery Inc	631	0.02
USD	37,888	Enviro Corp	327	0.01
USD	16,675	Montrose Environmental Group Inc	743	0.02
USD	45,916	Stericycle Inc	2,669	0.07
USD	28,078	Tetra Tech Inc	5,742	0.15
Food				
USD	33,020	B&G Foods Inc	267	0.01
USD	9,623	Calavo Growers Inc	218	0.01
USD	20,929	Cal-Maine Foods Inc	1,279	0.03
USD	24,032	Chefs' Warehouse Inc	940	0.03
USD	104,086	Flowers Foods Inc	2,311	0.06
USD	46,229	Grocery Outlet Holding Corp	1,023	0.03
USD	43,902	Hain Celestial Group Inc	303	0.01
USD	7,911	Ingles Markets Inc 'A'	543	0.01
USD	33,821	Ingredion Inc	3,879	0.10
USD	7,450	J & J Snack Foods Corp	1,210	0.03
USD	6,899	John B Sanfilippo & Son Inc	670	0.02
USD	48,170	Krispy Kreme Inc	518	0.01
USD	9,270	Lancaster Colony Corp	1,752	0.05
USD	80,614	Performance Food Group Co	5,329	0.14
USD	17,555	Pilgrim's Pride Corp	676	0.02
USD	23,248	Post Holdings Inc	2,422	0.06
USD	260	Seaboard Corp	822	0.02
USD	51,730	Simply Good Foods Co	1,869	0.05
USD	11,688	SpartanNash Co	219	0.01
USD	53,267	Sprouts Farmers Market Inc	4,456	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Food (cont)				
USD	26,879	TreeHouse Foods Inc	985	0.03
USD	29,361	United Natural Foods Inc	385	0.01
USD	115,712	US Foods Holding Corp	6,130	0.16
USD	31,864	Utz Brands Inc	530	0.01
USD	8,703	Weis Markets Inc	546	0.01
USD	31,946	WK Kellogg Co	526	0.01
Food Service				
USD	120,027	Aramark	4,083	0.11
Forest products & paper				
USD	45,705	Mercer International Inc	390	0.01
USD	18,886	Sylvamo Corp	1,296	0.03
Gas				
USD	8,833	Chesapeake Utilities Corp	938	0.02
USD	41,764	National Fuel Gas Co	2,263	0.06
USD	49,248	New Jersey Resources Corp	2,105	0.06
USD	21,675	Northwest Natural Holding Co	783	0.02
USD	25,332	ONE Gas Inc	1,617	0.04
USD	29,878	Southwest Gas Holdings Inc	2,103	0.06
USD	28,890	Spire Inc	1,755	0.05
USD	102,494	UGI Corp	2,347	0.06
Hand & machine tools				
USD	11,094	Cadre Holdings Inc	372	0.01
USD	31,186	Enerpac Tool Group Corp	1,191	0.03
USD	19,605	Franklin Electric Co Inc	1,889	0.05
USD	28,299	Kennametal Inc	666	0.02
USD	27,767	Lincoln Electric Holdings Inc	5,238	0.14
USD	19,416	MSA Safety Inc	3,644	0.10
USD	34,122	Regal Rexnord Corp	4,614	0.12
Healthcare products				
USD	49,633	10X Genomics Inc 'A'	965	0.03
USD	66,012	Alphatec Holdings Inc	690	0.02
USD	20,903	AtriCure Inc	476	0.01
USD	716	Atrion Corp	324	0.01
USD	23,310	Avanos Medical Inc	464	0.01
USD	27,227	Axonics Inc	1,830	0.05
USD	29,293	Azenta Inc	1,541	0.04
USD	26,143	BioLife Solutions Inc	560	0.02
USD	48,790	Bruker Corp	3,113	0.08
USD	8,981	Castle Biosciences Inc	196	0.01
USD	17,524	CONMED Corp	1,215	0.03
USD	98,121	DENTSPLY SIRONA Inc	2,444	0.07
USD	38,559	Embecka Corp	482	0.01
USD	21,716	Enovis Corp	982	0.03
USD	71,801	Envista Holdings Corp	1,194	0.03
USD	26,690	Glaukos Corp	3,159	0.08
USD	58,033	Globus Medical Inc 'A'	3,975	0.11
USD	23,496	Haemonetics Corp	1,944	0.05
USD	9,258	ICU Medical Inc	1,099	0.03
USD	27,755	Inari Medical Inc	1,336	0.04
USD	15,409	Inspire Medical Systems Inc	2,062	0.05
USD	16,089	Integer Holdings Corp	1,863	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Healthcare products (cont)				
USD	33,562	Integra LifeSciences Holdings Corp	978	0.03
USD	15,450	iRhythm Technologies Inc	1,663	0.04
USD	36,407	Lantheus Holdings Inc	2,923	0.08
USD	10,535	LeMaitre Vascular Inc	867	0.02
USD	22,769	Masimo Corp	2,868	0.08
USD	61,758	MaxCyte Inc	242	0.01
USD	29,342	Merit Medical Systems Inc	2,522	0.07
USD	70,982	MiMedx Group Inc	492	0.01
USD	57,300	Natera Inc	6,205	0.16
USD	115,970	Neogen Corp	1,813	0.05
USD	16,499	Nevro Corp	139	0.00
USD	46,668	OmniAb Inc	175	0.00
USD	24,948	Omniceil Inc	675	0.02
USD	36,904	OraSure Technologies Inc	157	0.00
USD	30,460	Orthofix Medical Inc	404	0.01
USD	10,194	OrthoPediatrics Corp	293	0.01
USD	128,737	Pacific Biosciences of California Inc	176	0.00
USD	40,167	Patterson Cos Inc	969	0.03
USD	18,924	Penumbra Inc	3,406	0.09
USD	23,890	PROCEPT BioRobotics Corp	1,459	0.04
USD	16,821	Quantarix Corp	222	0.01
USD	23,876	Quidel Corp	793	0.02
USD	15,225	RxSight Inc	916	0.02
USD	16,162	SI-BONE Inc	209	0.01
USD	20,594	Silk Road Medical Inc	557	0.01
USD	12,164	Soleno Therapeutics Inc	496	0.01
USD	26,570	STAAR Surgical Co	1,265	0.03
USD	31,613	Tandem Diabetes Care Inc	1,274	0.03
USD	16,688	TransMedics Group Inc	2,514	0.07
USD	22,684	Treace Medical Concepts Inc	151	0.00
USD	30,820	Twist Bioscience Corp	1,519	0.04
USD	4,653	UFP Technologies Inc	1,228	0.03
USD	20,835	Varex Imaging Corp	307	0.01
Healthcare services				
USD	46,842	Acadia Healthcare Co Inc	3,164	0.08
USD	26,882	Accolade Inc	96	0.00
USD	7,534	Addus HomeCare Corp	875	0.02
USD	151,423	agilon health Inc	990	0.03
USD	14,951	Amedisys Inc	1,373	0.04
USD	23,881	Astrana Health Inc	969	0.03
USD	80,427	Brookdale Senior Living Inc	549	0.01
USD	7,222	Chemed Corp	3,919	0.10
USD	73,870	Community Health Systems Inc	248	0.01
USD	5,305	CorVel Corp	1,349	0.04
USD	51,291	Encompass Health Corp	4,400	0.12
USD	26,631	Enhabit Inc	238	0.01
USD	28,489	Ensign Group Inc	3,524	0.09
USD	40,076	Fortrea Holdings Inc	935	0.02
USD	9,824	Fulgent Genetics Inc	193	0.00
USD	493,906	Ginkgo Bioworks Holdings Inc	165	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Healthcare services (cont)				
USD	41,840	HealthEquity Inc	3,607	0.10
USD	12,784	Medpace Holdings Inc	5,265	0.14
USD	8,330	National HealthCare Corp	903	0.02
USD	260,988	OPKO Health Inc	326	0.01
USD	75,752	Oscar Health Inc 'A'	1,198	0.03
USD	43,597	Pediatrix Medical Group Inc	329	0.01
USD	17,079	Pennant Group Inc	396	0.01
USD	35,780	RadNet Inc	2,108	0.06
USD	53,304	Select Medical Holdings Corp	1,869	0.05
USD	56,153	Sotera Health Co	667	0.02
USD	38,566	Surgery Partners Inc	917	0.02
USD	79,521	Teladoc Health Inc	778	0.02
USD	45,052	Tenet Healthcare Corp	5,993	0.16
USD	6,496	US Physical Therapy Inc	600	0.02
Home builders				
USD	21,397	Beazer Homes USA Inc	588	0.02
USD	4,261	Cavco Industries Inc	1,475	0.04
USD	16,691	Century Communities Inc	1,363	0.04
USD	16,846	Dream Finders Homes Inc 'A'	435	0.01
USD	9,563	Forestar Group Inc	306	0.01
USD	18,340	Green Brick Partners Inc	1,050	0.03
USD	13,204	Installed Building Products Inc	2,716	0.07
USD	39,513	KB Home	2,773	0.07
USD	12,567	LCI Industries	1,299	0.03
USD	12,606	LGI Homes Inc	1,128	0.03
USD	14,707	M/I Homes Inc	1,796	0.05
USD	17,154	Meritage Homes Corp	2,776	0.07
USD	30,515	Skyline Champion Corp	2,068	0.06
USD	55,183	Taylor Morrison Home Corp	3,059	0.08
USD	26,700	Thor Industries Inc	2,495	0.07
USD	53,333	Toll Brothers Inc	6,143	0.16
USD	51,437	Tri Pointe Homes Inc	1,916	0.05
USD	14,702	Winnebago Industries Inc	797	0.02
Home furnishings				
USD	31,322	Dolby Laboratories Inc 'A'	2,482	0.07
USD	22,648	Ethan Allen Interiors Inc	632	0.02
USD	66,723	Leggett & Platt Inc	765	0.02
USD	39,555	MillerKnoll Inc	1,048	0.03
USD	61,685	Sonos Inc	910	0.02
USD	88,387	Tempur Sealy International Inc	4,184	0.11
USD	40,858	Vizio Holding Corp 'A'	441	0.01
USD	26,404	Whirlpool Corp	2,699	0.07
USD	37,315	Xperi Inc	306	0.01
Hotels				
USD	36,554	Boyd Gaming Corp	2,014	0.06
USD	16,747	Choice Hotels International Inc	1,993	0.05
USD	40,059	Hilton Grand Vacations Inc	1,620	0.04
USD	43,153	Travel + Leisure Co	1,941	0.05
USD	43,461	Wyndham Hotels & Resorts Inc	3,216	0.09
Household goods & home construction				
USD	70,430	ACCO Brands Corp	331	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Household goods & home construction (cont)				
USD	29,217	Central Garden & Pet Co 'A'	965	0.03
USD	18,614	Quanex Building Products Corp	515	0.01
USD	28,892	Reynolds Consumer Products Inc	808	0.02
USD	14,827	Spectrum Brands Holdings Inc	1,274	0.03
USD	7,101	WD-40 Co	1,560	0.04
Household products				
USD	191,120	Newell Brands Inc	1,225	0.03
USD	24,452	Scotts Miracle-Gro Co	1,591	0.04
Insurance				
USD	37,406	Ambac Financial Group Inc	480	0.01
USD	10,974	AMERISAFE Inc	482	0.01
USD	35,846	Baldwin Insurance Group Inc	1,271	0.03
USD	38,914	Brighthouse Financial Inc	1,687	0.04
USD	68,686	CNO Financial Group Inc	1,904	0.05
USD	5,206	Employers Holdings Inc	222	0.01
USD	8,599	F&G Annuities & Life Inc	327	0.01
USD	51,288	First American Financial Corp	2,767	0.07
USD	148,929	Genworth Financial Inc	900	0.02
USD	46,032	Globe Life Inc	3,787	0.10
USD	14,089	Goosehead Insurance Inc 'A'	809	0.02
USD	17,399	Hanover Insurance Group Inc	2,182	0.06
USD	6,219	HCI Group Inc	573	0.02
USD	14,177	Horace Mann Educators Corp	462	0.01
USD	29,925	Jackson Financial Inc 'A'	2,222	0.06
USD	34,030	Kemper Corp	2,019	0.05
USD	11,347	Kinsale Capital Group Inc	4,372	0.12
USD	31,404	Lemonade Inc	518	0.01
USD	73,802	Lincoln National Corp	2,295	0.06
USD	14,815	Mercury General Corp	787	0.02
USD	130,840	MGIC Investment Corp	2,820	0.07
USD	1,369	National Western Life Group Inc 'A'	680	0.02
USD	47,792	NMI Holdings Inc	1,627	0.04
USD	137,016	Old Republic International Corp	4,234	0.11
USD	14,548	Palomar Holdings Inc	1,181	0.03
USD	18,930	Primerica Inc	4,478	0.12
USD	15,469	ProAssurance Corp	189	0.01
USD	33,039	Reinsurance Group of America Inc	6,782	0.18
USD	20,425	RLI Corp	2,874	0.08
USD	48,746	Ryan Specialty Holdings Inc	2,823	0.08
USD	4,967	Safety Insurance Group Inc	373	0.01
USD	29,750	Selective Insurance Group Inc	2,791	0.07
USD	18,322	Skyward Specialty Insurance Group Inc	663	0.02
USD	10,665	Stewart Information Services Corp	662	0.02
USD	19,934	Trupanion Inc	586	0.02
USD	14,702	United Fire Group Inc	316	0.01
USD	78,613	Unum Group	4,018	0.11
Internet				
USD	51,342	Angi Inc	99	0.00
USD	19,752	Beyond Inc	258	0.01
USD	57,671	Bumble Inc 'A'	606	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Internet (cont)				
USD	57,266	Cargurus Inc	1,500	0.04
USD	29,166	Cars.com Inc	575	0.02
USD	67,369	Chewy Inc 'A'	1,835	0.05
USD	24,590	Cogent Communications Holdings Inc	1,388	0.04
USD	30,678	Couchbase Inc	560	0.01
USD	14,561	ePlus Inc	1,073	0.03
USD	47,242	Eventbrite Inc 'A'	229	0.01
USD	90,880	Figs Inc 'A'	484	0.01
USD	139,203	fuboTV Inc	173	0.00
USD	12,167	HealthStream Inc	339	0.01
USD	80,583	Hims & Hers Health Inc	1,627	0.04
USD	42,424	IAC Inc	1,988	0.05
USD	181,788	Lyft Inc 'A'	2,563	0.07
USD	85,691	Magnite Inc	1,139	0.03
USD	51,299	Maplebear Inc	1,649	0.04
USD	44,507	Open Lending Corp	248	0.01
USD	341,539	Opendoor Technologies Inc	628	0.02
USD	17,140	Perficient Inc	1,282	0.03
USD	33,822	Q2 Holdings Inc	2,040	0.05
USD	35,697	QuinStreet Inc	592	0.02
USD	23,517	Revolve Group Inc	374	0.01
USD	15,247	Shutterstock Inc	590	0.02
USD	64,050	Sprinklr Inc 'A'	616	0.02
USD	34,216	Squarespace Inc 'A'	1,493	0.04
USD	13,468	TechTarget Inc	420	0.01
USD	61,493	TripAdvisor Inc	1,095	0.03
USD	56,245	Upwork Inc	605	0.02
USD	46,459	Wayfair Inc 'A'	2,450	0.06
USD	33,721	Yelp Inc	1,246	0.03
USD	23,988	Ziff Davis Inc	1,321	0.03
Investment services				
USD	42,540	Cannae Holdings Inc	772	0.02
USD	117,328	Cleanspark Inc	1,871	0.05
USD	19,277	Compass Diversified Holdings	422	0.01
USD	20	ContextLogic Inc 'A'	-	0.00
USD	52,870	FTAI Infrastructure Inc	456	0.01
USD	55,340	Hannon Armstrong Sustainable Infrastructure Capital Inc	1,638	0.05
USD	47,636	Hut 8 Corp	714	0.02
USD	139,326	Marathon Digital Holdings Inc	2,766	0.07
USD	131,240	Riot Platforms Inc	1,200	0.03
Iron & steel				
USD	59,570	ATI Inc	3,303	0.09
USD	23,339	Carpenter Technology Corp	2,557	0.07
USD	61,646	Commercial Metals Co	3,390	0.09
USD	17,142	Radius Recycling Inc	262	0.00
USD	117,656	United States Steel Corp	4,447	0.12
USD	21,241	Worthington Steel Inc	709	0.02
Leisure time				
USD	18,309	Acushnet Holdings Corp	1,162	0.03
USD	37,561	Brunswick Corp	2,733	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Leisure time (cont)				
USD	70,863	Harley-Davidson Inc	2,377	0.06
USD	6,168	Johnson Outdoors Inc 'A'	216	0.01
USD	38,434	Life Time Group Holdings Inc	724	0.02
USD	13,309	Malibu Boats Inc 'A'	466	0.01
USD	162,492	Peloton Interactive Inc 'A'	549	0.01
USD	43,625	Planet Fitness Inc 'A'	3,210	0.09
USD	28,227	Polaris Inc	2,210	0.06
USD	164,705	Sabre Corp	440	0.01
USD	77,773	Topgolf Callaway Brands Corp	1,190	0.03
USD	34,943	Vista Outdoor Inc	1,316	0.04
USD	42,404	YETI Holdings Inc	1,618	0.04
Machinery - diversified				
USD	33,462	AGCO Corp	3,275	0.09
USD	5,341	Alamo Group Inc	924	0.03
USD	15,048	Albany International Corp 'A'	1,271	0.03
USD	18,753	Applied Industrial Technologies Inc	3,638	0.10
USD	31,005	Cactus Inc 'A'	1,635	0.04
USD	21,314	Chart Industries Inc	3,076	0.08
USD	85,771	Cognex Corp	4,011	0.11
USD	10,291	Columbus McKinnon Corp	355	0.01
USD	25,534	Crane Co	3,702	0.10
USD	8,475	CSW Industrials Inc	2,249	0.06
USD	8,938	DXP Enterprises Inc	410	0.01
USD	29,288	Esab Corp	2,766	0.07
USD	56,406	Flowserve Corp	2,713	0.07
USD	23,193	Gorman-Rupp Co	851	0.02
USD	161,564	GrafTech International Ltd	157	0.00
USD	5,591	Kadant Inc	1,643	0.04
USD	5,318	Lindsay Corp	653	0.02
USD	25,529	Middleby Corp	3,130	0.08
USD	79,422	Mueller Water Products Inc 'A'	1,423	0.04
USD	19,205	Symbotic Inc	675	0.02
USD	9,699	Tennant Co	955	0.03
USD	22,451	Thermon Group Holdings Inc	691	0.02
USD	14,918	Watts Water Technologies Inc 'A'	2,736	0.07
USD	77,082	Zurn Elkay Water Solutions Corp	2,266	0.06
Machinery, construction & mining				
USD	8,803	Argan Inc	644	0.02
USD	9,167	Astec Industries Inc	272	0.01
USD	102,987	Bloom Energy Corp 'A'	1,261	0.03
USD	46,550	BWX Technologies Inc	4,422	0.12
USD	6,268	Hyster-Yale Inc	437	0.01
USD	23,670	Manitowoc Co Inc	273	0.01
USD	32,980	Oshkosh Corp	3,568	0.09
USD	33,898	Terex Corp	1,859	0.05
Media				
USD	2,377	Cable One Inc	841	0.02
USD	89,928	Endeavor Group Holdings Inc 'A'	2,431	0.06
USD	45,146	Gray Television Inc	235	0.01
USD	65,752	Liberty Broadband Corp	3,605	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Media (cont)				
USD	62,959	Liberty Media Corp-Liberty SiriusXM	1,395	0.04
USD	36,980	Liberty Media Corp-Liberty SiriusXM 'A'	819	0.02
USD	76,167	New York Times Co 'A'	3,901	0.10
USD	16,484	Nexstar Media Group Inc	2,736	0.07
USD	16,949	Scholastic Corp	601	0.02
USD	11,048	Sphere Entertainment Co	387	0.01
USD	74,602	TEGNA Inc	1,040	0.03
USD	16,280	Thryv Holdings Inc	290	0.01
Metal fabricate/ hardware				
USD	36,682	Advanced Drainage Systems Inc	5,884	0.16
USD	15,391	AZZ Inc	1,189	0.03
USD	18,747	Helios Technologies Inc	895	0.02
USD	94,653	Hillman Solutions Corp	838	0.02
USD	77,145	Janus International Group Inc	974	0.03
USD	15,500	Metallus Inc	314	0.01
USD	53,554	Mueller Industries Inc	3,049	0.08
USD	16,104	Proto Labs Inc	498	0.01
USD	14,546	RBC Bearings Inc	3,924	0.10
USD	9,238	Ryerson Holding Corp	180	0.01
USD	7,577	Standex International Corp	1,221	0.03
USD	34,633	Timken Co	2,775	0.07
USD	9,978	Valmont Industries Inc	2,739	0.07
USD	21,175	Worthington Enterprises Inc	1,002	0.03
USD	16,213	Xometry Inc 'A'	187	0.01
Mining				
USD	91,126	Alcoa Corp	3,625	0.10
USD	35,145	Century Aluminum Co	589	0.02
USD	238,817	Coeur Mining Inc	1,342	0.04
USD	17,491	Compass Minerals International Inc	181	0.00
USD	302,413	Hecla Mining Co	1,467	0.04
USD	9,319	Kaiser Aluminum Corp	819	0.02
USD	64,093	MP Materials Corp	816	0.02
USD	34,672	Royal Gold Inc	4,339	0.11
USD	229,862	Uranium Energy Corp	1,381	0.04
Miscellaneous manufacturers				
USD	64,684	Donaldson Co Inc	4,629	0.12
USD	11,420	Enpro Inc	1,662	0.04
USD	33,522	Federal Signal Corp	2,805	0.08
USD	31,110	Hillenbrand Inc	1,245	0.03
USD	43,582	ITT Inc	5,630	0.15
USD	15,033	John Bean Technologies Corp	1,428	0.04
USD	24,317	LSB Industries Inc	199	0.01
USD	10,735	Materion Corp	1,161	0.03
USD	22,676	Myers Industries Inc	303	0.01
USD	27,419	Smith & Wesson Brands Inc	393	0.01
USD	9,464	Sturm Ruger & Co Inc	394	0.01
USD	39,654	Trinity Industries Inc	1,187	0.03
Office & business equipment				
USD	22,129	HNI Corp	996	0.03
USD	48,706	Interface Inc	715	0.02
USD	29,911	Pitney Bowes Inc	152	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Office & business equipment (cont)				
USD	58,853	Steelcase Inc 'A'	763	0.02
USD	70,411	Xerox Holdings Corp	818	0.02
Oil & gas				
USD	147,120	Antero Resources Corp	4,801	0.13
USD	28,101	California Resources Corp	1,496	0.04
USD	38,506	Civitas Resources Inc	2,657	0.07
USD	84,253	CNX Resources Corp	2,047	0.05
USD	67,174	Comstock Resources Inc	697	0.02
USD	59,392	Crescent Energy Co 'A'	704	0.02
USD	23,179	CVR Energy Inc	621	0.02
USD	38,974	Delek US Holdings Inc	965	0.03
USD	54,578	Diamond Offshore Drilling Inc	845	0.02
USD	7,196	Gulfport Energy Corp	1,087	0.03
USD	55,431	Helmerich & Payne Inc	2,003	0.05
USD	256,868	Kosmos Energy Ltd	1,423	0.04
USD	110,283	Magnolia Oil & Gas Corp 'A'	2,795	0.07
USD	59,787	Matador Resources Co	3,563	0.09
USD	71,981	Murphy Oil Corp	2,968	0.08
USD	51,488	Northern Oil & Gas Inc	1,914	0.05
USD	31,693	Par Pacific Holdings Inc	800	0.02
USD	195,587	Patterson-UTI Energy Inc	2,026	0.05
USD	57,656	PBF Energy Inc 'A'	2,653	0.07
USD	244,572	Permian Resources Corp	3,950	0.11
USD	128,044	Range Resources Corp	4,293	0.11
USD	42,844	Sitio Royalties Corp 'A'	1,012	0.03
USD	66,695	SM Energy Co	2,883	0.08
USD	575,952	Southwestern Energy Co	3,876	0.10
USD	69,046	Talos Energy Inc	839	0.02
USD	255,783	Tellurian Inc	177	0.00
USD	39,619	Viper Energy Inc	1,487	0.04
USD	12,821	Vital Energy Inc	575	0.02
USD	11,316	Vitesse Energy Inc	268	0.01
Oil & gas services				
USD	71,468	Archrock Inc	1,445	0.04
USD	17,900	Atlas Energy Solutions Inc	357	0.01
USD	101,981	ChampionX Corp	3,387	0.09
USD	23,423	Core Laboratories Inc	475	0.01
USD	49,741	DNOW Inc	683	0.02
USD	19,250	DriI-Quip Inc	358	0.01
USD	63,434	Helix Energy Solutions Group Inc	757	0.02
USD	93,690	Liberty Energy Inc	1,957	0.05
USD	195,039	NOV Inc	3,708	0.10
USD	48,341	Oceaneering International Inc	1,144	0.03
USD	48,392	ProPetro Holding Corp	420	0.01
USD	48,230	Select Water Solutions Inc	516	0.01
USD	7,902	Tidewater Inc	752	0.02
USD	39,487	US Silica Holdings Inc	610	0.02
Packaging & containers				
USD	35,564	AptarGroup Inc	5,008	0.13
USD	54,635	Berry Global Group Inc	3,215	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Packaging & containers (cont)				
USD	9,504	Clearwater Paper Corp	461	0.01
USD	144,474	Graphic Packaging Holding Co	3,787	0.10
USD	14,616	Greif Inc 'A'	840	0.02
USD	83,166	O-I Glass Inc	925	0.02
USD	47,909	Ranpak Holdings Corp	308	0.01
USD	54,991	Sealed Air Corp	1,913	0.05
USD	45,378	Silgan Holdings Inc	1,921	0.05
USD	50,401	Sonoco Products Co	2,556	0.07
USD	24,680	TriMas Corp	631	0.02
Pharmaceuticals				
USD	34,025	AdaptHealth Corp	340	0.01
USD	31,075	Agios Pharmaceuticals Inc	1,340	0.04
USD	34,374	Alector Inc	156	0.00
USD	57,807	Amneal Pharmaceuticals Inc	367	0.01
USD	20,572	Amphastar Pharmaceuticals Inc	823	0.02
USD	30,436	Arvinas Inc	810	0.02
USD	68,450	BellRing Brands Inc	3,911	0.10
USD	62,556	Catalyst Pharmaceuticals Inc	969	0.03
USD	19,917	Collegium Pharmaceutical Inc	641	0.02
USD	46,103	Corcept Therapeutics Inc	1,498	0.04
USD	244,287	Elanco Animal Health Inc	3,525	0.09
USD	51,176	GoodRx Holdings Inc 'A'	399	0.01
USD	18,534	Harmony Biosciences Holdings Inc	559	0.02
USD	70,824	Ironwood Pharmaceuticals Inc	462	0.01
USD	26,602	Kura Oncology Inc	548	0.01
USD	6,999	Madrigal Pharmaceuticals Inc	1,961	0.05
USD	165,921	MannKind Corp	866	0.02
USD	12,218	Mirum Pharmaceuticals Inc	418	0.01
USD	15,132	Morphic Holding Inc	516	0.01
USD	2,378	Omnib Inc 12.5 Earnout*	-	0.00
USD	2,378	Omnib Inc 15.00 Earnout*	-	0.00
USD	92,147	Option Care Health Inc	2,553	0.07
USD	127,173	Organon & Co	2,633	0.07
USD	32,754	Owens & Minor Inc	442	0.01
USD	21,681	Pacira BioSciences Inc	620	0.02
USD	16,498	Phibro Animal Health Corp 'A'	277	0.01
USD	60,351	Premier Inc 'A'	1,127	0.03
USD	26,785	Protagonist Therapeutics Inc	928	0.03
USD	46,070	Revance Therapeutics Inc	118	0.00
USD	28,358	Rhythm Pharmaceuticals Inc	1,164	0.03
USD	31,316	Scilex Holding Co*	59	0.00
USD	26,291	Supernus Pharmaceuticals Inc	703	0.02
USD	263,378	Tilray Brands Inc	437	0.01
USD	7,004	USANA Health Sciences Inc	317	0.01
USD	48,942	Vaxcyte Inc	3,696	0.10
Pipelines				
USD	168,859	Antero Midstream Corp	2,489	0.07
USD	49,747	DTE Midstream LLC	3,533	0.09
USD	115,897	EnLink Midstream LLC	1,595	0.04
USD	236,310	Equitrans Midstream Corp	3,067	0.08
USD	13,370	Excelerate Energy Inc 'A'	246	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Pipelines (cont)				
USD	37,778	Hess Midstream LP 'A'	1,377	0.04
USD	21,659	Kinetik Holdings Inc	898	0.02
USD	36,257	New Fortress Energy Inc	797	0.02
USD	91,061	Plains GP Holdings LP 'A'	1,714	0.05
Real estate investment & services				
USD	33,008	Alexander & Baldwin Inc	560	0.01
USD	53,562	Anywhere Real Estate Inc	177	0.00
USD	210,058	Compass Inc 'A'	756	0.02
USD	36,299	eXp World Holdings Inc	410	0.01
USD	19,215	Howard Hughes Holdings Inc	1,245	0.03
USD	22,781	Jones Lang LaSalle Inc	4,676	0.12
USD	62,054	Kennedy-Wilson Holdings Inc	603	0.02
USD	20,785	Marcus & Millichap Inc	655	0.02
USD	15,118	McGrath RentCorp	1,611	0.04
USD	93,704	Newmark Group Inc 'A'	959	0.03
USD	50,893	Redfin Corp	306	0.01
USD	8,222	RMR Group Inc 'A'	186	0.01
USD	20,344	Seritage Growth Properties 'A'	95	0.00
USD	20,145	St Joe Co	1,102	0.03
Real estate investment trusts				
USD	48,058	Acadia Realty Trust (REIT)	861	0.02
USD	351,908	AGNC Investment Corp (REIT)	3,357	0.09
USD	56,040	Agree Realty Corp (REIT)	3,471	0.09
USD	2,524	Alexander's Inc (REIT)	568	0.01
USD	30,570	American Assets Trust Inc (REIT)	684	0.02
USD	134,427	Americold Realty Trust Inc (REIT)	3,433	0.09
USD	103,767	Apartment Investment and Management Co (REIT) 'A'	860	0.02
USD	70,107	Apollo Commercial Real Estate Finance Inc (REIT)	686	0.02
USD	98,368	Apple Hospitality Inc (REIT)	1,430	0.04
USD	69,113	Arbor Realty Trust Inc (REIT)	992	0.03
USD	28,590	Armada Hoffer Properties Inc (REIT)	317	0.01
USD	30,843	ARMOUR Residential Inc (REIT)	598	0.02
USD	81,724	Blackstone Mortgage Trust Inc (REIT) 'A'	1,424	0.04
USD	50,695	Brandywine Realty Trust (REIT)	227	0.01
USD	40,133	BrightSpire Capital Inc (REIT)	229	0.01
USD	139,355	Brixmor Property Group Inc (REIT)	3,218	0.09
USD	113,526	Broadstone Net Lease Inc (REIT)	1,802	0.05
USD	77,313	CareTrust Inc (REIT)	1,941	0.05
USD	9,558	Centerspace (REIT)	646	0.02
USD	45,853	Chatham Lodging Trust (REIT)	391	0.01
USD	43,670	Chimera Investment Corp (REIT)	559	0.01
USD	56,025	COPT Defense Properties (REIT)	1,402	0.04
USD	72,256	Cousins Properties Inc (REIT)	1,673	0.04
USD	115,071	CubeSmart (REIT)	5,198	0.14
USD	92,292	DiamondRock Hospitality Co (REIT)	780	0.02
USD	63,425	Douglas Emmett Inc (REIT)	844	0.02
USD	40,168	Dynex Capital Inc (REIT)	480	0.01
USD	51,007	Easterly Government Properties Inc (REIT)	631	0.02
USD	24,465	EastGroup Properties Inc (REIT)	4,161	0.11
USD	54,960	Ellington Financial Inc (REIT)	664	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Real estate investment trusts (cont)				
USD	36,536	Elme Communities (REIT)	582	0.02
USD	108,007	Empire State Realty Trust Inc (REIT) 'A'	1,013	0.03
USD	38,625	EPR Properties (REIT)	1,621	0.04
USD	64,278	Equity Commonwealth (REIT)	1,247	0.03
USD	89,174	Essential Properties Realty Trust Inc (REIT)	2,471	0.07
USD	35,599	Federal Realty Investment Trust (REIT)	3,594	0.10
USD	72,079	First Industrial Realty Trust Inc (REIT)	3,424	0.09
USD	45,618	Four Corners Property Trust Inc (REIT)	1,125	0.03
USD	27,241	Getty Realty Corp (REIT)	726	0.02
USD	50,441	Gladstone Commercial Corp (REIT)	720	0.02
USD	68,240	Global Medical REIT Inc	620	0.02
USD	185,793	Healthcare Realty Trust Inc (REIT)	3,062	0.08
USD	57,146	Highwoods Properties Inc (REIT)	1,501	0.04
USD	70,999	Hudson Pacific Properties Inc (REIT)	341	0.01
USD	121,191	Independence Realty Trust Inc (REIT)	2,271	0.06
USD	15,548	Innovative Industrial Properties Inc (REIT)	1,698	0.04
USD	40,040	InvenTrust Properties Corp (REIT)	991	0.03
USD	35,295	Invesco Mortgage Capital Inc (REIT)	331	0.01
USD	48,426	JBG SMITH Properties (REIT)	738	0.02
USD	58,532	Kilroy Realty Corp (REIT)	1,824	0.05
USD	111,208	Kite Realty Group Trust (REIT)	2,489	0.07
USD	61,940	KKR Real Estate Finance Trust Inc (REIT)	561	0.01
USD	64,032	Ladder Capital Corp (REIT)	723	0.02
USD	44,499	Lamar Advertising Co (REIT) 'A'	5,319	0.14
USD	18,666	LTC Properties Inc (REIT)	644	0.02
USD	134,286	LXP Industrial Trust (REIT)	1,225	0.03
USD	110,532	Macerich Co (REIT)	1,707	0.05
USD	289,661	Medical Properties Trust Inc (REIT)	1,248	0.03
USD	70,575	MFA Financial Inc (REIT)	751	0.02
USD	22,755	National Health Investors Inc (REIT)	1,541	0.04
USD	50,270	National Storage Affiliates Trust (REIT)	2,072	0.05
USD	68,287	NETSTREIT Corp (REIT)	1,099	0.03
USD	42,020	New York Mortgage Trust Inc (REIT)	245	0.01
USD	13,092	NexPoint Residential Trust Inc (REIT)	517	0.01
USD	96,124	NNN Inc (REIT)	4,095	0.11
USD	124,350	Omega Healthcare Investors Inc (REIT)	4,259	0.11
USD	81,898	Outfront Media Inc (REIT)	1,171	0.03
USD	72,649	Paramount Group Inc (REIT)	336	0.01
USD	113,401	Park Hotels & Resorts Inc (REIT)	1,699	0.04
USD	57,865	Pebblebrook Hotel Trust (REIT)	796	0.02
USD	43,086	PennyMac Mortgage Investment Trust (REIT)	592	0.02
USD	53,814	Phillips Edison & Co Inc (REIT)	1,760	0.05
USD	62,499	Piedmont Office Realty Trust Inc (REIT) 'A'	453	0.01
USD	37,119	PotlatchDeltic Corp (REIT)	1,462	0.04
USD	67,437	Rayonier Inc (REIT)	1,962	0.05
USD	103,731	Ready Capital Corp (REIT)	849	0.02
USD	76,845	Redwood Trust Inc (REIT)	499	0.01
USD	48,960	Retail Opportunity Investments Corp (REIT)	609	0.02
USD	109,786	Rexford Industrial Realty Inc (REIT)	4,895	0.13
USD	230,597	Rithm Capital Corp (REIT)	2,516	0.07
USD	81,007	RLJ Lodging Trust (REIT)	780	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Real estate investment trusts (cont)				
USD	27,827	Ryman Hospitality Properties Inc (REIT)	2,779	0.07
USD	126,290	Sabra Health Care Inc (REIT)	1,945	0.05
USD	35,761	Safehold Inc (REIT)	690	0.02
USD	15,436	Saul Centers Inc (REIT)	568	0.01
USD	94,955	Service Properties Trust (REIT)	488	0.01
USD	84,408	SITE Centers Corp (REIT)	1,224	0.03
USD	32,879	SL Green Realty Corp (REIT)	1,862	0.05
USD	97,147	STAG Industrial Inc (REIT)	3,503	0.09
USD	140,747	Starwood Property Trust Inc (REIT)	2,666	0.07
USD	75,863	Summit Hotel Properties Inc (REIT)	454	0.01
USD	107,807	Sunstone Hotel Investors Inc (REIT)	1,128	0.03
USD	62,119	Tanger Inc (REIT)	1,684	0.04
USD	45,098	Terreno Realty Corp (REIT)	2,669	0.07
USD	25,577	TPG RE Finance Trust Inc (REIT)	221	0.01
USD	62,909	Two Harbors Investment Corp (REIT)	831	0.02
USD	43,345	UMH Properties Inc (REIT)	693	0.02
USD	126,589	Uniti Group Inc (REIT)	370	0.01
USD	11,998	Universal Health Realty Income Trust (REIT)	470	0.01
USD	60,093	Urban Edge Properties (REIT)	1,110	0.03
USD	44,492	Veris Residential Inc (REIT)	667	0.02
USD	90,978	Vornado Realty Trust (REIT)	2,392	0.06
USD	38,309	Xenia Hotels & Resorts Inc (REIT)	549	0.01
Retail				
USD	25,949	Abercrombie & Fitch Co 'A'	4,615	0.12
USD	38,174	Academy Sports & Outdoors Inc	2,033	0.05
USD	30,300	Advance Auto Parts Inc	1,919	0.05
USD	100,312	American Eagle Outfitters Inc	2,002	0.05
USD	4,051	America's Car-Mart Inc	244	0.01
USD	9,581	Asbury Automotive Group Inc	2,183	0.06
USD	13,275	AutoNation Inc	2,116	0.06
USD	28,073	Beacon Roofing Supply Inc	2,541	0.07
USD	10,274	BJ's Restaurants Inc	356	0.01
USD	65,923	BJ's Wholesale Club Holdings Inc	5,791	0.15
USD	37,737	Bloomin' Brands Inc	726	0.02
USD	5,098	BlueLinx Holdings Inc	475	0.01
USD	15,368	Boot Barn Holdings Inc	1,981	0.05
USD	24,365	Brinker International Inc	1,764	0.05
USD	15,277	Buckle Inc	564	0.02
USD	15,948	Caleres Inc	536	0.01
USD	17,607	Camping World Holdings Inc 'A'	314	0.01
USD	50,493	Carvana Co	6,499	0.17
USD	18,454	Casey's General Stores Inc	7,041	0.19
USD	23,871	Cava Group Inc	2,214	0.06
USD	21,669	Cheesecake Factory Inc	851	0.02
USD	7,695	Chuy's Holdings Inc	199	0.01
USD	92,784	Clean Energy Fuels Corp	248	0.01
USD	10,098	Cracker Barrel Old Country Store Inc	426	0.01
USD	18,039	Dave & Buster's Entertainment Inc	718	0.02
USD	26,801	Denny's Corp	190	0.01
USD	27,721	Designer Brands Inc 'A'	189	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Retail (cont)				
USD	2,404	Dillard's Inc 'A'	1,059	0.03
USD	8,316	Dine Brands Global Inc	301	0.01
USD	55,678	Dutch Bros Inc 'A'	2,305	0.06
USD	20,034	FirstCash Holdings Inc	2,101	0.06
USD	27,818	Five Below Inc	3,031	0.08
USD	51,992	Floor & Decor Holdings Inc 'A'	5,168	0.14
USD	42,858	Foot Locker Inc	1,068	0.03
USD	23,530	Freshpet Inc	3,045	0.08
USD	143,943	GameStop Corp 'A'	3,554	0.09
USD	115,983	Gap Inc	2,771	0.07
USD	19,744	GMS Inc	1,592	0.04
USD	7,367	Group 1 Automotive Inc	2,190	0.06
USD	25,160	Guess? Inc	513	0.01
USD	7,756	Hibbett Inc	676	0.02
USD	10,811	Jack in the Box Inc	551	0.01
USD	56,119	Kohl's Corp	1,290	0.03
USD	24,543	La-Z-Boy Inc	915	0.02
USD	83,546	Leslie's Inc	350	0.01
USD	13,752	Lithia Motors Inc	3,472	0.09
USD	148,792	Macy's Inc	2,857	0.08
USD	9,866	MarineMax Inc	319	0.01
USD	21,383	MSC Industrial Direct Co Inc 'A'	1,696	0.05
USD	9,721	Murphy USA Inc	4,564	0.12
USD	37,451	National Vision Holdings Inc	490	0.01
USD	54,421	Nordstrom Inc	1,155	0.03
USD	27,012	Nu Skin Enterprises Inc 'A'	285	0.01
USD	18,308	ODP Corp	719	0.02
USD	31,810	Ollie's Bargain Outlet Holdings Inc	3,123	0.08
USD	14,769	Papa John's International Inc	694	0.02
USD	11,528	Patrick Industries Inc	1,251	0.03
USD	12,066	PC Connection Inc	775	0.02
USD	10,654	Penske Automotive Group Inc	1,588	0.04
USD	42,038	Petco Health & Wellness Co Inc	159	0.00
USD	32,438	Portillo's Inc 'A'	315	0.01
USD	14,895	PriceSmart Inc	1,209	0.03
USD	7,461	RH	1,824	0.05
USD	55,784	Sally Beauty Holdings Inc	599	0.02
USD	21,520	Shake Shack Inc 'A'	1,937	0.05
USD	20,105	Shoe Carnival Inc	742	0.02
USD	11,233	Sonic Automotive Inc 'A'	612	0.02
USD	50,149	Sweetgreen Inc 'A'	1,511	0.04
USD	31,804	Texas Roadhouse Inc	5,461	0.14
USD	31,990	Urban Outfitters Inc	1,313	0.03
USD	35,152	Victoria's Secret & Co	621	0.02
USD	48,198	Warby Parker Inc 'A'	774	0.02
USD	88,996	Wendy's Co	1,509	0.04
USD	15,236	Wingstop Inc	6,440	0.17
USD	1,304	Winmark Corp	460	0.01
Savings & loans				
USD	25,821	Axos Financial Inc	1,476	0.04
USD	78,825	Banc of California Inc	1,007	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Savings & loans (cont)				
USD	10,602	Berkshire Hills Bancorp Inc	242	0.01
USD	43,617	Brookline Bancorp Inc	364	0.01
USD	43,198	Capitol Federal Financial Inc	237	0.01
USD	336,309	New York Community Bancorp Inc	1,083	0.03
USD	23,071	Northfield Bancorp Inc	219	0.01
USD	61,817	Northwest Bancshares Inc	714	0.02
USD	45,186	OceanFirst Financial Corp	718	0.02
USD	42,234	Pacific Premier Bancorp Inc	970	0.02
USD	35,864	Provident Financial Services Inc	515	0.01
USD	32,211	WaFd Inc	921	0.02
USD	20,266	WSFS Financial Corp	952	0.02
Semiconductors				
USD	27,242	ACM Research Inc 'A'	628	0.02
USD	42,248	Allegro MicroSystems Inc	1,193	0.03
USD	58,273	Amkor Technology Inc	2,332	0.06
USD	16,958	Axcelis Technologies Inc	2,411	0.06
USD	13,593	CEVA Inc	262	0.01
USD	26,675	Cirrus Logic Inc	3,405	0.09
USD	19,448	Cohu Inc	644	0.02
USD	21,431	Diodes Inc	1,542	0.04
USD	38,369	FormFactor Inc	2,323	0.06
USD	12,668	Impinj Inc	1,986	0.05
USD	17,124	IPG Photonics Corp	1,445	0.04
USD	30,461	Kulicke & Soffa Industries Inc	1,498	0.04
USD	29,511	MACOM Technology Solutions Holdings Inc	3,290	0.09
USD	38,517	MaxLinear Inc	776	0.02
USD	32,747	MKS Instruments Inc	4,276	0.11
USD	64,067	Navitas Semiconductor Corp	252	0.01
USD	25,210	Onto Innovation Inc	5,535	0.15
USD	36,854	Photronics Inc	909	0.02
USD	28,616	Power Integrations Inc	2,009	0.05
USD	55,674	Rambus Inc	3,271	0.09
USD	39,217	Semtech Corp	1,172	0.03
USD	18,524	Silicon Laboratories Inc	2,049	0.05
USD	9,166	SiTime Corp	1,140	0.03
USD	20,536	Synaptics Inc	1,811	0.05
USD	26,358	Ultra Clean Holdings Inc	1,292	0.03
USD	23,996	Veeco Instruments Inc	1,121	0.03
USD	19,791	Vishay Precision Group Inc	602	0.02
USD	61,211	Wolfspeed Inc	1,393	0.04
Software				
USD	54,795	ACI Worldwide Inc	2,169	0.06
USD	75,773	ACV Auctions Inc 'A'	1,383	0.04
USD	65,606	Adeia Inc	734	0.02
USD	13,887	Agilysys Inc	1,446	0.04
USD	74,851	Alignment Healthcare Inc	585	0.02
USD	16,910	Alkami Technology Inc	482	0.01
USD	28,079	Altair Engineering Inc 'A'	2,754	0.07
USD	10,905	Appfolio Inc 'A'	2,667	0.07
USD	22,448	Appian Corp 'A'	693	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Software (cont)				
USD	48,789	Asana Inc 'A'	683	0.02
USD	59,412	AvePoint Inc	619	0.02
USD	79,869	AvidXchange Holdings Inc	963	0.03
USD	64,558	BigCommerce Holdings Inc	520	0.01
USD	52,127	BILL Holdings Inc	2,743	0.07
USD	23,515	Blackbaud Inc	1,791	0.05
USD	28,947	BlackLine Inc	1,402	0.04
USD	82,922	Box Inc 'A'	2,192	0.06
USD	27,161	Braze Inc 'A'	1,055	0.03
USD	51,388	C3.ai Inc 'A'	1,488	0.04
USD	136,990	CCC Intelligent Solutions Holdings Inc	1,522	0.04
USD	18,253	Cerence Inc	52	0.00
USD	44,151	Clear Secure Inc 'A'	826	0.02
USD	69,678	Clearwater Analytics Holdings Inc 'A'	1,290	0.03
USD	21,833	CommVault Systems Inc	2,654	0.07
USD	21,839	Concentrix Corp	1,382	0.04
USD	17,440	CSG Systems International Inc	718	0.02
USD	18,886	Definitive Healthcare Corp	103	0.00
USD	22,816	Digi International Inc	523	0.01
USD	27,783	DigitalOcean Holdings Inc	965	0.03
USD	13,348	Donnelley Financial Solutions Inc	796	0.02
USD	81,118	DoubleVerify Holdings Inc	1,579	0.04
USD	58,180	Doximity Inc 'A'	1,627	0.04
USD	123,322	Dropbox Inc 'A'	2,771	0.07
USD	15,774	Duolingo Inc	3,292	0.09
USD	75,628	E2open Parent Holdings Inc	340	0.01
USD	17,513	Evernet Inc	1,096	0.03
USD	26,598	Everbridge Inc	931	0.02
USD	55,260	Evolent Health Inc 'A'	1,057	0.03
USD	66,281	Fastly Inc 'A'	488	0.01
USD	36,260	Five9 Inc	1,599	0.04
USD	85,580	Freshworks Inc 'A'	1,086	0.03
USD	60,150	Gitlab Inc 'A'	2,991	0.08
USD	40,893	Guidewire Software Inc	5,639	0.15
USD	61,810	HashiCorp Inc 'A'	2,082	0.05
USD	35,506	Informatica Inc 'A'	1,096	0.03
USD	20,377	Intapp Inc	747	0.02
USD	79,705	IonQ Inc	560	0.01
USD	23,875	Jamf Holding Corp	394	0.01
USD	32,162	Klaviyo Inc 'A'	801	0.02
USD	146,483	Matterport Inc	655	0.02
USD	16,047	MeridianLink Inc	343	0.01
USD	161,024	Multiplan Corp	63	0.00
USD	33,586	nCino Inc	1,056	0.03
USD	122,839	Nutanix Inc 'A'	6,983	0.18
USD	41,105	PagerDuty Inc	943	0.02
USD	26,608	Paycor HCM Inc	338	0.01
USD	18,369	PDF Solutions Inc	668	0.02
USD	23,352	Pegasystems Inc	1,413	0.04
USD	29,885	Phreesia Inc	634	0.02
USD	125,551	Planet Labs PBC	234	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.31%) (cont)				
United States (30 June 2023: 56.63%) (cont)				
Software (cont)				
USD	29,138	PowerSchool Holdings Inc 'A'	652	0.02
USD	59,817	Privia Health Group Inc	1,040	0.03
USD	45,887	Procore Technologies Inc	3,043	0.08
USD	22,884	Progress Software Corp	1,242	0.03
USD	28,094	PROS Holdings Inc	805	0.02
USD	22,353	PubMatic Inc 'A'	454	0.01
USD	39,130	RingCentral Inc 'A'	1,103	0.03
USD	29,099	Schrodinger Inc	563	0.01
USD	31,500	SEMrush Holdings Inc 'A'	422	0.01
USD	139,880	SentinelOne Inc 'A'	2,944	0.08
USD	11,965	Simulations Plus Inc	582	0.02
USD	64,396	Smartsheet Inc 'A'	2,839	0.07
USD	131,900	SoundHound AI Inc 'A'	521	0.01
USD	23,107	Sprout Social Inc 'A'	824	0.02
USD	18,851	SPS Commerce Inc	3,547	0.09
USD	53,587	Teradata Corp	1,852	0.05
USD	31,564	Verint Systems Inc	1,016	0.03
USD	74,059	Verra Mobility Corp	2,014	0.05
USD	28,254	Vertex Inc 'A'	1,019	0.03
USD	56,986	Vimeo Inc	213	0.01
USD	23,939	Workiva Inc	1,747	0.05
USD	53,582	Yext Inc	287	0.01
USD	84,687	Zeta Global Holdings Corp 'A'	1,495	0.04
USD	134,919	ZoomInfo Technologies Inc	1,723	0.05
USD	90,752	Zuora Inc 'A'	901	0.02
Telecommunications				
USD	56,991	A10 Networks Inc	789	0.02
USD	8,890	Anterix Inc	352	0.01
USD	30,471	Calix Inc	1,080	0.03
USD	71,293	Ciena Corp	3,435	0.09
USD	5,693	Clearfield Inc	220	0.01
USD	88,973	DigitalBridge Group Inc	1,219	0.03
USD	71,881	EchoStar Corp 'A'	1,280	0.03
USD	69,951	Extreme Networks Inc	941	0.02
USD	97,515	Frontier Communications Parent Inc	2,553	0.07
USD	40,825	GCI Liberty Inc*	-	0.00
USD	404,402	Globalstar Inc	453	0.01
USD	34,964	Gogo Inc	336	0.01
USD	65,206	Harmonic Inc	767	0.02
USD	12,070	IDT Corp 'B'	434	0.01
USD	130,954	Infinera Corp	798	0.02
USD	14,535	InterDigital Inc	1,694	0.04
USD	59,901	Iridium Communications Inc	1,595	0.04
USD	615,833	Lumen Technologies Inc	677	0.02
USD	15,519	NETGEAR Inc	237	0.01
USD	23,777	Shenandoah Telecommunications Co	388	0.01
USD	50,033	Telephone and Data Systems Inc	1,037	0.03
USD	10,718	United States Cellular Corp	598	0.02
USD	29,917	Viasat Inc	380	0.01
USD	102,441	Viavi Solutions Inc	704	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 56.63%) (cont)				
Textile				
USD	7,967	UniFirst Corp	1,367	0.04
Toys				
USD	64,331	Hasbro Inc	3,764	0.10
USD	183,220	Mattel Inc	2,979	0.08
Transportation				
USD	15,130	Air Transport Services Group Inc	210	0.01
USD	11,864	ArcBest Corp	1,270	0.03
USD	22,377	CryoPort Inc	155	0.00
USD	13,914	Forward Air Corp	265	0.01
USD	51,269	Heartland Express Inc	632	0.02
USD	29,591	Hub Group Inc 'A'	1,274	0.03
USD	5,268	Kirby Corp	631	0.02
USD	16,713	Landstar System Inc	3,083	0.08
USD	41,129	Marten Transport Ltd	759	0.02
USD	5,558	Matson Inc	728	0.02
USD	51,130	RXO Inc	1,337	0.03
USD	23,515	Ryder System Inc	2,913	0.08
USD	13,766	Saia Inc	6,529	0.17
USD	22,836	Schneider National Inc 'B'	552	0.01
USD	29,114	Werner Enterprises Inc	1,043	0.03
USD	29,976	World Kinect Corp	773	0.02
USD	59,338	XPO Inc	6,299	0.17
Water				
USD	18,134	American States Water Co	1,316	0.03
USD	29,150	California Water Service Group	1,414	0.04
USD	12,600	Middlesex Water Co	658	0.02
USD	13,263	SJW Group	719	0.02
Total United States			2,145,044	56.85
Total equities			3,748,467	99.35
Rights (30 June 2023: 0.00%)				
American Samoa (30 June 2023: 0.00%)				
Austria (30 June 2023: 0.00%)				
Belgium (30 June 2023: 0.00%)				
Singapore (30 June 2023: 0.00%)				
Spain (30 June 2023: 0.00%)				
Warrants (30 June 2023: 0.00%)				
Australia (30 June 2023: 0.00%)				
AUD	5,831	Magellan Financial Group Ltd	-	0.00
AUD	2,909	Pointsbet Holdings Ltd*	-	0.00
Total Australia			-	0.00
Canada (30 June 2023: 0.00%)				

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Warrants (30 June 2023: 0.00%) (cont)				
Italy (30 June 2023: 0.00%)				
EUR	5,313	Webuild SpA ^{††}	-	0.00
Total Italy			-	0.00
Total warrants			-	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (30 June 2023: 0.00%)					
Futures contracts (30 June 2023: 0.00%)					
USD	146	E-mini Russell 2000 Index September 2024	14,860	214	0.01
EUR	523	STOXX Europe Small 20 Index Futures September 2024	9,461	(64)	0.00
Total unrealised gains on futures contracts				214	0.01
Total unrealised losses on futures contracts				(64)	0.00
Net unrealised gains on futures contracts				150	0.01
Total financial derivative instruments				150	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			3,748,617	99.36
Cash equivalents (30 June 2023: 1.16%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 1.16%)				
USD	6,273,562	BlackRock ICS US Dollar Liquidity Fund [†]	6,274	0.17
Cash[†]			17,639	0.47
Other net assets			408	0.00
Net asset value attributable to redeemable shareholders at the end of the financial year			3,772,938	100.00

[†]Cash holdings of USD16,032,141 are held with State Street Bank and Trust Company. USD1,606,516 is held as security for futures contracts with HSBC Bank Plc.

^{††}These securities are partially or fully transferred as securities lent.

^{†††}These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

^{††††}Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,747,930	99.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	537	0.01
Exchange traded financial derivative instruments	214	0.00
UCITS collective investment schemes - Money Market Funds	6,274	0.17
Other assets	30,963	0.82
Total current assets	3,785,918	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.38%)				
Equities (30 June 2023: 99.38%)				
Bermuda (30 June 2023: 1.03%)				
Diversified financial services				
USD	248,116	Invesco Ltd	3,712	0.20
Insurance				
USD	37,145	Arch Capital Group Ltd	3,747	0.20
USD	9,863	Everest Group Ltd	3,758	0.21
Leisure time				
USD	218,149	Norwegian Cruise Line Holdings Ltd	4,099	0.23
Total Bermuda			15,316	0.84
Curacao (30 June 2023: 0.20%)				
Oil & gas services				
USD	84,015	Schlumberger NV	3,964	0.22
Total Curacao			3,964	0.22
Ireland (30 June 2023: 2.44%)				
Building materials and fixtures				
USD	52,034	Johnson Controls International Plc	3,458	0.19
USD	10,959	Trane Technologies Plc	3,605	0.20
Chemicals				
USD	8,266	Linde Plc	3,627	0.20
Computers				
USD	12,601	Accenture Plc 'A'	3,824	0.21
USD	34,785	Seagate Technology Holdings Plc	3,592	0.20
Electrical components & equipment				
USD	11,326	Eaton Corp Plc	3,551	0.19
Electronics				
USD	31,046	Allegion Plc	3,668	0.20
Environmental control				
USD	46,716	Pentair Plc	3,582	0.20
Healthcare products				
USD	44,578	Medtronic Plc	3,509	0.19
USD	16,550	STERIS Plc	3,633	0.20
Insurance				
USD	12,229	Aon Plc 'A'	3,590	0.20
USD	14,151	Willis Towers Watson Plc	3,710	0.20
Total Ireland			43,349	2.38
Jersey (30 June 2023: 0.39%)				
Auto parts & equipment				
USD	51,388	Aptiv Plc	3,619	0.20
Packaging & containers				
USD	362,705	Amcor Plc	3,547	0.20
Total Jersey			7,166	0.40
Liberia (30 June 2023: 0.22%)				
Leisure time				
USD	24,328	Royal Caribbean Cruises Ltd	3,879	0.21
Total Liberia			3,879	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 0.41%)				
Chemicals				
USD	38,622	LyondellBasell Industries NV 'A'	3,695	0.20
Semiconductors				
USD	13,438	NXP Semiconductors NV	3,616	0.20
Total Netherlands			7,311	0.40
Panama (30 June 2023: 0.27%)				
Leisure time				
USD	235,500	Carnival Corp [^]	4,409	0.24
Total Panama			4,409	0.24
Switzerland (30 June 2023: 0.60%)				
Agriculture				
USD	35,132	Bunge Global SA	3,751	0.21
Electronics				
USD	22,645	Garmin Ltd	3,690	0.21
USD	24,518	TE Connectivity Ltd	3,688	0.20
Insurance				
USD	13,923	Chubb Ltd	3,551	0.19
Total Switzerland			14,680	0.81
United States (30 June 2023: 93.82%)				
Advertising				
USD	122,794	Interpublic Group of Cos Inc	3,572	0.19
USD	39,971	Omnicom Group Inc	3,585	0.20
Aerospace & defence				
USD	20,379	Boeing Co	3,709	0.20
USD	12,381	General Dynamics Corp	3,592	0.20
USD	23,177	General Electric Co	3,684	0.20
USD	45,765	Howmet Aerospace Inc	3,553	0.20
USD	16,593	L3Harris Technologies Inc	3,727	0.21
USD	7,882	Lockheed Martin Corp	3,682	0.20
USD	8,518	Northrop Grumman Corp	3,713	0.20
USD	34,661	RTX Corp	3,480	0.19
USD	2,789	TransDigm Group Inc	3,563	0.20
Agriculture				
USD	81,512	Altria Group Inc	3,713	0.20
USD	60,715	Archer-Daniels-Midland Co	3,670	0.20
USD	35,349	Philip Morris International Inc	3,582	0.20
Airlines				
USD	320,265	American Airlines Group Inc	3,628	0.20
USD	74,150	Delta Air Lines Inc	3,518	0.19
USD	127,294	Southwest Airlines Co	3,642	0.20
USD	72,703	United Airlines Holdings Inc	3,538	0.20
Apparel retailers				
USD	3,530	Deckers Outdoor Corp	3,417	0.19
USD	37,497	NIKE Inc 'B'	2,826	0.16
USD	20,083	Ralph Lauren Corp	3,516	0.19
USD	86,404	Tapestry Inc	3,697	0.20
Auto manufacturers				
USD	13,545	Cummins Inc	3,751	0.20
USD	300,406	Ford Motor Co	3,767	0.21

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.38%) (cont)				
United States (30 June 2023: 93.82%) (cont)				
Auto manufacturers (cont)				
USD	77,241	General Motors Co	3,588	0.20
USD	33,852	PACCAR Inc	3,485	0.19
USD	20,294	Tesla Inc	4,016	0.22
Auto parts & equipment				
USD	110,500	BorgWarner Inc	3,563	0.20
Banks				
USD	92,063	Bank of America Corp	3,661	0.20
USD	62,264	Bank of New York Mellon Corp	3,729	0.21
USD	60,890	Citigroup Inc	3,864	0.21
USD	106,033	Citizens Financial Group Inc	3,820	0.21
USD	100,097	Fifth Third Bancorp	3,653	0.20
USD	8,123	Goldman Sachs Group Inc	3,674	0.20
USD	292,041	Huntington Bancshares Inc	3,849	0.21
USD	18,642	JPMorgan Chase & Co	3,771	0.21
USD	270,401	KeyCorp	3,842	0.21
USD	25,569	M&T Bank Corp	3,870	0.21
USD	37,829	Morgan Stanley	3,677	0.20
USD	44,387	Northern Trust Corp	3,728	0.21
USD	24,282	PNC Financial Services Group Inc	3,775	0.21
USD	188,863	Regions Financial Corp	3,785	0.21
USD	50,106	State Street Corp	3,708	0.20
USD	102,020	Truist Financial Corp	3,963	0.22
USD	93,036	US Bancorp	3,694	0.20
USD	63,837	Wells Fargo & Co	3,791	0.21
Beverages				
USD	82,743	Brown-Forman Corp 'B'	3,574	0.20
USD	57,755	Coca-Cola Co	3,676	0.20
USD	14,079	Constellation Brands Inc 'A'	3,622	0.20
USD	106,127	Keurig Dr Pepper Inc	3,545	0.19
USD	72,938	Molson Coors Beverage Co 'B'	3,708	0.20
USD	75,216	Monster Beverage Corp	3,757	0.21
USD	22,054	PepsiCo Inc	3,637	0.20
Biotechnology				
USD	12,099	Amgen Inc	3,780	0.21
USD	15,592	Biogen Inc	3,614	0.20
USD	12,800	Bio-Rad Laboratories Inc 'A'	3,496	0.19
USD	70,587	Corteva Inc	3,807	0.21
USD	55,527	Gilead Sciences Inc	3,810	0.21
USD	58,166	Incyte Corp	3,526	0.19
USD	25,799	Moderna Inc^	3,064	0.17
USD	3,487	Regeneron Pharmaceuticals Inc	3,665	0.20
USD	7,514	Vertex Pharmaceuticals Inc	3,522	0.19
Building materials and fixtures				
USD	24,156	Builders FirstSource Inc	3,343	0.18
USD	56,139	Carrier Global Corp	3,541	0.20
USD	6,374	Martin Marietta Materials Inc	3,454	0.19
USD	52,250	Masco Corp	3,484	0.19
USD	32,250	Mohawk Industries Inc	3,663	0.20
USD	14,300	Vulcan Materials Co	3,556	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 93.82%) (cont)				
Chemicals				
USD	13,129	Air Products and Chemicals Inc	3,388	0.19
USD	34,903	Albemarle Corp^	3,334	0.18
USD	25,918	Celanese Corp	3,496	0.19
USD	49,312	CF Industries Holdings Inc	3,655	0.20
USD	64,798	Dow Inc	3,437	0.19
USD	45,350	DuPont de Nemours Inc	3,650	0.20
USD	36,305	Eastman Chemical Co	3,557	0.19
USD	15,050	Ecolab Inc	3,582	0.20
USD	65,936	FMC Corp	3,795	0.21
USD	38,212	International Flavors & Fragrances Inc	3,638	0.20
USD	133,012	Mosaic Co	3,844	0.21
USD	28,375	PPG Industries Inc	3,572	0.20
USD	12,166	Sherwin-Williams Co	3,631	0.20
Commercial services				
USD	14,984	Automatic Data Processing Inc	3,577	0.20
USD	5,192	Cintas Corp	3,636	0.20
USD	14,472	Corpay Inc	3,855	0.21
USD	14,953	Equifax Inc	3,626	0.20
USD	38,363	Global Payments Inc	3,710	0.20
USD	18,043	MarketAxess Holdings Inc	3,618	0.20
USD	8,853	Moody's Corp	3,726	0.21
USD	59,580	PayPal Holdings Inc	3,457	0.19
USD	13,219	Quanta Services Inc	3,359	0.18
USD	74,487	Rollins Inc	3,634	0.20
USD	8,476	S&P Global Inc	3,780	0.21
USD	5,864	United Rentals Inc	3,792	0.21
USD	13,666	Verisk Analytics Inc	3,684	0.20
Computers				
USD	17,001	Apple Inc	3,581	0.20
USD	56,218	Cognizant Technology Solutions Corp 'A'	3,823	0.21
USD	9,371	CrowdStrike Holdings Inc 'A'	3,591	0.20
USD	20,344	EPAM Systems Inc	3,827	0.21
USD	59,437	Fortinet Inc	3,582	0.20
USD	8,358	Gartner Inc	3,753	0.21
USD	167,247	Hewlett Packard Enterprise Co	3,540	0.19
USD	101,735	HP Inc	3,563	0.20
USD	21,351	International Business Machines Corp	3,693	0.20
USD	25,140	Leidos Holdings Inc	3,667	0.20
USD	28,635	NetApp Inc	3,688	0.20
USD	4,279	Super Micro Computer Inc^	3,506	0.19
USD	46,245	Western Digital Corp	3,504	0.19
Cosmetics & personal care				
USD	38,180	Colgate-Palmolive Co	3,705	0.20
USD	31,719	Estee Lauder Cos Inc 'A'	3,375	0.18
USD	199,922	Kenvue Inc	3,634	0.20
USD	21,659	Procter & Gamble Co	3,572	0.20
Distribution & wholesale				
USD	66,220	Copart Inc	3,586	0.20
USD	57,298	Fastenal Co	3,601	0.20
USD	89,664	LKQ Corp	3,729	0.20
USD	10,586	Pool Corp	3,253	0.18

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.38%) (cont)				
United States (30 June 2023: 93.82%) (cont)				
Distribution & wholesale (cont)				
USD	3,984	WW Grainger Inc	3,595	0.20
Diversified financial services				
USD	15,925	American Express Co	3,687	0.20
USD	8,523	Ameriprise Financial Inc	3,641	0.20
USD	4,695	BlackRock Inc [~]	3,697	0.20
USD	29,345	Blackstone Inc	3,633	0.20
USD	26,513	Capital One Financial Corp	3,671	0.20
USD	21,557	Choe Global Markets Inc	3,666	0.20
USD	49,319	Charles Schwab Corp	3,634	0.20
USD	18,327	CME Group Inc	3,603	0.20
USD	30,013	Discover Financial Services	3,926	0.22
USD	165,487	Franklin Resources Inc	3,699	0.20
USD	26,242	Intercontinental Exchange Inc	3,592	0.20
USD	33,089	KKR & Co Inc	3,482	0.19
USD	8,126	Mastercard Inc 'A'	3,585	0.20
USD	61,238	Nasdaq Inc	3,690	0.20
USD	30,254	Raymond James Financial Inc	3,740	0.20
USD	86,408	Synchrony Financial	4,078	0.22
USD	30,867	T Rowe Price Group Inc	3,559	0.20
USD	13,099	Visa Inc 'A'	3,438	0.19
Electrical components & equipment				
USD	21,629	AMETEK Inc	3,606	0.20
USD	33,062	Emerson Electric Co	3,642	0.20
USD	26,767	Generac Holdings Inc [^]	3,539	0.19
Electricity				
USD	186,791	AES Corp	3,282	0.18
USD	73,561	Alliant Energy Corp	3,744	0.21
USD	50,928	Ameren Corp	3,622	0.20
USD	41,054	American Electric Power Co Inc	3,602	0.20
USD	117,101	CenterPoint Energy Inc	3,628	0.20
USD	60,267	CMS Energy Corp	3,588	0.20
USD	40,292	Consolidated Edison Inc	3,603	0.20
USD	16,812	Constellation Energy Corp	3,367	0.18
USD	71,635	Dominion Energy Inc	3,510	0.19
USD	32,196	DTE Energy Co	3,574	0.20
USD	35,293	Duke Energy Corp	3,537	0.19
USD	49,346	Edison International	3,544	0.19
USD	33,757	Entergy Corp	3,612	0.20
USD	68,422	Evergy Inc	3,624	0.20
USD	60,460	Eversource Energy	3,429	0.19
USD	101,650	Exelon Corp	3,518	0.19
USD	93,033	FirstEnergy Corp	3,560	0.19
USD	49,448	NextEra Energy Inc	3,501	0.19
USD	45,938	NRG Energy Inc	3,577	0.20
USD	197,948	PG&E Corp	3,456	0.19
USD	47,231	Pinnacle West Capital Corp	3,608	0.20
USD	128,652	PPL Corp	3,557	0.19
USD	49,735	Public Service Enterprise Group Inc	3,666	0.20
USD	47,552	Sempra	3,617	0.20
USD	45,932	Southern Co	3,563	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 93.82%) (cont)				
Electricity (cont)				
USD	41,244	Vistra Corp	3,546	0.19
USD	44,434	WEC Energy Group Inc	3,486	0.19
USD	67,186	Xcel Energy Inc	3,588	0.20
Electronics				
USD	52,915	Amphenol Corp 'A'	3,565	0.20
USD	49,673	Fortive Corp	3,681	0.20
USD	17,325	Honeywell International Inc	3,699	0.20
USD	9,641	Hubbell Inc	3,524	0.20
USD	30,238	Jabil Inc	3,289	0.18
USD	26,567	Keysight Technologies Inc	3,633	0.20
USD	2,484	Mettler-Toledo International Inc	3,472	0.19
USD	65,912	Trimble Inc	3,686	0.20
Energy - alternate sources				
USD	28,991	Enphase Energy Inc	2,890	0.16
USD	13,203	First Solar Inc	2,977	0.16
Engineering & construction				
USD	26,142	Jacobs Solutions Inc	3,652	0.20
Entertainment				
USD	100,267	Caesars Entertainment Inc	3,984	0.22
USD	40,706	Live Nation Entertainment Inc [^]	3,816	0.21
Environmental control				
USD	19,129	Republic Services Inc	3,718	0.20
USD	35,857	Veralto Corp	3,423	0.19
USD	17,521	Waste Management Inc	3,738	0.21
Food				
USD	82,123	Campbell Soup Co	3,711	0.20
USD	129,012	Conagra Brands Inc	3,667	0.20
USD	55,633	General Mills Inc	3,519	0.19
USD	18,672	Hershey Co	3,432	0.19
USD	118,522	Hormel Foods Corp	3,614	0.20
USD	32,378	J M Smucker Co	3,531	0.19
USD	62,807	Kellanova	3,623	0.20
USD	111,568	Kraft Heinz Co	3,595	0.20
USD	71,706	Kroger Co	3,580	0.20
USD	41,640	Lamb Weston Holdings Inc [^]	3,501	0.19
USD	52,956	McCormick & Co Inc	3,757	0.21
USD	54,862	Mondelez International Inc 'A'	3,590	0.20
USD	51,106	Sysco Corp	3,648	0.20
USD	67,165	Tyson Foods Inc 'A'	3,838	0.21
Forest products & paper				
USD	80,476	International Paper Co	3,473	0.19
Gas				
USD	31,351	Atmos Energy Corp	3,657	0.20
USD	128,243	NiSource Inc	3,695	0.20
Hand & machine tools				
USD	13,775	Snap-on Inc	3,601	0.20
USD	43,240	Stanley Black & Decker Inc	3,454	0.19
Healthcare products				
USD	34,845	Abbott Laboratories	3,621	0.20
USD	27,823	Agilent Technologies Inc	3,607	0.20
USD	14,111	Align Technology Inc	3,407	0.19

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.38%) (cont)				
United States (30 June 2023: 93.82%) (cont)				
Healthcare products (cont)				
USD	106,944	Baxter International Inc	3,577	0.20
USD	47,852	Bio-Techne Corp	3,429	0.19
USD	47,064	Boston Scientific Corp	3,624	0.20
USD	38,651	Cooper Cos Inc	3,374	0.18
USD	14,340	Danaher Corp	3,583	0.20
USD	41,386	Edwards Lifesciences Corp	3,823	0.21
USD	47,231	GE Healthcare Inc	3,680	0.20
USD	50,323	Hologic Inc	3,737	0.20
USD	7,168	IDEXX Laboratories Inc	3,492	0.19
USD	18,023	Insulet Corp	3,637	0.20
USD	8,484	Intuitive Surgical Inc	3,774	0.21
USD	17,062	ResMed Inc	3,266	0.18
USD	33,302	Revvity Inc	3,492	0.19
USD	66,212	Solventum Corp	3,501	0.19
USD	10,183	Stryker Corp	3,465	0.19
USD	17,345	Teleflex Inc	3,648	0.20
USD	6,315	Thermo Fisher Scientific Inc	3,492	0.19
USD	12,248	Waters Corp	3,553	0.19
USD	10,840	West Pharmaceutical Services Inc	3,571	0.20
USD	33,703	Zimmer Biomet Holdings Inc	3,658	0.20
Healthcare services				
USD	64,721	Catalent Inc	3,639	0.20
USD	52,410	Centene Corp	3,475	0.19
USD	17,247	Charles River Laboratories International Inc	3,563	0.20
USD	25,591	DaVita Inc	3,546	0.19
USD	6,754	Elevance Health Inc	3,660	0.20
USD	10,704	HCA Healthcare Inc	3,439	0.19
USD	10,065	Humana Inc	3,761	0.21
USD	16,980	IQVIA Holdings Inc	3,590	0.20
USD	18,074	Labcorp Holdings Inc	3,678	0.20
USD	11,766	Molina Healthcare Inc	3,498	0.19
USD	26,208	Quest Diagnostics Inc	3,588	0.20
USD	7,268	UnitedHealth Group Inc	3,701	0.20
USD	19,233	Universal Health Services Inc 'B'	3,557	0.19
Home builders				
USD	25,303	DR Horton Inc	3,566	0.19
USD	23,291	Lennar Corp 'A'	3,490	0.19
USD	472	NVR Inc	3,582	0.20
USD	31,468	PulteGroup Inc	3,465	0.19
Hotels				
USD	17,158	Hilton Worldwide Holdings Inc	3,744	0.21
USD	83,528	Las Vegas Sands Corp	3,696	0.20
USD	15,088	Marriott International Inc 'A'	3,648	0.20
USD	90,655	MGM Resorts International	4,029	0.22
USD	40,683	Wynn Resorts Ltd	3,641	0.20
Household goods & home construction				
USD	15,949	Avery Dennison Corp	3,487	0.19
USD	33,543	Church & Dwight Co Inc	3,478	0.19
USD	27,022	Clorox Co	3,688	0.20
USD	25,899	Kimberly-Clark Corp	3,579	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 93.82%) (cont)				
Insurance				
USD	41,505	Aflac Inc	3,707	0.20
USD	22,974	Allstate Corp	3,668	0.20
USD	48,895	American International Group Inc	3,630	0.20
USD	13,974	Arthur J Gallagher & Co	3,624	0.20
USD	21,822	Assurant Inc	3,628	0.20
USD	9,037	Berkshire Hathaway Inc 'B'	3,676	0.20
USD	40,105	Brown & Brown Inc	3,586	0.20
USD	32,178	Cincinnati Financial Corp	3,800	0.21
USD	46,382	Globe Life Inc	3,816	0.21
USD	36,320	Hartford Financial Services Group Inc	3,652	0.20
USD	49,272	Loews Corp	3,683	0.20
USD	17,709	Marsh & McLennan Cos Inc	3,732	0.20
USD	51,475	MetLife Inc	3,613	0.20
USD	45,649	Principal Financial Group Inc	3,581	0.20
USD	17,715	Progressive Corp	3,679	0.20
USD	31,938	Prudential Financial Inc	3,743	0.20
USD	17,551	Travelers Cos Inc	3,569	0.20
USD	46,227	W R Berkley Corp	3,632	0.20
Internet				
USD	24,748	Airbnb Inc 'A'	3,753	0.21
USD	11,110	Alphabet Inc 'A'	2,024	0.11
USD	9,242	Alphabet Inc 'C'	1,695	0.09
USD	19,671	Amazon.com Inc	3,801	0.21
USD	937	Booking Holdings Inc	3,712	0.20
USD	16,185	CDW Corp	3,623	0.20
USD	69,299	eBay Inc	3,723	0.21
USD	61,367	Etsy Inc^	3,619	0.20
USD	28,991	Expedia Group Inc	3,653	0.20
USD	21,559	F5 Inc	3,713	0.20
USD	148,116	Gen Digital Inc	3,700	0.20
USD	26,270	GoDaddy Inc 'A'	3,670	0.20
USD	114,502	Match Group Inc	3,479	0.19
USD	7,232	Meta Platforms Inc 'A'	3,646	0.20
USD	5,397	Netflix Inc	3,642	0.20
USD	11,387	Palo Alto Networks Inc^	3,860	0.21
USD	51,564	Uber Technologies Inc	3,748	0.21
USD	20,034	VeriSign Inc	3,562	0.20
Iron & steel				
USD	23,353	Nucor Corp	3,692	0.20
USD	29,934	Steel Dynamics Inc	3,876	0.22
Machinery - diversified				
USD	9,473	Deere & Co	3,539	0.19
USD	20,382	Dover Corp	3,678	0.20
USD	18,225	IDEX Corp	3,667	0.20
USD	39,314	Ingersoll Rand Inc	3,571	0.20
USD	15,795	Nordson Corp	3,664	0.20
USD	37,666	Otis Worldwide Corp	3,626	0.20
USD	14,202	Rockwell Automation Inc	3,910	0.21
USD	22,533	Westinghouse Air Brake Technologies Corp	3,561	0.20
USD	26,176	Xylem Inc	3,550	0.20

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.38%) (cont)				
United States (30 June 2023: 93.82%) (cont)				
Machinery, construction & mining				
USD	11,239	Caterpillar Inc	3,744	0.21
USD	21,230	GE Vernova Inc	3,641	0.20
Marine transportation				
USD	15,151	Huntington Ingalls Industries Inc	3,732	0.20
Media				
USD	13,061	Charter Communications Inc 'A'	3,905	0.22
USD	96,492	Comcast Corp 'A'	3,779	0.21
USD	8,994	FactSet Research Systems Inc	3,672	0.20
USD	71,060	Fox Corp 'A'	2,442	0.13
USD	40,553	Fox Corp 'B'	1,298	0.07
USD	101,856	News Corp 'A'	2,808	0.15
USD	31,066	News Corp 'B'	882	0.05
USD	355,216	Paramount Global 'B'	3,691	0.20
USD	36,137	Walt Disney Co	3,588	0.20
USD	498,969	Warner Bros Discovery Inc	3,712	0.20
Mining				
USD	75,091	Freeport-McMoRan Inc	3,649	0.20
USD	88,501	Newmont Corp	3,706	0.20
Miscellaneous manufacturers				
USD	35,803	3M Co	3,659	0.20
USD	43,810	A O Smith Corp	3,583	0.19
USD	12,357	Axon Enterprise Inc	3,636	0.20
USD	15,361	Illinois Tool Works Inc	3,640	0.20
USD	7,178	Parker-Hannifin Corp	3,631	0.20
USD	9,272	Teledyne Technologies Inc	3,597	0.20
USD	42,377	Textron Inc	3,638	0.20
Office & business equipment				
USD	11,988	Zebra Technologies Corp 'A'	3,703	0.20
Oil & gas				
USD	129,856	APA Corp	3,823	0.21
USD	23,649	Chevron Corp	3,699	0.20
USD	32,133	ConocoPhillips	3,675	0.20
USD	138,493	Coterra Energy Inc	3,694	0.20
USD	78,722	Devon Energy Corp	3,731	0.21
USD	19,404	Diamondback Energy Inc	3,885	0.21
USD	30,571	EOG Resources Inc	3,848	0.21
USD	91,829	EQT Corp	3,396	0.19
USD	33,111	Exxon Mobil Corp	3,812	0.21
USD	25,197	Hess Corp	3,717	0.20
USD	132,327	Marathon Oil Corp	3,794	0.21
USD	21,242	Marathon Petroleum Corp	3,685	0.20
USD	60,044	Occidental Petroleum Corp	3,785	0.21
USD	26,415	Phillips 66	3,729	0.21
USD	24,346	Valero Energy Corp	3,816	0.21
Oil & gas services				
USD	115,971	Baker Hughes Co	4,079	0.23
USD	109,737	Halliburton Co	3,707	0.20
Packaging & containers				
USD	55,745	Ball Corp	3,346	0.18
USD	19,547	Packaging Corp of America	3,569	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 93.82%) (cont)				
Packaging & containers (cont)				
USD	72,747	Westrock Co	3,656	0.20
Pharmaceuticals				
USD	21,430	AbbVie Inc	3,676	0.20
USD	15,139	Becton Dickinson & Co	3,538	0.19
USD	87,685	Bristol-Myers Squibb Co	3,641	0.20
USD	36,054	Cardinal Health Inc	3,545	0.20
USD	15,321	Cencora Inc	3,452	0.19
USD	10,661	Cigna Group	3,524	0.19
USD	59,989	CVS Health Corp	3,543	0.20
USD	31,156	Dexcom Inc	3,532	0.19
USD	4,113	Eli Lilly & Co	3,724	0.21
USD	54,903	Henry Schein Inc	3,519	0.19
USD	24,821	Johnson & Johnson	3,628	0.20
USD	6,123	McKesson Corp	3,576	0.20
USD	27,900	Merck & Co Inc	3,454	0.19
USD	131,225	Pfizer Inc	3,672	0.20
USD	355,216	Viatis Inc	3,776	0.21
USD	21,182	Zoetis Inc	3,672	0.20
Pipelines				
USD	184,407	Kinder Morgan Inc	3,664	0.20
USD	47,026	ONEOK Inc	3,835	0.21
USD	30,357	Targa Resources Corp	3,909	0.21
USD	87,750	Williams Cos Inc	3,730	0.21
Real estate investment & services				
USD	41,572	CBRE Group Inc 'A'	3,704	0.20
USD	48,867	CoStar Group Inc	3,623	0.20
Real estate investment trusts				
USD	31,057	Alexandria Real Estate Equities Inc (REIT)	3,633	0.20
USD	18,337	American Tower Corp (REIT)	3,564	0.20
USD	17,894	AvalonBay Communities Inc (REIT)	3,702	0.20
USD	56,784	BXP Inc (REIT)	3,496	0.19
USD	33,437	Camden Property Trust (REIT)	3,648	0.20
USD	36,456	Crown Castle Inc (REIT)	3,562	0.19
USD	24,096	Digital Realty Trust Inc (REIT)	3,664	0.20
USD	4,715	Equinix Inc (REIT)	3,568	0.20
USD	54,155	Equity Residential (REIT)	3,755	0.21
USD	12,970	Essex Property Trust Inc (REIT)	3,531	0.19
USD	23,075	Extra Space Storage Inc (REIT)	3,586	0.20
USD	35,556	Federal Realty Investment Trust (REIT)	3,590	0.20
USD	183,845	Healthpeak Properties Inc (REIT)	3,603	0.20
USD	202,725	Host Hotels & Resorts Inc (REIT)	3,645	0.20
USD	103,489	Invitation Homes Inc (REIT)	3,714	0.20
USD	41,200	Iron Mountain Inc (REIT)	3,692	0.20
USD	192,670	Kimco Realty Corp (REIT)	3,749	0.21
USD	25,931	Mid-America Apartment Communities Inc (REIT)	3,698	0.20
USD	32,172	Prologis Inc (REIT)	3,613	0.20
USD	12,456	Public Storage (REIT)	3,583	0.20
USD	68,612	Realty Income Corp (REIT)	3,624	0.20
USD	58,420	Regency Centers Corp (REIT)	3,634	0.20
USD	18,437	SBA Communications Corp (REIT)	3,619	0.20
USD	24,093	Simon Property Group Inc (REIT)	3,657	0.20

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.38%) (cont)				
United States (30 June 2023: 93.82%) (cont)				
Real estate investment trusts (cont)				
USD	89,686	UDR Inc (REIT)	3,691	0.20
USD	72,108	Ventas Inc (REIT)	3,696	0.20
USD	124,662	VICI Properties Inc (REIT)	3,570	0.20
USD	34,724	Welltower Inc (REIT)	3,620	0.20
USD	124,570	Weyerhaeuser Co (REIT)	3,537	0.19
Retail				
USD	1,273	AutoZone Inc	3,773	0.21
USD	81,368	Bath & Body Works Inc	3,177	0.17
USD	41,424	Best Buy Co Inc	3,492	0.19
USD	51,675	CarMax Inc [^]	3,790	0.21
USD	55,190	Chipotle Mexican Grill Inc	3,458	0.19
USD	4,223	Costco Wholesale Corp	3,590	0.20
USD	24,282	Darden Restaurants Inc	3,674	0.20
USD	28,718	Dollar General Corp	3,797	0.21
USD	34,073	Dollar Tree Inc	3,638	0.20
USD	6,928	Domino's Pizza Inc	3,577	0.20
USD	26,427	Genuine Parts Co	3,655	0.20
USD	10,417	Home Depot Inc	3,586	0.20
USD	16,174	Lowe's Cos Inc	3,566	0.20
USD	11,806	Lululemon Athletica Inc	3,526	0.19
USD	14,247	McDonald's Corp	3,631	0.20
USD	3,585	O'Reilly Automotive Inc	3,786	0.21
USD	24,995	Ross Stores Inc	3,632	0.20
USD	45,356	Starbucks Corp	3,531	0.19
USD	25,591	Target Corp	3,789	0.21
USD	33,298	TJX Cos Inc	3,666	0.20
USD	12,892	Tractor Supply Co	3,481	0.19
USD	9,243	Ulta Salon Cosmetics & Fragrance Inc	3,567	0.20
USD	232,319	Walgreens Boots Alliance Inc	2,810	0.15
USD	53,903	Walmart Inc	3,650	0.20
USD	26,455	Yum! Brands Inc	3,504	0.19
Semiconductors				
USD	22,631	Advanced Micro Devices Inc	3,671	0.20
USD	15,626	Analog Devices Inc	3,567	0.20
USD	15,243	Applied Materials Inc	3,597	0.20
USD	2,081	Broadcom Inc	3,341	0.18
USD	118,640	Intel Corp	3,674	0.20
USD	4,379	KLA Corp	3,611	0.20
USD	3,489	Lam Research Corp	3,715	0.20
USD	39,549	Microchip Technology Inc	3,619	0.20
USD	25,555	Micron Technology Inc	3,361	0.19
USD	4,478	Monolithic Power Systems Inc	3,679	0.20
USD	27,393	NVIDIA Corp	3,384	0.19
USD	50,197	ON Semiconductor Corp	3,441	0.19
USD	31,687	Qorvo Inc	3,677	0.20
USD	16,778	QUALCOMM Inc	3,342	0.18
USD	34,168	Skyworks Solutions Inc	3,642	0.20
USD	24,904	Teradyne Inc	3,693	0.20
USD	18,631	Texas Instruments Inc	3,624	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 93.82%) (cont)				
Software				
USD	6,876	Adobe Inc	3,820	0.21
USD	40,550	Akamai Technologies Inc	3,653	0.20
USD	10,859	ANSYS Inc	3,491	0.19
USD	15,996	Autodesk Inc	3,958	0.22
USD	18,513	Broadridge Financial Solutions Inc	3,647	0.20
USD	11,497	Cadence Design Systems Inc	3,538	0.19
USD	71,552	Dayforce Inc [^]	3,549	0.19
USD	26,860	Electronic Arts Inc	3,743	0.21
USD	2,599	Fair Isaac Corp	3,869	0.21
USD	47,181	Fidelity National Information Services Inc	3,556	0.20
USD	24,049	Fiserv Inc	3,584	0.20
USD	6,064	Intuit Inc	3,985	0.22
USD	22,361	Jack Henry & Associates Inc	3,712	0.20
USD	8,164	Microsoft Corp	3,649	0.20
USD	7,517	MSCI Inc	3,621	0.20
USD	26,155	Oracle Corp	3,693	0.20
USD	29,614	Paychex Inc	3,511	0.19
USD	25,303	Paycom Software Inc	3,619	0.20
USD	20,821	PTC Inc	3,783	0.21
USD	6,654	Roper Technologies Inc	3,751	0.21
USD	15,575	Salesforce Inc	4,004	0.22
USD	4,856	ServiceNow Inc	3,820	0.21
USD	6,120	Synopsys Inc	3,642	0.20
USD	22,727	Take-Two Interactive Software Inc	3,534	0.19
USD	7,657	Tyler Technologies Inc	3,850	0.21
Telecommunications				
USD	10,997	Arista Networks Inc	3,854	0.21
USD	204,793	AT&T Inc	3,914	0.21
USD	79,085	Cisco Systems Inc	3,757	0.21
USD	96,983	Corning Inc	3,768	0.21
USD	101,879	Juniper Networks Inc	3,714	0.20
USD	9,624	Motorola Solutions Inc	3,715	0.20
USD	20,528	T-Mobile US Inc [^]	3,617	0.20
USD	91,941	Verizon Communications Inc	3,792	0.21
Toys				
USD	58,742	Hasbro Inc	3,436	0.19
Transportation				
USD	43,214	CH Robinson Worldwide Inc	3,808	0.21
USD	112,261	CSX Corp	3,755	0.21
USD	29,220	Expeditors International of Washington Inc	3,646	0.20
USD	14,641	FedEx Corp	4,390	0.24
USD	22,973	JB Hunt Transport Services Inc	3,676	0.20
USD	16,428	Norfolk Southern Corp	3,527	0.20
USD	20,913	Old Dominion Freight Line Inc	3,693	0.20
USD	16,265	Union Pacific Corp	3,680	0.20
USD	26,632	United Parcel Service Inc 'B'	3,645	0.20
Water				
USD	27,939	American Water Works Co Inc	3,609	0.20
Total United States			1,717,726	94.31
Total equities			1,817,800	99.81

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.41%)							
Forward currency contracts^o (30 June 2023: 0.41%)							
GBP	420,080,338	USD	534,929,292	534,929,292	02/07/2024	(3,906)	(0.21)
GBP	2,255,051	USD	2,846,752	2,846,752	02/07/2024	4	0.00
USD	6,263,544	GBP	4,942,983	6,263,544	02/07/2024	15	0.00
Total unrealised gains on forward currency contracts						19	0.00
Total unrealised losses on forward currency contracts						(3,906)	(0.21)
Net unrealised losses on forward currency contracts						(3,887)	(0.21)

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (30 June 2023: 0.00%)				
USD	4 S&P 500 E-Mini Index Futures September 2024	1,101	3	0.00
USD	9 S&P MidCap 400 E-Mini Index Futures September 2024	2,637	26	0.00
USD	8 XAI E-Mini Industrial Futures September 2024	987	7	0.00
Total unrealised gains on futures contracts			36	0.00
Total financial derivative instruments			(3,851)	(0.21)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,813,949	99.60
Cash equivalents (30 June 2023: 0.06%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.06%)				
USD	1,518,487	BlackRock ICS US Dollar Liquidity Fund [~]	1,518	0.08
Cash[†]			1,160	0.06
Other net assets			4,698	0.26
Net asset value attributable to redeemable shareholders at the end of the financial year			1,821,325	100.00

[†]Cash holdings of USD950,167 are held with State Street Bank and Trust Company. USD209,616 is held as security for futures contracts with Citibank N.A.

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

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc) Class.

⁻Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,817,800	99.58
Exchange traded financial derivative instruments	36	0.00
Over-the-counter financial derivative instruments	19	0.00
UCITS collective investment schemes - Money Market Funds	1,518	0.08
Other assets	6,149	0.34
Total current assets	1,825,522	100.00

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 ESG UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.71%)				
Equities (30 June 2023: 99.71%)				
Bermuda (30 June 2023: 0.21%)				
Diversified financial services				
USD	4,882	Invesco Ltd	73	0.02
Insurance				
USD	4,074	Arch Capital Group Ltd	411	0.12
USD	487	Everest Group Ltd	185	0.05
Leisure time				
USD	4,563	Norwegian Cruise Line Holdings Ltd	86	0.02
Total Bermuda			755	0.21
Curacao (30 June 2023: 0.25%)				
Oil & gas services				
USD	15,555	Schlumberger NV	734	0.20
Total Curacao			734	0.20
Ireland (30 June 2023: 1.85%)				
Building materials and fixtures				
USD	7,179	Johnson Controls International Plc	477	0.13
USD	2,458	Trane Technologies Plc	809	0.23
Chemicals				
USD	5,205	Linde Plc	2,284	0.63
Computers				
USD	6,806	Accenture Plc 'A'	2,065	0.57
Electrical components & equipment				
USD	4,355	Eaton Corp Plc	1,366	0.38
Electronics				
USD	943	Allegion Plc	111	0.03
Environmental control				
USD	1,657	Pentair Plc	127	0.04
Healthcare products				
USD	14,286	Medtronic Plc	1,124	0.31
Insurance				
USD	2,360	Aon Plc 'A'	693	0.19
USD	1,063	Willis Towers Watson Plc	279	0.08
Total Ireland			9,335	2.59
Jersey (30 June 2023: 0.15%)				
Auto parts & equipment				
USD	3,035	Aptiv Plc	214	0.06
Packaging & containers				
USD	16,188	Arcor Plc	158	0.04
Total Jersey			372	0.10
Liberia (30 June 2023: 0.08%)				
Leisure time				
USD	2,614	Royal Caribbean Cruises Ltd	417	0.11
Total Liberia			417	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2023: 0.27%)				
Chemicals				
USD	2,856	LyondellBasell Industries NV 'A'	273	0.08
Total Netherlands			273	0.08
Panama (30 June 2023: 0.00%)				
Leisure time				
USD	10,860	Carnival Corp	203	0.06
Total Panama			203	0.06
Switzerland (30 June 2023: 0.44%)				
Electronics				
USD	3,297	TE Connectivity Ltd	496	0.14
Insurance				
USD	4,398	Chubb Ltd	1,122	0.31
Total Switzerland			1,618	0.45
United States (30 June 2023: 96.46%)				
Advertising				
USD	4,240	Interpublic Group of Cos Inc	123	0.04
USD	2,127	Omnicom Group Inc	191	0.05
Aerospace & defence				
USD	11,814	General Electric Co	1,878	0.52
Agriculture				
USD	5,414	Archer-Daniels-Midland Co	327	0.09
Airlines				
USD	6,922	American Airlines Group Inc	78	0.02
USD	6,890	Delta Air Lines Inc	327	0.09
Apparel retailers				
USD	275	Deckers Outdoor Corp	266	0.08
USD	13,082	NIKE Inc 'B'	986	0.27
USD	383	Ralph Lauren Corp	67	0.02
USD	2,627	Tapestry Inc	113	0.03
Auto manufacturers				
USD	1,471	Cummins Inc	407	0.11
USD	12,165	General Motors Co	565	0.16
USD	5,647	PACCAR Inc	581	0.16
USD	30,041	Tesla Inc	5,945	1.65
Auto parts & equipment				
USD	2,516	BorgWarner Inc	81	0.02
Banks				
USD	73,662	Bank of America Corp	2,930	0.81
USD	8,063	Bank of New York Mellon Corp	483	0.13
USD	20,788	Citigroup Inc	1,319	0.37
USD	5,021	Citizens Financial Group Inc	181	0.05
USD	7,573	Fifth Third Bancorp	276	0.08
USD	3,491	Goldman Sachs Group Inc	1,579	0.44
USD	15,612	Huntington Bancshares Inc	206	0.06
USD	31,092	JPMorgan Chase & Co	6,289	1.74
USD	10,096	KeyCorp	143	0.04
USD	1,753	M&T Bank Corp	265	0.07
USD	13,531	Morgan Stanley	1,315	0.36
USD	2,124	Northern Trust Corp	178	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.71%) (cont)				
United States (30 June 2023: 96.46%) (cont)				
Banks (cont)				
USD	4,308	PNC Financial Services Group Inc	670	0.19
USD	10,185	Regions Financial Corp	204	0.06
USD	3,229	State Street Corp	239	0.07
USD	14,548	Truist Financial Corp	565	0.16
USD	16,738	US Bancorp	665	0.18
Beverages				
USD	41,916	Coca-Cola Co	2,668	0.74
USD	11,202	Keurig Dr Pepper Inc	374	0.10
USD	2,027	Molson Coors Beverage Co 'B'	103	0.03
USD	14,885	PepsiCo Inc	2,455	0.68
Biotechnology				
USD	5,809	Amgen Inc	1,815	0.50
USD	1,593	Biogen Inc	369	0.10
USD	233	Bio-Rad Laboratories Inc 'A'	64	0.02
USD	7,471	Corteva Inc	403	0.11
USD	13,405	Gilead Sciences Inc	920	0.26
USD	1,711	Incyte Corp	104	0.03
USD	3,640	Moderna Inc	432	0.12
USD	1,140	Regeneron Pharmaceuticals Inc	1,198	0.33
Building materials and fixtures				
USD	9,126	Carrier Global Corp	576	0.16
USD	2,370	Masco Corp	158	0.04
USD	532	Mohawk Industries Inc	60	0.02
Chemicals				
USD	2,369	Air Products and Chemicals Inc	611	0.17
USD	1,345	Albemarle Corp	129	0.04
USD	1,998	CF Industries Holdings Inc	148	0.04
USD	7,695	Dow Inc	408	0.11
USD	2,749	Ecolab Inc	654	0.18
USD	1,298	FMC Corp	75	0.02
USD	2,700	International Flavors & Fragrances Inc	257	0.07
USD	3,336	Mosaic Co	96	0.03
USD	2,534	PPG Industries Inc	319	0.09
USD	2,529	Sherwin-Williams Co	755	0.21
Commercial services				
USD	4,419	Automatic Data Processing Inc	1,055	0.29
USD	937	Cintas Corp	656	0.18
USD	777	Corpay Inc	207	0.06
USD	2,801	Global Payments Inc	271	0.08
USD	399	MarketAxess Holdings Inc	80	0.02
USD	1,708	Moody's Corp	719	0.20
USD	11,422	PayPal Holdings Inc	663	0.18
USD	1,571	Quanta Services Inc	399	0.11
USD	3,459	S&P Global Inc	1,543	0.43
USD	734	United Rentals Inc	475	0.13
USD	1,526	Verisk Analytics Inc	411	0.12
Computers				
USD	156,068	Apple Inc	32,871	9.12
USD	13,719	Hewlett Packard Enterprise Co	290	0.08
USD	9,139	HP Inc	320	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 96.46%) (cont)				
Computers (cont)				
USD	9,942	International Business Machines Corp	1,720	0.48
USD	3,488	Western Digital Corp [^]	264	0.07
Cosmetics & personal care				
USD	8,859	Colgate-Palmolive Co	860	0.24
USD	2,544	Estee Lauder Cos Inc 'A'	271	0.07
USD	25,553	Procter & Gamble Co	4,214	1.17
Distribution & wholesale				
USD	2,884	LKQ Corp	120	0.03
USD	415	Pool Corp	128	0.04
USD	477	WW Grainger Inc	430	0.12
Diversified financial services				
USD	6,152	American Express Co	1,424	0.39
USD	1,078	Ameriprise Financial Inc	461	0.13
USD	1,498	BlackRock Inc [~]	1,179	0.33
USD	4,160	Capital One Financial Corp	576	0.16
USD	1,098	Cboe Global Markets Inc	187	0.05
USD	16,239	Charles Schwab Corp	1,197	0.33
USD	3,904	CME Group Inc	768	0.21
USD	2,776	Discover Financial Services	363	0.10
USD	3,106	Franklin Resources Inc	69	0.02
USD	6,168	Intercontinental Exchange Inc	844	0.23
USD	8,890	Mastercard Inc 'A'	3,922	1.09
USD	4,094	Nasdaq Inc	247	0.07
USD	2,096	Raymond James Financial Inc	259	0.07
USD	4,285	Synchrony Financial	202	0.06
USD	2,423	T Rowe Price Group Inc	279	0.08
USD	17,045	Visa Inc 'A'	4,474	1.24
Electrical components & equipment				
USD	2,481	AMETEK Inc	413	0.11
USD	6,171	Emerson Electric Co	680	0.19
Electricity				
USD	3,715	Consolidated Edison Inc	332	0.09
USD	4,063	Edison International	292	0.08
USD	2,349	Entergy Corp	251	0.07
USD	3,960	Eversource Energy	225	0.06
USD	10,796	Exelon Corp	374	0.11
USD	22,286	NextEra Energy Inc	1,578	0.44
USD	5,488	Public Service Enterprise Group Inc	405	0.11
USD	6,737	Sempra	512	0.14
Electronics				
USD	3,865	Fortive Corp	286	0.08
USD	574	Hubbell Inc	210	0.06
USD	236	Mettler-Toledo International Inc	330	0.09
Entertainment				
USD	2,268	Caesars Entertainment Inc [^]	90	0.02
Environmental control				
USD	2,230	Republic Services Inc	433	0.12
USD	3,941	Waste Management Inc	841	0.23
Food				
USD	2,136	Campbell Soup Co	97	0.03
USD	5,080	Conagra Brands Inc	144	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.71%) (cont)				
United States (30 June 2023: 96.46%) (cont)				
Food (cont)				
USD	6,166	General Mills Inc	390	0.11
USD	1,605	Hershey Co	295	0.08
USD	3,044	Hormel Foods Corp	93	0.02
USD	1,068	J M Smucker Co	116	0.03
USD	2,936	Kellanova	169	0.05
USD	8,761	Kraft Heinz Co	282	0.08
USD	7,210	Kroger Co	360	0.10
USD	1,554	Lamb Weston Holdings Inc	131	0.04
USD	2,822	McCormick & Co Inc	200	0.05
USD	14,545	Mondelez International Inc 'A'	952	0.26
USD	5,458	Sysco Corp	390	0.11
USD	3,031	Tyson Foods Inc 'A'	173	0.05
Hand & machine tools				
USD	1,708	Stanley Black & Decker Inc	137	0.04
Healthcare products				
USD	18,834	Abbott Laboratories	1,957	0.54
USD	3,194	Agilent Technologies Inc	414	0.11
USD	5,754	Baxter International Inc	192	0.05
USD	15,986	Boston Scientific Corp	1,231	0.34
USD	7,145	Danaher Corp	1,785	0.50
USD	6,561	Edwards Lifesciences Corp	606	0.17
USD	2,567	Hologic Inc	191	0.05
USD	877	IDEXX Laboratories Inc	427	0.12
USD	1,581	ResMed Inc	303	0.08
USD	1,326	Revvity Inc	139	0.04
USD	3,684	Stryker Corp	1,254	0.35
USD	515	Teleflex Inc	108	0.03
USD	617	Waters Corp	179	0.05
USD	2,207	Zimmer Biomet Holdings Inc	240	0.07
Healthcare services				
USD	5,878	Centene Corp	390	0.11
USD	550	Charles River Laboratories International Inc	114	0.03
USD	534	DaVita Inc	74	0.02
USD	2,517	Elevance Health Inc	1,364	0.38
USD	1,315	Humana Inc	491	0.14
USD	1,203	Quest Diagnostics Inc	165	0.04
USD	9,966	UnitedHealth Group Inc	5,075	1.41
Home builders				
USD	3,213	DR Horton Inc	453	0.13
USD	2,361	PulteGroup Inc	260	0.07
Hotels				
USD	2,669	Hilton Worldwide Holdings Inc	582	0.16
USD	3,891	Las Vegas Sands Corp	172	0.05
USD	2,576	Marriott International Inc 'A'	623	0.17
USD	2,661	MGM Resorts International	118	0.03
USD	1,026	Wynn Resorts Ltd	92	0.03
Household goods & home construction				
USD	870	Avery Dennison Corp	190	0.05
Insurance				
USD	5,671	Aflac Inc	507	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 96.46%) (cont)				
Insurance (cont)				
USD	2,861	Allstate Corp	457	0.13
USD	7,254	American International Group Inc	539	0.15
USD	2,340	Arthur J Gallagher & Co	607	0.17
USD	556	Assurant Inc	92	0.02
USD	945	Globe Life Inc	78	0.02
USD	3,187	Hartford Financial Services Group Inc	320	0.09
USD	5,371	Marsh & McLennan Cos Inc	1,132	0.31
USD	6,452	MetLife Inc	453	0.13
USD	2,209	Principal Financial Group Inc	173	0.05
USD	3,883	Prudential Financial Inc	455	0.13
USD	2,495	Travelers Cos Inc	507	0.14
Internet				
USD	63,600	Alphabet Inc 'A'	11,585	3.21
USD	52,911	Alphabet Inc 'C'	9,705	2.69
USD	5,429	eBay Inc	292	0.08
USD	1,346	Etsy Inc	79	0.02
USD	1,410	Expedia Group Inc	178	0.05
USD	22,511	Uber Technologies Inc	1,636	0.46
Machinery - diversified				
USD	2,798	Deere & Co	1,045	0.29
USD	1,454	Dover Corp	262	0.07
USD	808	IDEX Corp	163	0.04
USD	4,285	Ingersoll Rand Inc	389	0.11
USD	4,431	Otis Worldwide Corp	427	0.12
USD	1,209	Rockwell Automation Inc	333	0.09
USD	1,967	Westinghouse Air Brake Technologies Corp	311	0.09
USD	2,636	Xylem Inc	357	0.10
Machinery, construction & mining				
USD	5,284	Caterpillar Inc	1,760	0.49
Media				
USD	42,378	Comcast Corp 'A'	1,660	0.46
USD	399	FactSet Research Systems Inc	163	0.05
USD	4,154	News Corp 'A'	114	0.03
USD	1,207	News Corp 'B'	34	0.01
USD	5,491	Paramount Global 'B'	57	0.02
USD	19,719	Walt Disney Co	1,958	0.54
Mining				
USD	15,594	Freeport-McMoRan Inc	758	0.21
USD	12,648	Newmont Corp	529	0.15
Miscellaneous manufacturers				
USD	759	Axon Enterprise Inc	223	0.06
USD	2,964	Illinois Tool Works Inc	703	0.20
USD	1,386	Parker-Hannifin Corp	701	0.19
Oil & gas				
USD	18,557	Chevron Corp	2,903	0.81
USD	6,837	Devon Energy Corp	324	0.09
USD	1,925	Diamondback Energy Inc	385	0.11
USD	4,829	EQT Corp	179	0.05
USD	48,570	Exxon Mobil Corp	5,591	1.55
USD	3,022	Hess Corp	446	0.12
USD	3,849	Marathon Petroleum Corp	668	0.19

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.71%) (cont)				
United States (30 June 2023: 96.46%) (cont)				
Oil & gas (cont)				
USD	7,085	Occidental Petroleum Corp	447	0.12
USD	4,535	Phillips 66	640	0.18
USD	3,568	Valero Energy Corp	559	0.15
Oil & gas services				
USD	10,732	Baker Hughes Co	377	0.10
USD	9,527	Halliburton Co	322	0.09
Packaging & containers				
USD	3,313	Ball Corp	199	0.05
USD	2,673	Westrock Co	134	0.04
Pharmaceuticals				
USD	19,119	AbbVie Inc	3,279	0.91
USD	3,134	Becton Dickinson & Co	732	0.20
USD	21,868	Bristol-Myers Squibb Co	908	0.25
USD	2,624	Cardinal Health Inc	258	0.07
USD	1,815	Cencora Inc	409	0.11
USD	3,100	Cigna Group	1,025	0.29
USD	13,558	CVS Health Corp	801	0.22
USD	8,644	Eli Lilly & Co	7,826	2.17
USD	27,422	Merck & Co Inc	3,395	0.94
USD	61,344	Pfizer Inc	1,716	0.48
USD	4,947	Zoetis Inc	858	0.24
Pipelines				
USD	20,304	Kinder Morgan Inc	403	0.11
USD	6,337	ONEOK Inc	517	0.14
USD	2,389	Targa Resources Corp	308	0.09
USD	13,266	Williams Cos Inc	564	0.16
Real estate investment & services				
USD	3,334	CBRE Group Inc 'A'	297	0.08
USD	4,390	CoStar Group Inc	326	0.09
Real estate investment trusts				
USD	1,778	Alexandria Real Estate Equities Inc (REIT)	208	0.06
USD	5,103	American Tower Corp (REIT)	992	0.27
USD	1,573	AvalonBay Communities Inc (REIT)	325	0.09
USD	1,594	BXP Inc (REIT)	98	0.03
USD	3,501	Digital Realty Trust Inc (REIT)	532	0.15
USD	1,021	Equinix Inc (REIT)	773	0.21
USD	3,710	Equity Residential (REIT)	257	0.07
USD	2,341	Extra Space Storage Inc (REIT)	364	0.10
USD	787	Federal Realty Investment Trust (REIT)	79	0.02
USD	7,486	Healthpeak Properties Inc (REIT)	147	0.04
USD	7,886	Host Hotels & Resorts Inc (REIT)	142	0.04
USD	3,054	Iron Mountain Inc (REIT)	274	0.08
USD	6,802	Kimco Realty Corp (REIT)	132	0.04
USD	10,087	Prologis Inc (REIT)	1,133	0.31
USD	1,702	Public Storage (REIT)	490	0.14
USD	1,839	Regency Centers Corp (REIT)	114	0.03
USD	1,171	SBA Communications Corp (REIT)	230	0.06
USD	3,204	UDR Inc (REIT)	132	0.04
USD	4,244	Ventas Inc (REIT)	218	0.06
USD	6,498	Welltower Inc (REIT)	677	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 96.46%) (cont)				
Real estate investment trusts (cont)				
USD	7,825	Weyerhaeuser Co (REIT)	222	0.06
Retail				
USD	2,439	Bath & Body Works Inc	95	0.03
USD	2,132	Best Buy Co Inc	180	0.05
USD	1,699	CarMax Inc	125	0.03
USD	14,972	Chipotle Mexican Grill Inc	938	0.26
USD	4,802	Costco Wholesale Corp	4,082	1.13
USD	1,513	Genuine Parts Co	209	0.06
USD	10,730	Home Depot Inc	3,694	1.02
USD	6,184	Lowe's Cos Inc	1,363	0.38
USD	1,231	Lululemon Athletica Inc	368	0.10
USD	7,799	McDonald's Corp	1,987	0.55
USD	3,619	Ross Stores Inc	526	0.15
USD	12,213	Starbucks Corp	951	0.26
USD	4,960	Target Corp	734	0.20
USD	12,263	TJX Cos Inc	1,350	0.37
USD	1,176	Tractor Supply Co	318	0.09
USD	522	Ulta Salon Cosmetics & Fragrance Inc	201	0.06
USD	7,754	Walgreens Boots Alliance Inc	94	0.03
USD	46,154	Walmart Inc	3,125	0.87
USD	3,061	Yum! Brands Inc	405	0.11
Semiconductors				
USD	17,500	Advanced Micro Devices Inc	2,839	0.79
USD	9,029	Applied Materials Inc	2,131	0.59
USD	46,011	Intel Corp	1,425	0.39
USD	1,454	KLA Corp	1,199	0.33
USD	1,420	Lam Research Corp	1,512	0.42
USD	12,011	Micron Technology Inc	1,580	0.44
USD	266,339	NVIDIA Corp	32,903	9.13
USD	4,610	ON Semiconductor Corp	316	0.09
USD	12,091	QUALCOMM Inc	2,408	0.67
Software				
USD	4,850	Adobe Inc	2,694	0.75
USD	1,620	Akamai Technologies Inc	146	0.04
USD	2,347	Autodesk Inc	581	0.16
USD	1,315	Broadridge Financial Solutions Inc	259	0.07
USD	1,683	Dayforce Inc	84	0.02
USD	2,669	Electronic Arts Inc	372	0.10
USD	6,077	Fidelity National Information Services Inc	458	0.13
USD	6,265	Fiserv Inc	934	0.26
USD	784	Jack Henry & Associates Inc	130	0.04
USD	80,474	Microsoft Corp	35,968	9.98
USD	866	MSCI Inc	417	0.11
USD	3,529	Paychex Inc	418	0.12
USD	10,514	Salesforce Inc	2,703	0.75
USD	1,705	Take-Two Interactive Software Inc	265	0.07
Telecommunications				
USD	77,853	AT&T Inc	1,488	0.41
USD	43,701	Cisco Systems Inc	2,076	0.58
USD	5,584	T-Mobile US Inc	984	0.27

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 ESG UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.71%) (cont)				
United States (30 June 2023: 96.46%) (cont)				
Toys				
USD	1,549	Hasbro Inc	91	0.03
Transportation				
USD	1,225	CH Robinson Worldwide Inc	108	0.03
USD	20,939	CSX Corp	700	0.19
USD	927	JB Hunt Transport Services Inc	148	0.04
USD	2,462	Norfolk Southern Corp	529	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 96.46%) (cont)				
Transportation (cont)				
USD	6,635	Union Pacific Corp	1,501	0.42
USD	7,948	United Parcel Service Inc 'B'	1,088	0.30
Water				
USD	2,154	American Water Works Co Inc	278	0.08
Total United States			345,936	95.95
Total equities			359,643	99.75

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.04%)							
Forward currency contracts⁹ (30 June 2023: 0.04%)							
EUR	187,768,525	USD	204,021,516	204,021,515	02/07/2024	(2,781)	(0.77)
USD	6,874,524	EUR	6,319,535	6,874,524	02/07/2024	102	0.03
USD	836,727	EUR	781,717	836,727	02/07/2024	(1)	0.00
Total unrealised gains on forward currency contracts						102	0.03
Total unrealised losses on forward currency contracts						(2,782)	(0.77)
Net unrealised losses on forward currency contracts						(2,680)	(0.74)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Futures contracts (30 June 2023: 0.00%)					
USD	32	S&P 500 Micro E-Mini Index Futures September 2024	880	3	0.00
Total unrealised gains on futures contracts			3	0.00	
Total financial derivative instruments			(2,677)	(0.74)	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			356,966	99.01
Cash equivalents (30 June 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)				
USD	345,784	BlackRock ICS US Dollar Liquidity Fund [~]	346	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			608	0.17
Other net assets			2,607	0.72
Net asset value attributable to redeemable shareholders at the end of the financial year			360,527	100.00

[†]Cash holdings of USD576,177 are held with State Street Bank and Trust Company. USD32,089 is held as security for futures contracts with BofA Securities Inc.

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

⁹The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 ESG UCITS ETF (continued)

As at 30 June 2024

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	359,643	98.27
Exchange traded financial derivative instruments	3	0.00
Over-the-counter financial derivative instruments	102	0.03
UCITS collective investment schemes - Money Market Funds	346	0.09
Other assets	5,900	1.61
Total current assets	365,994	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.68%)				
Equities (30 June 2023: 99.68%)				
Bermuda (30 June 2023: 0.94%)				
Insurance				
USD	72,119	Assured Guaranty Ltd	5,564	0.33
USD	130,160	SiriusPoint Ltd [^]	1,588	0.10
Oil & gas				
USD	12,675	Nabors Industries Ltd [^]	902	0.05
Retail				
USD	62,294	Signet Jewelers Ltd [^]	5,580	0.34
Semiconductors				
USD	32,594	Alpha & Omega Semiconductor Ltd [^]	1,218	0.07
Total Bermuda			14,852	0.89
Cayman Islands (30 June 2023: 0.81%)				
Agriculture				
USD	48,931	Fresh Del Monte Produce Inc	1,069	0.06
Machinery - diversified				
USD	46,730	Ichor Holdings Ltd [^]	1,801	0.11
Miscellaneous manufacturers				
USD	50,422	Fabrinet [^]	12,343	0.74
Semiconductors				
USD	71,868	SMART Global Holdings Inc [^]	1,644	0.10
Total Cayman Islands			16,857	1.01
Ireland (30 June 2023: 0.04%)				
Pharmaceuticals				
USD	235,445	Alkermes Plc	5,674	0.34
Total Ireland			5,674	0.34
Marshall Islands (30 June 2023: 0.08%)				
Transportation				
USD	48,540	Dorian LPG Ltd	2,037	0.12
Total Marshall Islands			2,037	0.12
Netherlands (30 June 2023: 0.05%)				
Puerto Rico (30 June 2023: 0.62%)				
Banks				
USD	198,317	First BanCorp	3,627	0.22
USD	66,660	OFG Bancorp	2,497	0.15
Commercial services				
USD	97,478	EVERTEC Inc	3,241	0.19
Total Puerto Rico			9,365	0.56
United Kingdom (30 June 2023: 0.12%)				
Real estate investment & services				
USD	216,961	Cushman & Wakefield Plc	2,256	0.14
Total United Kingdom			2,256	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 97.02%)				
Aerospace & defence				
USD	46,189	AAR Corp [^]	3,358	0.20
USD	38,997	AeroVironment Inc [^]	7,104	0.43
USD	70,726	Barnes Group Inc [^]	2,929	0.17
USD	71,445	Mercury Systems Inc [^]	1,928	0.12
USD	40,118	Moog Inc 'A' [^]	6,712	0.40
USD	7,223	National Presto Industries Inc [^]	543	0.03
USD	106,588	Triumph Group Inc [^]	1,642	0.10
Agriculture				
USD	44,200	Andersons Inc [^]	2,192	0.13
USD	35,186	Universal Corp [^]	1,696	0.10
USD	185,236	Vector Group Ltd [^]	1,958	0.12
Airlines				
USD	177,010	Alaska Air Group Inc [^]	7,151	0.43
USD	20,849	Allegiant Travel Co [^]	1,047	0.06
USD	484,167	JetBlue Airways Corp [^]	2,949	0.18
USD	56,160	SkyWest Inc [^]	4,609	0.27
USD	53,904	Sun Country Airlines Holdings Inc	677	0.04
Apparel retailers				
USD	490,379	Hanesbrands Inc [^]	2,417	0.15
USD	69,312	Kontoor Brands Inc [^]	4,585	0.28
USD	20,219	Oxford Industries Inc [^]	2,025	0.12
USD	96,216	Steven Madden Ltd [^]	4,070	0.24
USD	461,022	VF Corp [^]	6,224	0.37
USD	115,163	Wolverine World Wide Inc [^]	1,557	0.09
Auto manufacturers				
USD	63,684	Wabash National Corp [^]	1,391	0.08
Auto parts & equipment				
USD	158,833	American Axle & Manufacturing Holdings Inc [^]	1,110	0.07
USD	179,349	Dana Inc	2,174	0.13
USD	38,934	Dorman Products Inc [^]	3,562	0.21
USD	58,051	Fox Factory Holding Corp [^]	2,798	0.17
USD	44,141	Gentherm Inc [^]	2,177	0.13
USD	63,721	Phinia Inc [^]	2,508	0.15
USD	24,679	Standard Motor Products Inc [^]	684	0.04
USD	75,863	Titan International Inc [^]	562	0.03
USD	30,795	XPEL Inc [^]	1,095	0.07
Banks				
USD	90,829	Ameris Bancorp	4,573	0.27
USD	126,122	Atlantic Union Bankshares Corp [^]	4,143	0.25
USD	19,645	BancFirst Corp	1,723	0.10
USD	68,285	Bancorp Inc [^]	2,578	0.15
USD	49,218	Bank of Hawaii Corp [^]	2,816	0.17
USD	106,106	BankUnited Inc	3,106	0.19
USD	46,581	Banner Corp [^]	2,312	0.14
USD	99,292	Cathay General Bancorp [^]	3,745	0.22
USD	29,297	Central Pacific Financial Corp	621	0.04
USD	21,373	City Holding Co [^]	2,271	0.14
USD	175,954	Comerica Inc	8,981	0.54
USD	75,430	Community Financial System Inc	3,561	0.21
USD	38,506	Customers Bancorp Inc	1,848	0.11
USD	183,959	CVB Financial Corp [^]	3,171	0.19

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.68%) (cont)				
United States (30 June 2023: 97.02%) (cont)				
Banks (cont)				
USD	50,249	Dime Community Bancshares Inc [^]	1,025	0.06
USD	44,112	Eagle Bancorp Inc	834	0.05
USD	47,800	FB Financial Corp	1,866	0.11
USD	59,776	First Bancorp / Southern Pines NC [^]	1,908	0.11
USD	142,264	First Commonwealth Financial Corp [^]	1,965	0.12
USD	132,675	First Financial Bancorp	2,948	0.18
USD	178,331	First Hawaiian Inc	3,702	0.22
USD	253,898	Fulton Financial Corp [^]	4,311	0.26
USD	37,803	Hanmi Financial Corp	632	0.04
USD	41,481	Heritage Financial Corp	748	0.04
USD	63,486	Hilltop Holdings Inc [^]	1,986	0.12
USD	167,361	Hope Bancorp Inc	1,798	0.11
USD	50,567	Independent Bank Corp [^]	2,565	0.15
USD	49,399	Independent Bank Group Inc	2,249	0.13
USD	36,035	Lakeland Financial Corp [^]	2,217	0.13
USD	53,753	National Bank Holdings Corp 'A' [^]	2,099	0.13
USD	67,491	NBT Bancorp Inc [^]	2,605	0.16
USD	19,911	Park National Corp [^]	2,834	0.17
USD	33,982	Pathward Financial Inc	1,922	0.11
USD	11,115	Preferred Bank	839	0.05
USD	78,591	Reasant Corp	2,400	0.14
USD	53,192	S&T Bancorp Inc [^]	1,776	0.11
USD	115,468	Seacoast Banking Corp of Florida [^]	2,730	0.16
USD	68,489	ServisFirst Bancshares Inc [^]	4,328	0.26
USD	181,251	Simmons First National Corp 'A'	3,186	0.19
USD	40,424	Southside Bancshares Inc [^]	1,116	0.07
USD	62,941	Stellar Bancorp Inc [^]	1,445	0.09
USD	17,728	Tompkins Financial Corp [^]	867	0.05
USD	29,731	Triumph Financial Inc [^]	2,431	0.15
USD	24,367	TrustCo Bank Corp NY	701	0.04
USD	67,190	Trustmark Corp	2,018	0.12
USD	169,998	United Community Banks Inc [^]	4,328	0.26
USD	77,829	Veritex Holdings Inc [^]	1,641	0.10
USD	47,042	Walker & Dunlop Inc [^]	4,620	0.28
USD	37,216	Westamerica BanCorp [^]	1,806	0.11
Beverages				
USD	21,404	MGP Ingredients Inc [^]	1,592	0.10
USD	32,799	National Beverage Corp	1,681	0.10
Biotechnology				
USD	21,526	ANI Pharmaceuticals Inc	1,371	0.08
USD	76,889	Arcus Biosciences Inc	1,171	0.07
USD	146,641	Certara Inc [^]	2,031	0.12
USD	125,126	Cytek Biosciences Inc [^]	698	0.04
USD	187,204	Dynavax Technologies Corp [^]	2,102	0.12
USD	74,310	Innoviva Inc [^]	1,219	0.07
USD	34,659	Krystal Biotech Inc [^]	6,365	0.38
USD	23,007	Ligand Pharmaceuticals Inc	1,939	0.12
USD	128,749	Myriad Genetics Inc [^]	3,149	0.19
USD	177,154	NeoGenomics Inc [^]	2,457	0.15
USD	57,362	REGENXBIO Inc	671	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 97.02%) (cont)				
Biotechnology (cont)				
USD	68,272	Vericel Corp [^]	3,132	0.19
USD	124,801	Vir Biotechnology Inc [^]	1,111	0.07
USD	84,958	Xencor Inc	1,608	0.10
Building materials and fixtures				
USD	21,946	American Woodmark Corp	1,725	0.10
USD	30,733	Apogee Enterprises Inc	1,931	0.12
USD	61,041	Armstrong World Industries Inc [^]	6,912	0.41
USD	55,072	Boise Cascade Co [^]	6,566	0.39
USD	42,037	Gibraltar Industries Inc	2,882	0.17
USD	51,842	Griffon Corp	3,310	0.20
USD	179,246	Hayward Holdings Inc [^]	2,205	0.13
USD	177,155	Masterbrand Inc	2,600	0.16
USD	64,491	SPX Technologies Inc [^]	9,167	0.55
Chemicals				
USD	35,028	AdvanSix Inc	803	0.05
USD	45,229	Balchem Corp [^]	6,963	0.42
USD	26,389	Hawkins Inc [^]	2,401	0.14
USD	76,011	HB Fuller Co [^]	5,850	0.35
USD	47,838	Ingevity Corp	2,091	0.13
USD	34,780	Innospec Inc	4,298	0.26
USD	30,026	Koppers Holdings Inc	1,111	0.07
USD	75,625	Mativ Holdings Inc [^]	1,283	0.08
USD	44,983	Minerals Technologies Inc	3,741	0.22
USD	19,162	Quaker Chemical Corp [^]	3,252	0.19
USD	23,422	Rogers Corp [^]	2,825	0.17
USD	59,097	Sensient Technologies Corp	4,384	0.26
USD	30,204	Stepan Co [^]	2,536	0.15
Coal				
USD	16,148	Alpha Metallurgical Resources Inc [^]	4,530	0.27
USD	25,271	Arch Resources Inc [^]	3,847	0.23
USD	36,894	CONSOL Energy Inc [^]	3,764	0.23
USD	147,402	Peabody Energy Corp [^]	3,261	0.20
USD	121,400	SunCoke Energy Inc [^]	1,190	0.07
USD	72,957	Warrior Met Coal Inc [^]	4,579	0.27
Commercial services				
USD	88,286	ABM Industries Inc [^]	4,465	0.27
USD	52,458	Adtalem Global Education Inc	3,578	0.21
USD	70,010	Alarm.com Holdings Inc	4,448	0.27
USD	53,795	AMN Healthcare Services Inc [^]	2,756	0.17
USD	133,718	Arlo Technologies Inc [^]	1,744	0.10
USD	155,204	CoreCivic Inc	2,015	0.12
USD	47,653	Cross Country Healthcare Inc [^]	660	0.04
USD	62,208	Deluxe Corp	1,397	0.08
USD	186,053	GEO Group Inc	2,672	0.16
USD	54,447	Green Dot Corp 'A' [^]	515	0.03
USD	43,340	Greenbrier Cos Inc [^]	2,147	0.13
USD	99,341	Healthcare Services Group Inc [^]	1,051	0.06
USD	29,194	Heidrick & Struggles International Inc [^]	922	0.06
USD	183,443	Hertz Global Holdings Inc	648	0.04
USD	57,650	John Wiley & Sons Inc 'A' [^]	2,346	0.14
USD	44,627	Kelly Services Inc 'A' [^]	955	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.68%) (cont)				
United States (30 June 2023: 97.02%) (cont)				
Commercial services (cont)				
USD	72,788	Korn Ferry [^]	4,887	0.29
USD	92,320	LiveRamp Holdings Inc	2,856	0.17
USD	42,490	Matthews International Corp 'A'	1,064	0.06
USD	132,157	Mister Car Wash Inc [^]	941	0.06
USD	42,933	Monro Inc [^]	1,024	0.06
USD	354,075	Payoneer Global Inc [^]	1,962	0.12
USD	89,807	Perdoceo Education Corp [^]	1,924	0.12
USD	66,553	PROG Holdings Inc	2,308	0.14
USD	7,277	Resources Connection Inc	80	0.01
USD	144,204	Robert Half Inc	9,226	0.55
USD	30,452	Strategic Education Inc	3,370	0.20
USD	55,505	Stride Inc [^]	3,913	0.23
USD	60,903	Upbound Group Inc [^]	1,870	0.11
USD	179,763	Vestis Corp [^]	2,198	0.13
USD	30,785	Viad Corp [^]	1,047	0.06
Computers				
USD	191,471	3D Systems Corp [^]	588	0.04
USD	61,538	Corsair Gaming Inc [^]	680	0.04
USD	254,840	DXC Technology Co [^]	4,865	0.29
USD	38,602	Insight Enterprises Inc [^]	7,657	0.46
USD	100,823	NCR Atleos Corp	2,724	0.16
USD	190,619	NCR Voyix Corp [^]	2,354	0.14
USD	99,345	NetScout Systems Inc	1,817	0.11
Cosmetics & personal care				
USD	69,123	Edgewell Personal Care Co [^]	2,778	0.17
USD	24,819	Inter Parfums Inc [^]	2,880	0.17
USD	69,629	Prestige Consumer Healthcare Inc [^]	4,794	0.29
Distribution & wholesale				
USD	55,750	G-III Apparel Group Ltd [^]	1,509	0.09
USD	153,527	OPENLANE Inc	2,547	0.15
USD	203,684	Resideo Technologies Inc [^]	3,984	0.24
USD	86,347	Rush Enterprises Inc 'A' [^]	3,616	0.22
USD	34,469	ScanSource Inc [^]	1,527	0.09
Diversified financial services				
USD	144,478	Air Lease Corp [^]	6,867	0.41
USD	100,374	Artisan Partners Asset Management Inc 'A'	4,143	0.25
USD	23,940	B Riley Financial Inc	422	0.02
USD	30,859	Bread Financial Holdings Inc	1,375	0.08
USD	41,401	BrightSphere Investment Group Inc	918	0.05
USD	37,112	Cohen & Steers Inc [^]	2,693	0.16
USD	39,591	Encore Capital Group Inc [^]	1,652	0.10
USD	37,821	Enova International Inc	2,354	0.14
USD	74,993	EZCORP Inc 'A' [^]	785	0.05
USD	70,181	Moelis & Co 'A' [^]	3,991	0.24
USD	90,255	Mr Cooper Group Inc	7,332	0.44
USD	112,282	Navient Corp	1,635	0.10
USD	22,380	Piper Sandler Cos [^]	5,151	0.31
USD	25,207	PJT Partners Inc 'A' [^]	2,720	0.16
USD	66,335	PRA Group Inc	1,304	0.08
USD	62,053	Radian Group Inc	1,930	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 97.02%) (cont)				
Diversified financial services (cont)				
USD	72,179	StepStone Group Inc 'A' [^]	3,312	0.20
USD	39,063	StoneX Group Inc	2,942	0.18
USD	124,237	Virtu Financial Inc 'A' [^]	2,789	0.17
USD	9,416	Virtus Investment Partners Inc	2,127	0.13
USD	169,351	WisdomTree Inc	1,678	0.10
USD	5,449	World Acceptance Corp	673	0.04
Electrical components & equipment				
USD	22,025	Encore Wire Corp	6,384	0.38
USD	94,519	Energizer Holdings Inc [^]	2,792	0.17
USD	26,160	Insteel Industries Inc [^]	810	0.05
USD	12,757	Powell Industries Inc	1,829	0.11
Electricity				
USD	109,075	Avista Corp	3,775	0.23
USD	48,161	Clearway Energy Inc 'A'	1,091	0.06
USD	118,819	Clearway Energy Inc 'C' [^]	2,934	0.17
USD	50,462	MGE Energy Inc [^]	3,771	0.23
USD	58,329	Otter Tail Corp [^]	5,109	0.31
USD	22,157	Unitil Corp [^]	1,147	0.07
Electronics				
USD	52,232	Advanced Energy Industries Inc	5,681	0.34
USD	41,003	Badger Meter Inc	7,641	0.46
USD	49,859	Benchmark Electronics Inc	1,967	0.12
USD	62,483	Brady Corp 'A'	4,125	0.25
USD	42,643	CTS Corp [^]	2,159	0.13
USD	35,920	ESCO Technologies Inc	3,773	0.22
USD	63,986	Itron Inc [^]	6,332	0.38
USD	123,460	Knowles Corp [^]	2,131	0.13
USD	6,955	Mesa Laboratories Inc [^]	604	0.04
USD	22,341	OSI Systems Inc [^]	3,072	0.18
USD	38,204	Plexus Corp [^]	3,942	0.24
USD	77,355	Sanmina Corp	5,125	0.31
USD	141,964	TTM Technologies Inc	2,758	0.16
USD	32,001	Vicor Corp [^]	1,061	0.06
Energy - alternate sources				
USD	89,196	Green Plains Inc [^]	1,415	0.09
USD	21,965	REX American Resources Corp	1,001	0.06
USD	79,541	SolarEdge Technologies Inc	2,009	0.12
USD	119,809	SunPower Corp [^]	355	0.02
USD	307,576	Sunrun Inc	3,648	0.22
Engineering & construction				
USD	67,771	Arcosa Inc	5,653	0.34
USD	40,583	Dycor Industries Inc [^]	6,849	0.41
USD	108,508	Frontdoor Inc	3,666	0.22
USD	61,482	Granite Construction Inc [^]	3,810	0.23
USD	23,311	MYR Group Inc [^]	3,163	0.19
USD	17,969	NV5 Global Inc	1,671	0.10
Entertainment				
USD	148,380	Cinemark Holdings Inc [^]	3,208	0.19
USD	30,921	Golden Entertainment Inc [^]	962	0.06
USD	23,293	Madison Square Garden Sports Corp [^]	4,382	0.26
USD	18,919	Monarch Casino & Resort Inc [^]	1,289	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.68%) (cont)				
United States (30 June 2023: 97.02%) (cont)				
Entertainment (cont)				
USD	208,460	Penn Entertainment Inc [^]	4,035	0.24
USD	101,096	Six Flags Entertainment Corp [^]	3,350	0.20
Environmental control				
USD	113,463	Enviri Corp	979	0.06
Food				
USD	104,589	B&G Foods Inc	845	0.05
USD	24,035	Calavo Growers Inc [^]	546	0.03
USD	56,157	Cal-Maine Foods Inc	3,432	0.20
USD	49,561	Chefs' Warehouse Inc [^]	1,938	0.12
USD	139,297	Grocery Outlet Holding Corp [^]	3,081	0.18
USD	126,896	Hain Celestial Group Inc [^]	877	0.05
USD	21,634	J & J Snack Foods Corp [^]	3,513	0.21
USD	13,037	John B Sanfilippo & Son Inc [^]	1,267	0.08
USD	126,924	Simply Good Foods Co [^]	4,586	0.27
USD	46,018	SpartanNash Co [^]	863	0.05
USD	25,423	Tootsie Roll Industries Inc	777	0.05
USD	66,767	TreeHouse Foods Inc [^]	2,447	0.15
USD	86,049	United Natural Foods Inc	1,127	0.07
USD	89,752	WK Kellogg Co	1,477	0.09
Forest products & paper				
USD	65,321	Mercer International Inc	558	0.03
USD	48,765	Sylvamo Corp [^]	3,345	0.20
Gas				
USD	30,915	Chesapeake Utilities Corp [^]	3,283	0.20
USD	53,254	Northwest Natural Holding Co [^]	1,923	0.11
Hand & machine tools				
USD	75,395	Enerpac Tool Group Corp [^]	2,879	0.17
USD	55,280	Franklin Electric Co Inc	5,324	0.32
USD	109,729	Kennametal Inc [^]	2,583	0.16
Healthcare products				
USD	56,603	Artivion Inc [^]	1,452	0.09
USD	65,358	Avanos Medical Inc	1,302	0.08
USD	52,534	BioLife Solutions Inc [^]	1,126	0.07
USD	42,350	CONMED Corp [^]	2,936	0.17
USD	82,154	Embecka Corp	1,027	0.06
USD	70,265	Glaukos Corp [^]	8,316	0.50
USD	28,551	ICU Medical Inc	3,390	0.20
USD	72,178	Inari Medical Inc [^]	3,475	0.21
USD	46,737	Integer Holdings Corp [^]	5,412	0.32
USD	95,628	Integra LifeSciences Holdings Corp [^]	2,786	0.17
USD	27,916	LeMaitre Vascular Inc [^]	2,297	0.14
USD	81,056	Merit Medical Systems Inc [^]	6,967	0.42
USD	63,016	Omniceil Inc [^]	1,706	0.10
USD	7,481	OraSure Technologies Inc [^]	32	0.00
USD	111,223	Patterson Cos Inc [^]	2,683	0.16
USD	69,424	STAAR Surgical Co [^]	3,305	0.20
USD	90,098	Tandem Diabetes Care Inc [^]	3,630	0.22
USD	9,843	UFP Technologies Inc [^]	2,597	0.15
USD	53,691	Varex Imaging Corp [^]	791	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 97.02%) (cont)				
Healthcare services				
USD	24,652	Addus HomeCare Corp [^]	2,862	0.17
USD	59,034	Astrana Health Inc [^]	2,394	0.14
USD	12,638	CorVel Corp [^]	3,214	0.19
USD	65,456	Enhabit Inc [^]	584	0.04
USD	78,768	Ensign Group Inc [^]	9,743	0.58
USD	124,714	Fortrea Holdings Inc [^]	2,911	0.18
USD	28,276	Fulgent Genetics Inc [^]	555	0.03
USD	19,106	National HealthCare Corp [^]	2,071	0.12
USD	119,587	Pediatrics Medical Group Inc	903	0.06
USD	92,753	RadNet Inc [^]	5,465	0.33
USD	148,739	Select Medical Holdings Corp [^]	5,215	0.31
USD	20,951	US Physical Therapy Inc	1,936	0.12
Home builders				
USD	10,828	Cavco Industries Inc [^]	3,749	0.23
USD	39,403	Century Communities Inc	3,218	0.19
USD	35,099	Green Brick Partners Inc [^]	2,009	0.12
USD	32,746	Installed Building Products Inc	6,735	0.41
USD	35,493	LCI Industries [^]	3,669	0.22
USD	28,527	LGI Homes Inc [^]	2,553	0.15
USD	38,712	M/I Homes Inc [^]	4,728	0.28
USD	50,665	Meritage Homes Corp [^]	8,200	0.49
USD	132,349	Tri Pointe Homes Inc	4,930	0.30
USD	40,371	Winnebago Industries Inc [^]	2,188	0.13
Home furnishings				
USD	32,015	Ethan Allen Interiors Inc [^]	893	0.05
USD	186,972	Leggett & Platt Inc	2,143	0.13
USD	99,929	MillerKnoll Inc	2,647	0.16
USD	171,434	Sonos Inc [^]	2,530	0.15
Household goods & home construction				
USD	14,317	Central Garden & Pet Co [^]	551	0.03
USD	75,568	Central Garden & Pet Co 'A'	2,496	0.15
USD	45,195	Quanex Building Products Corp [^]	1,250	0.08
USD	18,906	WD-40 Co [^]	4,152	0.25
Household products				
USD	532,836	Newell Brands Inc [^]	3,415	0.20
Insurance				
USD	65,164	Ambac Financial Group Inc	835	0.05
USD	27,602	AMERISAFE Inc	1,212	0.07
USD	25,830	Employers Holdings Inc	1,101	0.06
USD	499,568	Genworth Financial Inc	3,017	0.18
USD	34,623	Goosehead Insurance Inc 'A' [^]	1,989	0.12
USD	10,055	HCI Group Inc	927	0.05
USD	58,453	Horace Mann Educators Corp	1,907	0.11
USD	28,618	Jackson Financial Inc 'A'	2,125	0.13
USD	175,058	Lincoln National Corp	5,444	0.33
USD	36,299	Mercury General Corp [^]	1,929	0.11
USD	111,994	NMI Holdings Inc	3,812	0.23
USD	34,366	Palomar Holdings Inc [^]	2,789	0.17
USD	68,005	ProAssurance Corp [^]	831	0.05
USD	17,085	Safety Insurance Group Inc [^]	1,282	0.08
USD	39,711	Stewart Information Services Corp [^]	2,465	0.15

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.68%) (cont)				
United States (30 June 2023: 97.02%) (cont)				
Insurance (cont)				
USD	49,961	Trupanion Inc	1,469	0.09
USD	30,601	United Fire Group Inc	658	0.04
Internet				
USD	109,489	Cargurus Inc [^]	2,869	0.17
USD	88,181	Cars.com Inc [^]	1,737	0.10
USD	58,372	Cogent Communications Holdings Inc [^]	3,294	0.20
USD	37,823	ePlus Inc [^]	2,787	0.17
USD	33,927	HealthStream Inc	947	0.06
USD	97,459	IAC Inc [^]	4,566	0.27
USD	31,682	Liquidity Services Inc [^]	633	0.04
USD	49,045	Perficient Inc [^]	3,668	0.22
USD	74,476	QuinStreet Inc	1,235	0.07
USD	33,796	Shutterstock Inc [^]	1,308	0.08
USD	168,801	Sprinklr Inc 'A' [^]	1,624	0.10
USD	36,614	TechTarget Inc [^]	1,141	0.07
USD	154,464	TripAdvisor Inc [^]	2,751	0.16
USD	94,098	Yelp Inc	3,477	0.21
Investment services				
USD	160,995	Hannon Armstrong Sustainable Infrastructure Capital Inc [^]	4,766	0.29
USD	380,766	Marathon Digital Holdings Inc	7,558	0.45
Iron & steel				
USD	173,593	ATI Inc [^]	9,626	0.58
USD	69,202	Carpenter Technology Corp	7,583	0.45
USD	18,082	Haynes International Inc	1,061	0.06
USD	44,160	Worthington Steel Inc	1,473	0.09
Leisure time				
USD	528,625	Sabre Corp [^]	1,411	0.09
USD	197,167	Topgolf Callaway Brands Corp	3,017	0.18
USD	81,190	Vista Outdoor Inc [^]	3,057	0.18
Machinery - diversified				
USD	14,339	Alamo Group Inc [^]	2,481	0.15
USD	43,521	Albany International Corp 'A' [^]	3,675	0.22
USD	91,642	Cactus Inc 'A' [^]	4,833	0.29
USD	18,317	DXP Enterprises Inc	840	0.05
USD	15,192	Lindsay Corp [^]	1,867	0.11
USD	27,034	Tennant Co [^]	2,661	0.16
Machinery, construction & mining				
USD	32,642	Astec Industries Inc	968	0.06
Media				
USD	43,718	AMC Networks Inc 'A' [^]	422	0.02
USD	6,341	Cable One Inc [^]	2,245	0.13
USD	36,699	Scholastic Corp	1,302	0.08
USD	43,878	Thryv Holdings Inc [^]	782	0.05
Metal fabricate/ hardware				
USD	41,897	AZZ Inc [^]	3,237	0.19
USD	55,595	Metallus Inc [^]	1,127	0.07
USD	158,466	Mueller Industries Inc [^]	9,023	0.54
USD	14,202	Olympic Steel Inc	637	0.04
USD	35,316	Proto Labs Inc [^]	1,091	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 97.02%) (cont)				
Metal fabricate/ hardware (cont)				
USD	16,476	Standex International Corp [^]	2,655	0.16
USD	42,668	Worthington Enterprises Inc [^]	2,019	0.12
Mining				
USD	72,060	Century Aluminum Co [^]	1,207	0.07
USD	49,204	Compass Minerals International Inc [^]	508	0.03
USD	22,667	Kaiser Aluminum Corp [^]	1,993	0.12
Miscellaneous manufacturers				
USD	29,227	Enpro Inc [^]	4,254	0.26
USD	85,234	Federal Signal Corp	7,131	0.43
USD	97,917	Hillenbrand Inc [^]	3,919	0.23
USD	44,403	John Bean Technologies Corp	4,217	0.25
USD	28,685	Materion Corp [^]	3,102	0.19
USD	54,605	Myers Industries Inc [^]	731	0.04
USD	23,334	Sturm Ruger & Co Inc [^]	972	0.06
USD	113,646	Trinity Industries Inc	3,400	0.20
Office & business equipment				
USD	66,166	HNI Corp [^]	2,979	0.18
USD	81,164	Interface Inc [^]	1,191	0.07
USD	148,550	Pitney Bowes Inc	755	0.05
USD	161,496	Xerox Holdings Corp [^]	1,876	0.11
Oil & gas				
USD	89,514	California Resources Corp [^]	4,764	0.29
USD	132,521	Cornstock Resources Inc [^]	1,376	0.08
USD	39,261	CVR Energy Inc	1,051	0.06
USD	137,717	Helmerich & Payne Inc [^]	4,977	0.30
USD	252,389	Magnolia Oil & Gas Corp 'A' [^]	6,396	0.38
USD	127,668	Northern Oil & Gas Inc [^]	4,745	0.28
USD	74,358	Par Pacific Holdings Inc	1,878	0.11
USD	431,467	Patterson-UTI Energy Inc	4,470	0.27
USD	160,467	SM Energy Co [^]	6,937	0.42
USD	218,216	Talos Energy Inc [^]	2,651	0.16
USD	36,685	Vital Energy Inc [^]	1,644	0.10
Oil & gas services				
USD	191,847	Archrock Inc [^]	3,879	0.23
USD	32,412	Bristow Group Inc [^]	1,087	0.07
USD	66,045	Core Laboratories Inc [^]	1,340	0.08
USD	148,909	DNOW Inc [^]	2,045	0.12
USD	49,332	Dril-Quip Inc	918	0.06
USD	200,187	Helix Energy Solutions Group Inc	2,390	0.14
USD	211,547	Liberty Energy Inc [^]	4,419	0.27
USD	141,430	Oceaneering International Inc [^]	3,346	0.20
USD	119,363	ProPetro Holding Corp [^]	1,035	0.06
USD	114,872	RPC Inc [^]	718	0.04
USD	67,713	Tidewater Inc [^]	6,447	0.39
USD	108,311	US Silica Holdings Inc	1,673	0.10
Packaging & containers				
USD	23,975	Cleanwater Paper Corp	1,162	0.07
USD	213,614	O-I Glass Inc [^]	2,378	0.14
USD	141,837	Sealed Air Corp	4,934	0.30
Pharmaceuticals				
USD	108,978	AdaptHealth Corp [^]	1,090	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.68%) (cont)				
United States (30 June 2023: 97.02%) (cont)				
Pharmaceuticals (cont)				
USD	53,608	Amphastar Pharmaceuticals Inc [^]	2,144	0.13
USD	156,518	Catalyst Pharmaceuticals Inc [^]	2,424	0.14
USD	45,137	Collegium Pharmaceutical Inc	1,453	0.09
USD	126,921	Corcept Therapeutics Inc	4,124	0.25
USD	45,925	Harmony Biosciences Holdings Inc	1,385	0.08
USD	199,214	Ironwood Pharmaceuticals Inc	1,299	0.08
USD	7,936	Omniab Inc 12.5 Earnout [^]	-	0.00
USD	7,936	Omniab Inc 15.00 Earnout [^]	-	0.00
USD	358,745	Organon & Co [^]	7,426	0.44
USD	102,417	Owens & Minor Inc [^]	1,383	0.08
USD	65,015	Pacira BioSciences Inc [^]	1,860	0.11
USD	26,229	Phibro Animal Health Corp 'A'	440	0.03
USD	146,213	Premier Inc 'A' [^]	2,730	0.16
USD	78,542	Supernus Pharmaceuticals Inc	2,101	0.13
USD	16,004	USANA Health Sciences Inc [^]	724	0.04
Real estate investment & services				
USD	101,277	Alexander & Baldwin Inc	1,718	0.10
USD	115,609	eXp World Holdings Inc [^]	1,305	0.08
USD	170,511	Kennedy-Wilson Holdings Inc	1,657	0.10
USD	34,222	Marcus & Millichap Inc [^]	1,079	0.07
USD	53,168	St Joe Co	2,908	0.17
Real estate investment trusts				
USD	144,635	Acadia Realty Trust (REIT) [^]	2,592	0.16
USD	68,879	American Assets Trust Inc (REIT)	1,542	0.09
USD	208,223	Apollo Commercial Real Estate Finance Inc (REIT) [^]	2,039	0.12
USD	314,611	Apple Hospitality Inc (REIT) [^]	4,574	0.27
USD	181,512	Arbor Realty Trust Inc (REIT) [^]	2,605	0.16
USD	91,664	Armada Hoffer Properties Inc (REIT) [^]	1,017	0.06
USD	74,167	ARMOUR Residential Inc (REIT)	1,437	0.09
USD	248,303	Blackstone Mortgage Trust Inc (REIT) 'A'	4,325	0.26
USD	235,033	Brandywine Realty Trust (REIT)	1,053	0.06
USD	198,311	CareTrust Inc (REIT)	4,978	0.30
USD	20,326	Centerspace (REIT)	1,375	0.08
USD	36,076	Community Healthcare Trust Inc (REIT)	844	0.05
USD	289,440	DiamondRock Hospitality Co (REIT)	2,446	0.15
USD	208,430	Douglas Emmett Inc (REIT) [^]	2,774	0.17
USD	136,928	Easterly Government Properties Inc (REIT) [^]	1,694	0.10
USD	116,170	Ellington Financial Inc (REIT) [^]	1,403	0.08
USD	122,176	Elme Communities (REIT)	1,946	0.12
USD	244,545	Essential Properties Realty Trust Inc (REIT)	6,776	0.41
USD	128,936	Four Corners Property Trust Inc (REIT)	3,181	0.19
USD	114,106	Franklin BSP Realty Trust Inc (REIT) [^]	1,438	0.09
USD	68,092	Getty Realty Corp (REIT)	1,815	0.11
USD	282,360	Global Net Lease Inc (REIT) [^]	2,075	0.12
USD	147,856	Highwoods Properties Inc (REIT)	3,884	0.23
USD	185,821	Hudson Pacific Properties Inc (REIT)	894	0.05
USD	39,516	Innovative Industrial Properties Inc (REIT)	4,316	0.26
USD	105,217	JBG SMITH Properties (REIT)	1,603	0.10
USD	91,575	KKR Real Estate Finance Trust Inc (REIT) [^]	829	0.05
USD	61,426	LTC Properties Inc (REIT)	2,119	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 97.02%) (cont)				
Real estate investment trusts (cont)				
USD	410,545	LXP Industrial Trust (REIT) [^]	3,744	0.22
USD	300,962	Macerich Co (REIT) [^]	4,647	0.28
USD	837,379	Medical Properties Trust Inc (REIT)	3,609	0.22
USD	151,702	New York Mortgage Trust Inc (REIT) [^]	886	0.05
USD	32,355	NexPoint Residential Trust Inc (REIT)	1,278	0.08
USD	203,628	Outfront Media Inc (REIT) [^]	2,912	0.17
USD	168,086	Pebblebrook Hotel Trust (REIT) [^]	2,311	0.14
USD	125,499	PennyMac Mortgage Investment Trust (REIT) [^]	1,726	0.10
USD	170,744	Phillips Edison & Co Inc (REIT) [^]	5,585	0.33
USD	216,540	Ready Capital Corp (REIT) [^]	1,771	0.11
USD	201,447	Redwood Trust Inc (REIT) [^]	1,307	0.08
USD	179,404	Retail Opportunity Investments Corp (REIT)	2,230	0.13
USD	61,506	Safehold Inc (REIT) [^]	1,186	0.07
USD	18,182	Saul Centers Inc (REIT)	669	0.04
USD	238,484	Service Properties Trust (REIT) [^]	1,226	0.07
USD	251,374	SITE Centers Corp (REIT)	3,645	0.22
USD	90,900	SL Green Realty Corp (REIT) [^]	5,149	0.31
USD	146,910	Summit Hotel Properties Inc (REIT)	880	0.05
USD	281,955	Sunstone Hotel Investors Inc (REIT) [^]	2,949	0.18
USD	152,540	Tanger Inc (REIT)	4,135	0.25
USD	149,581	Two Harbors Investment Corp (REIT) [^]	1,976	0.12
USD	342,889	Uniti Group Inc (REIT) [^]	1,001	0.06
USD	18,040	Universal Health Realty Income Trust (REIT)	706	0.04
USD	164,364	Urban Edge Properties (REIT)	3,036	0.18
USD	112,588	Veris Residential Inc (REIT)	1,689	0.10
USD	69,453	Whitestone REIT (REIT) [^]	924	0.06
USD	142,235	Xenia Hotels & Resorts Inc (REIT)	2,038	0.12
Retail				
USD	71,282	Abercrombie & Fitch Co 'A'	12,677	0.76
USD	102,936	Academy Sports & Outdoors Inc [^]	5,481	0.33
USD	83,151	Advance Auto Parts Inc [^]	5,266	0.32
USD	257,977	American Eagle Outfitters Inc [^]	5,149	0.31
USD	28,139	Asbury Automotive Group Inc [^]	6,412	0.38
USD	31,169	BJ's Restaurants Inc [^]	1,082	0.06
USD	119,964	Bloomin' Brands Inc [^]	2,307	0.14
USD	42,405	Boot Barn Holdings Inc [^]	5,467	0.33
USD	63,098	Brinker International Inc [^]	4,568	0.27
USD	41,726	Buckle Inc	1,541	0.09
USD	46,836	Caleres Inc [^]	1,574	0.09
USD	65,394	Cheesecake Factory Inc [^]	2,569	0.15
USD	23,651	Chuy's Holdings Inc	613	0.04
USD	30,438	Cracker Barrel Old Country Store Inc [^]	1,283	0.08
USD	45,743	Dave & Buster's Entertainment Inc	1,821	0.11
USD	62,403	Designer Brands Inc 'A' [^]	426	0.03
USD	20,598	Dine Brands Global Inc [^]	746	0.04
USD	114,540	Foot Locker Inc [^]	2,854	0.17
USD	56,773	GMS Inc [^]	4,576	0.27
USD	18,433	Group 1 Automotive Inc [^]	5,480	0.33
USD	39,594	Guess? Inc [^]	808	0.05
USD	18,981	Haverty Furniture Cos Inc [^]	480	0.03
USD	16,594	Hibbett Inc	1,447	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2023: 99.68%) (cont)				
United States (30 June 2023: 97.02%) (cont)				
Retail (cont)				
USD	26,110	Jack in the Box Inc [^]	1,330	0.08
USD	154,702	Kohl's Corp [^]	3,557	0.21
USD	60,656	La-Z-Boy Inc [^]	2,261	0.14
USD	268,093	Leslie's Inc [^]	1,123	0.07
USD	26,752	MarineMax Inc [^]	866	0.05
USD	22,269	Movado Group Inc [^]	554	0.03
USD	111,733	National Vision Holdings Inc	1,463	0.09
USD	65,608	Nu Skin Enterprises Inc 'A'	692	0.04
USD	44,566	ODP Corp [^]	1,750	0.10
USD	45,992	Papa John's International Inc [^]	2,161	0.13
USD	29,924	Patrick Industries Inc [^]	3,248	0.19
USD	15,611	PC Connection Inc	1,002	0.06
USD	34,620	PriceSmart Inc	2,811	0.17
USD	140,835	Sally Beauty Holdings Inc [^]	1,511	0.09
USD	53,634	Shake Shack Inc 'A'	4,827	0.29
USD	24,983	Shoe Carnival Inc [^]	922	0.06
USD	20,338	Sonic Automotive Inc 'A' [^]	1,108	0.07
USD	79,104	Urban Outfitters Inc [^]	3,247	0.19
USD	109,192	Victoria's Secret & Co [^]	1,929	0.12
Savings & loans				
USD	70,724	Axos Financial Inc	4,042	0.24
USD	192,662	Banc of California Inc [^]	2,462	0.15
USD	51,926	Berkshire Hills Bancorp Inc	1,184	0.07
USD	118,977	Brookline Bancorp Inc	993	0.06
USD	167,180	Capitol Federal Financial Inc	918	0.06
USD	6,867	Northfield Bancorp Inc	65	0.00
USD	177,535	Northwest Bancshares Inc [^]	2,051	0.12
USD	138,771	Pacific Premier Bancorp Inc	3,188	0.19
USD	105,872	Provident Financial Services Inc	1,519	0.09
USD	94,261	WaFd Inc [^]	2,694	0.16
USD	77,111	WSFS Financial Corp [^]	3,624	0.22
Semiconductors				
USD	45,381	Axcelis Technologies Inc [^]	6,453	0.39
USD	34,754	CEVA Inc [^]	670	0.04
USD	65,681	Cohu Inc	2,174	0.13
USD	65,695	Diodes Inc [^]	4,725	0.28
USD	107,648	FormFactor Inc [^]	6,516	0.39
USD	77,368	Kulicke & Soffa Industries Inc [^]	3,806	0.23
USD	104,368	MaxLinear Inc	2,102	0.13
USD	86,789	Photronics Inc [^]	2,141	0.13
USD	91,236	Semtech Corp [^]	2,726	0.16
USD	24,566	SiTime Corp [^]	3,056	0.18
USD	62,640	Ultra Clean Holdings Inc [^]	3,069	0.18
USD	78,529	Veeco Instruments Inc [^]	3,668	0.22
Software				
USD	147,086	ACI Worldwide Inc	5,823	0.35
USD	147,681	Adeia Inc [^]	1,652	0.10
USD	27,812	Agilysys Inc	2,896	0.17
USD	71,458	BlackLine Inc [^]	3,462	0.21
USD	201,366	Box Inc 'A' [^]	5,324	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2023: 97.02%) (cont)				
Software (cont)				
USD	39,915	CSG Systems International Inc	1,643	0.10
USD	51,146	Digi International Inc [^]	1,173	0.07
USD	75,751	DigitalOcean Holdings Inc [^]	2,632	0.16
USD	35,836	Donnelley Financial Solutions Inc [^]	2,137	0.13
USD	196,184	DoubleVerify Holdings Inc [^]	3,820	0.23
USD	36,359	Envestnet Inc [^]	2,276	0.14
USD	95,938	N-able Inc	1,461	0.09
USD	43,376	PDF Solutions Inc [^]	1,578	0.09
USD	147,311	Privia Health Group Inc [^]	2,560	0.15
USD	60,288	Progress Software Corp [^]	3,271	0.19
USD	78,149	Schrodinger Inc [^]	1,512	0.09
USD	22,728	Simulations Plus Inc [^]	1,105	0.07
USD	51,659	SPS Commerce Inc [^]	9,720	0.58
USD	232,295	Verra Mobility Corp [^]	6,319	0.38
Telecommunications				
USD	97,311	A10 Networks Inc	1,348	0.08
USD	81,347	Calix Inc [^]	2,882	0.17
USD	109,982	Consolidated Communications Holdings Inc [^]	484	0.03
USD	165,844	EchoStar Corp 'A' [^]	2,954	0.18
USD	178,689	Extreme Networks Inc	2,403	0.14
USD	86,596	Gogo Inc [^]	833	0.05
USD	164,012	Harmonic Inc [^]	1,930	0.11
USD	35,201	InterDigital Inc [^]	4,103	0.25
USD	1,397,421	Lumen Technologies Inc [^]	1,537	0.09
USD	68,230	Shenandoah Telecommunications Co [^]	1,114	0.07
USD	137,512	Telephone and Data Systems Inc	2,851	0.17
USD	100,782	Viasat Inc [^]	1,280	0.08
USD	311,389	Viavi Solutions Inc [^]	2,139	0.13
Textile				
USD	21,019	UniFirst Corp	3,605	0.22
Transportation				
USD	32,685	ArcBest Corp [^]	3,500	0.21
USD	41,893	Forward Air Corp [^]	798	0.05
USD	64,507	Heartland Express Inc [^]	795	0.05
USD	86,124	Hub Group Inc 'A' [^]	3,708	0.22
USD	81,182	Marten Transport Ltd [^]	1,498	0.09
USD	47,663	Matson Inc [^]	6,242	0.37
USD	167,035	RXO Inc [^]	4,368	0.26
USD	88,456	Werner Enterprises Inc [^]	3,169	0.19
USD	82,505	World Kinect Corp	2,129	0.13
Water				
USD	51,932	American States Water Co	3,769	0.23
USD	80,562	California Water Service Group	3,906	0.23
USD	24,439	Middlesex Water Co [^]	1,277	0.08
USD	40,917	SJW Group	2,219	0.13
Total United States			1,583,223	94.87
Total equities			1,634,264	97.93

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2024

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.00%)			
Futures contracts (30 June 2023: 0.00%)			
USD 38	E-mini Russell 2000 Index September 2024	3,856	67
	Total unrealised gains on futures contracts	67	0.00

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
Total return swaps (30 June 2023: 0.00%)						
United States						
46	USD	HSBC Bank Plc	The Fund receives the total return on Ameris Bancorp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	-	0.00
99,727	USD	JPMorgan Chase Bank NA	The Fund receives the total return on Arbor Realty Trust Reit Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/02/2025	87	0.01
2,956	USD	Bank of America	The Fund receives the total return on Artisan Partners Asset Management. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	3	0.00
448	USD	Bank of America	The Fund receives the total return on Atlantic Union Bankshares Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	1	0.00
448	USD	HSBC Bank Plc	The Fund receives the total return on Atlantic Union Bankshares Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	1	0.00
3,928	USD	HSBC Bank Plc	The Fund receives the total return on Bancorp Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	21	0.00
1,754	USD	Bank of America	The Fund receives the total return on Bank of Hawaii Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	-	0.00
4,405	USD	HSBC Bank Plc	The Fund receives the total return on Bank of Hawaii Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	8	0.00
2,032	USD	Goldman Sachs	The Fund receives the total return on BankUnited Inc. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	3	0.00
1,477	USD	HSBC Bank Plc	The Fund receives the total return on Banner Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	6	0.00
6,110	USD	Goldman Sachs	The Fund receives the total return on Berkshire Hills Bancorp Inc. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	10	0.00
2,693	USD	HSBC Bank Plc	The Fund receives the total return on Bread Financial Holdings Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	12	0.00
39,975	USD	Goldman Sachs	The Fund receives the total return on Bread Financial Holdings Inc. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	156	0.01
1,521	USD	HSBC Bank Plc	The Fund receives the total return on Cathay General Bancorp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	3	0.00
6,597	USD	Bank of America	The Fund receives the total return on Central Pacific Financial Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	6	0.00
323	USD	Goldman Sachs	The Fund receives the total return on City Holding. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	1	0.00
9,007	USD	Bank of America	The Fund receives the total return on Comerica Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	29	0.00
7,451	USD	Bank of America	The Fund receives the total return on Douglas Emmett Reit Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	1	0.00
17,615	USD	Goldman Sachs	The Fund receives the total return on Douglas Emmett Reit Inc. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 0 basis points.	18/08/2026	2	0.00
9,441	USD	Goldman Sachs	The Fund receives the total return on Employers Holdings Inc. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	11	0.00
1,639	USD	HSBC Bank Plc	The Fund receives the total return on Envestnet Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	1	0.00
32,742	USD	JPMorgan Chase Bank NA	The Fund receives the total return on Envestnet Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/02/2025	11	0.00
32,410	USD	HSBC Bank Plc	The Fund receives the total return on First Bancorp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	38	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2024

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
130	USD	JPMorgan Chase Bank NA	The Fund receives the total return on First Bancorp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/02/2025	-	0.00
4,214	USD	Bank of America	The Fund receives the total return on First Financial Bancorp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	5	0.00
339	USD	HSBC Bank Plc	The Fund receives the total return on Fulton Financial Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	-	0.00
15,900	USD	Bank of America	The Fund receives the total return on Genworth Financial Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	1	0.00
16,400	USD	Goldman Sachs	The Fund receives the total return on Genworth Financial Inc. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	1	0.00
12,787	USD	Goldman Sachs	The Fund receives the total return on Green Dot Corp Class A. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	5	0.00
829	USD	Goldman Sachs	The Fund receives the total return on Hanmi Financial Corp. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	1	0.00
8,674	USD	Goldman Sachs	The Fund receives the total return on Independent Bank Corp. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	36	0.00
4,980	USD	Bank of America	The Fund receives the total return on Jackson Financial Inc Class A. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	14	0.00
3,920	USD	JPMorgan Chase Bank NA	The Fund receives the total return on Jackson Financial Inc Class A. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/02/2025	3	0.00
57,947	USD	Goldman Sachs	The Fund receives the total return on Jackson Financial Inc Class A. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	167	0.01
11,451	USD	Goldman Sachs	The Fund receives the total return on JBG Smith Properties. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 0 basis points.	18/08/2026	5	0.00
7,752	USD	Bank of America	The Fund receives the total return on Lincoln National Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	2	0.00
35,792	USD	Goldman Sachs	The Fund receives the total return on Lincoln National Corp. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	11	0.00
4,692	USD	Bank of America	The Fund receives the total return on Moelis Class A. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	21	0.00
25,543	USD	JPMorgan Chase Bank NA	The Fund receives the total return on Moelis Class A. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/02/2025	104	0.01
1,308	USD	HSBC Bank Plc	The Fund receives the total return on National Bank Holdings Corp Class. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	4	0.00
1,126	USD	HSBC Bank Plc	The Fund receives the total return on NBT Bancorp Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	4	0.00
602	USD	Goldman Sachs	The Fund receives the total return on Pacific Premier Bancorp Inc. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	1	0.00
622	USD	Bank of America	The Fund receives the total return on Pathward Financial Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	2	0.00
7,263	USD	JPMorgan Chase Bank NA	The Fund receives the total return on PJT Partners Inc Class A. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/02/2025	44	0.00
5,838	USD	HSBC Bank Plc	The Fund receives the total return on Preferred Bank. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	16	0.00
75,037	USD	JPMorgan Chase Bank NA	The Fund receives the total return on Provident Financial Services Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/02/2025	74	0.01
6,538	USD	Bank of America	The Fund receives the total return on Radian Group Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	4	0.00
143,194	USD	HSBC Bank Plc	The Fund receives the total return on Radian Group Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	109	0.01
56	USD	HSBC Bank Plc	The Fund receives the total return on Servisfirst Bancshares Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	-	0.00
19,262	USD	HSBC Bank Plc	The Fund receives the total return on Trustmark Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	44	0.01
116	USD	HSBC Bank Plc	The Fund receives the total return on United Community Banks Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	-	0.00
34	USD	Bank of America	The Fund receives the total return on Veritex Holdings Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 0 basis points.	15/02/2028	-	0.00
6,431	USD	HSBC Bank Plc	The Fund receives the total return on WSFS Financial Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	27	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2024

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
2,240	USD	Goldman Sachs	The Fund receives the total return on WSFS Financial Corp. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	7	0.00
Total unrealised gains on total return swaps					1,123	0.07
United States						
406	USD	Goldman Sachs	The Fund receives the total return on Clearway Energy Inc Class C. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	-	0.00
95,159	USD	HSBC Bank Plc	The Fund receives the total return on Genworth Financial Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	(13)	0.00
2,751	USD	HSBC Bank Plc	The Fund receives the total return on Horace Mann Educators Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	(3)	0.00
4,189	USD	HSBC Bank Plc	The Fund receives the total return on Lincoln National Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	(5)	0.00
14,399	USD	JPMorgan Chase Bank NA	The Fund receives the total return on Lincoln National Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/02/2025	(17)	0.00
25,740	USD	HSBC Bank Plc	The Fund receives the total return on Payoneer Global Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	(6)	0.00
76,559	USD	HSBC Bank Plc	The Fund receives the total return on Pitney Bowes Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	09/02/2028	(9)	0.00
3,257	USD	Goldman Sachs	The Fund receives the total return on Safety Insurance Group Inc. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	(3)	0.00
45,369	USD	HSBC Bank Plc	The Fund receives the total return on Sealed Air Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	(169)	(0.01)
15,929	USD	Goldman Sachs	The Fund receives the total return on Sealed Air Corp. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	19/08/2026	(29)	(0.01)
Total unrealised losses on total return swaps					(254)	(0.02)
Net unrealised gains on total return swaps					869	0.05
Total financial derivative instruments					936	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,635,200	97.98
Cash equivalents (30 June 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)				
USD	29,903,520	BlackRock ICS US Dollar Liquidity Fund [†]	29,904	1.79
Cash[†]			2,852	0.17
Other net assets			907	0.06
Net asset value attributable to redeemable shareholders at the end of the financial year			1,668,863	100.00

[†]Cash holdings of USD2,860,144 are held with State Street Bank and Trust Company. USD191,809 is held as security for futures contracts with Barclays Bank Plc. USD(270,000) is due as security for total return swaps to Goldman Sachs International. USD69,900 is held as security for total return swaps with Merrill Lynch International.

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

^{††}These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

^{‡‡}Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,634,264	97.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	67	0.00
Over-the-counter financial derivative instruments	1,123	0.07
UCITS collective investment schemes - Money Market Funds	29,904	1.78
Other assets	13,441	0.80
Total current assets	1,678,799	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2024

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2024.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	29,769

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES U.S. EQUITY HIGH INCOME UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Equities				
Bermuda				
Diversified financial services				
USD	100	Invesco Ltd	2	0.02
Insurance				
USD	298	Arch Capital Group Ltd	30	0.29
Total Bermuda				
32 0.31				
Curacao				
Oil & gas services				
USD	867	Schlumberger NV	41	0.39
Total Curacao				
41 0.39				
Ireland				
Building materials and fixtures				
USD	22	Trane Technologies Plc	7	0.07
Computers				
USD	139	Accenture Plc 'A'	42	0.40
Electrical components & equipment				
USD	23	Eaton Corp Plc	7	0.07
Healthcare products				
USD	747	Medtronic Plc	59	0.56
Total Ireland				
115 1.10				
Jersey				
Diversified financial services				
USD	162	Janus Henderson Group Plc	5	0.05
Total Jersey				
5 0.05				
Luxembourg				
Internet				
USD	69	Spotify Technology SA	22	0.21
Total Luxembourg				
22 0.21				
Switzerland				
Electronics				
USD	755	TE Connectivity Ltd	114	1.09
Total Switzerland				
114 1.09				
United Kingdom				
Software				
USD	37	Atlassian Corp Ltd 'A'	6	0.06
Total United Kingdom				
6 0.06				
United States				
Aerospace & defence				
USD	111	General Electric Co	18	0.17
Auto manufacturers				
USD	369	Cummins Inc	102	0.98
USD	184	Tesla Inc	37	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Auto parts & equipment				
USD	22	Lear Corp	3	0.03
Banks				
USD	1,339	Citigroup Inc	85	0.81
USD	618	JPMorgan Chase & Co	125	1.20
USD	88	Wells Fargo & Co	5	0.05
Beverages				
USD	125	PepsiCo Inc	21	0.20
Biotechnology				
USD	123	Amgen Inc	38	0.37
USD	672	Exelixis Inc	15	0.14
USD	1,814	Gilead Sciences Inc	125	1.20
USD	874	Incyte Corp	53	0.51
USD	119	United Therapeutics Corp	38	0.36
Chemicals				
USD	1,807	Dow Inc	96	0.92
Commercial services				
USD	138	Automatic Data Processing Inc	33	0.32
USD	114	Robert Half Inc	7	0.07
USD	44	S&P Global Inc	20	0.19
Computers				
USD	3,166	Apple Inc	667	6.39
USD	333	Cognizant Technology Solutions Corp 'A'	23	0.22
USD	27	CrowdStrike Holdings Inc 'A'	10	0.09
USD	158	Dell Technologies Inc 'C'	22	0.21
USD	472	Fortinet Inc	28	0.27
USD	258	NetApp Inc	33	0.32
Cosmetics & personal care				
USD	1,280	Colgate-Palmolive Co	124	1.19
USD	385	Procter & Gamble Co	64	0.61
Distribution & wholesale				
USD	59	Watsco Inc	27	0.26
USD	34	WW Grainger Inc	31	0.30
Diversified financial services				
USD	339	Cboe Global Markets Inc	58	0.55
USD	128	CME Group Inc	25	0.24
USD	208	Lazard Inc	8	0.08
USD	382	Mastercard Inc 'A'	169	1.62
USD	634	Visa Inc 'A'	166	1.59
Electricity				
USD	1,561	CMS Energy Corp	93	0.89
USD	890	Edison International	64	0.61
USD	173	Exelon Corp	6	0.06
USD	51	NRG Energy Inc	4	0.04
Electronics				
USD	436	TD SYNNEX Corp	50	0.48
Engineering & construction				
USD	93	EMCOR Group Inc	34	0.33
Environmental control				
USD	568	Waste Management Inc	121	1.16
Food				
USD	987	Conagra Brands Inc	28	0.27

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES U.S. EQUITY HIGH INCOME UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Food (cont)				
USD	1,361	General Mills Inc	86	0.82
USD	1,390	Kellanova	80	0.77
USD	236	Kraft Heinz Co	8	0.08
USD	340	Kroger Co	17	0.16
USD	366	Mondelez International Inc 'A'	24	0.23
Gas				
USD	21	UGI Corp	-	0.00
Healthcare products				
USD	194	Stryker Corp	66	0.63
USD	38	Thermo Fisher Scientific Inc	21	0.20
Healthcare services				
USD	222	UnitedHealth Group Inc	113	1.08
Household goods & home construction				
USD	813	Kimberly-Clark Corp	112	1.07
Insurance				
USD	232	Berkshire Hathaway Inc 'B'	94	0.90
USD	579	Marsh & McLennan Cos Inc	122	1.17
USD	529	Progressive Corp	110	1.05
USD	152	Travelers Cos Inc	31	0.30
Internet				
USD	26	Alphabet Inc 'A'	5	0.05
USD	1,100	Alphabet Inc 'C'	202	1.93
USD	2,218	Amazon.com Inc	429	4.11
USD	12	Booking Holdings Inc	47	0.45
USD	33	Netflix Inc	22	0.21
USD	78	Snap Inc 'A'	1	0.01
USD	27	VeriSign Inc	5	0.05
Machinery - diversified				
USD	389	Otis Worldwide Corp	37	0.36
Machinery, construction & mining				
USD	123	Caterpillar Inc	41	0.39
Media				
USD	3,355	Comcast Corp 'A'	131	1.26
USD	724	New York Times Co 'A'	37	0.35
Miscellaneous manufacturers				
USD	352	Illinois Tool Works Inc	83	0.80
USD	90	Parker-Hannifin Corp	46	0.44
Oil & gas				
USD	211	Chevron Corp	33	0.32
USD	248	ConocoPhillips	28	0.27
USD	355	EOG Resources Inc	45	0.43
USD	1,105	Exxon Mobil Corp	127	1.22
USD	87	Marathon Petroleum Corp	15	0.14
USD	268	Ovintiv Inc	13	0.13
USD	98	Valero Energy Corp	15	0.14
Pharmaceuticals				
USD	469	AbbVie Inc	81	0.78
USD	1,679	Bristol-Myers Squibb Co	70	0.67
USD	787	Cardinal Health Inc	77	0.74
USD	75	Cigna Group	25	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Pharmaceuticals (cont)				
USD	165	Eli Lilly & Co	150	1.44
USD	731	Johnson & Johnson	107	1.02
USD	1,344	Merck & Co Inc	166	1.59
USD	198	Neurocrine Biosciences Inc	27	0.26
USD	1,869	Pfizer Inc	52	0.50
USD	110	Zoetis Inc	19	0.18
Pipelines				
USD	3,427	Antero Midstream Corp	50	0.48
USD	599	ONEOK Inc	49	0.47
Real estate investment trusts				
USD	5,069	Annaly Capital Management Inc (REIT)	97	0.93
USD	1,470	Gaming and Leisure Properties Inc (REIT)	66	0.63
USD	116	Omega Healthcare Investors Inc (REIT)	4	0.04
USD	1,704	Park Hotels & Resorts Inc (REIT)	26	0.25
USD	3,706	Rithm Capital Corp (REIT)	40	0.38
USD	3,140	Starwood Property Trust Inc (REIT)	59	0.57
USD	95	UDR Inc (REIT)	4	0.04
USD	289	WP Carey Inc (REIT)	16	0.15
Retail				
USD	50	Chipotle Mexican Grill Inc	3	0.03
USD	41	Costco Wholesale Corp	35	0.34
USD	692	Darden Restaurants Inc	105	1.01
USD	229	Home Depot Inc	79	0.76
USD	181	Ross Stores Inc	26	0.25
USD	1,327	Walmart Inc	90	0.86
USD	1,036	Wendy's Co	17	0.16
USD	28	Wingstop Inc	12	0.11
Semiconductors				
USD	138	Advanced Micro Devices Inc	22	0.21
USD	72	Broadcom Inc	116	1.11
USD	1,404	Intel Corp	43	0.41
USD	123	Lam Research Corp	131	1.26
USD	365	Micron Technology Inc	48	0.46
USD	19	Monolithic Power Systems Inc	16	0.15
USD	5,083	NVIDIA Corp	628	6.02
USD	442	QUALCOMM Inc	88	0.84
Software				
USD	115	Adobe Inc	64	0.61
USD	234	Akamai Technologies Inc	21	0.20
USD	73	Electronic Arts Inc	10	0.10
USD	299	Manhattan Associates Inc	74	0.71
USD	1,757	Microsoft Corp	785	7.52
USD	114	Roper Technologies Inc	64	0.61
USD	123	Salesforce Inc	32	0.31
USD	63	ServiceNow Inc	50	0.48
USD	113	Workday Inc 'A'	25	0.24
Telecommunications				
USD	7,159	AT&T Inc	137	1.31
USD	3,412	Verizon Communications Inc	141	1.35
Transportation				
USD	373	CSX Corp	12	0.11

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES U.S. EQUITY HIGH INCOME UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Transportation (cont)				
USD	13	Old Dominion Freight Line Inc	2	0.02
USD	559	United Parcel Service Inc 'B'	77	0.74
Total United States			9,060	86.82
Total equities			9,395	90.03

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Financial derivative instruments					
Futures contracts					
USD	98	S&P 500 Micro E-Mini Index Futures September 2024	2,704	2	0.02
Total unrealised gains on futures contracts			2	0.02	

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Exchange traded options written							
(200)	USD	BofA Securities Inc.	S&P 500 Index, Call, 5,245.00	28/06/2024	(40)	(51)	(0.49)
(200)	USD	BofA Securities Inc.	S&P 500 Index, Call, 5,415.00	05/07/2024	(4)	(13)	(0.12)
(200)	USD	BofA Securities Inc.	S&P 500 Index, Call, 5,470.00	12/07/2024	(1)	(10)	(0.10)
(200)	USD	BofA Securities Inc.	S&P 500 Index, Call, 5,515.00	19/07/2024	2	(9)	(0.09)
Total unrealised loss on exchange traded options written					(43)	(83)	(0.80)

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
Total return swaps						
United States						
60	USD	Bank of America	The Fund receives the total return on Allstate Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	-	0.00
1,287	USD	HSBC Bank Plc	The Fund receives the total return on Alphabet Inc Class A. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	9	0.08
607	USD	Bank of America	The Fund receives the total return on Devon Energy Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	1	0.01
644	USD	Bank of America	The Fund receives the total return on Onemain Holdings Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	-	0.00
247	USD	HSBC Bank Plc	The Fund receives the total return on Onemain Holdings Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	-	0.00
72	USD	HSBC Bank Plc	The Fund receives the total return on O'Reilly Automotive Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	6	0.06
65	USD	Bank of America	The Fund receives the total return on Salesforce Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	2	0.02
Total unrealised gains on total return swaps					18	0.17
United States						
80	USD	HSBC Bank Plc	The Fund receives the total return on Cardinal Health Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	-	0.00
19	USD	HSBC Bank Plc	The Fund receives the total return on Cigna. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	-	0.00
22	USD	Bank of America	The Fund receives the total return on Cintas Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	-	0.00
85	USD	HSBC Bank Plc	The Fund receives the total return on CMS Energy Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	-	0.00
753	USD	HSBC Bank Plc	The Fund receives the total return on Conagra Brands Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	-	0.00
199	USD	Bank of America	The Fund receives the total return on Eaton Plc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	(3)	(0.03)
22	USD	HSBC Bank Plc	The Fund receives the total return on Eaton Plc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	-	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES U.S. EQUITY HIGH INCOME UCITS ETF (continued)

As at 30 June 2024

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
225	USD	HSBC Bank Plc	The Fund receives the total return on Exelon Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	(1)	(0.01)
218	USD	Bank of America	The Fund receives the total return on Home Depot Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	(2)	(0.02)
72	USD	HSBC Bank Plc	The Fund receives the total return on Kellanova. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	-	0.00
44	USD	HSBC Bank Plc	The Fund receives the total return on Medtronic Plc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	-	0.00
282	USD	Bank of America	The Fund receives the total return on Meta Platforms Inc Class A. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	(1)	(0.01)
12	USD	Bank of America	The Fund receives the total return on Monolithic Power Systems Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	-	0.00
290	USD	HSBC Bank Plc	The Fund receives the total return on MSC Industrial Inc Class A. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	(1)	(0.01)
509	USD	Bank of America	The Fund receives the total return on Nike Inc Class B. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	(10)	(0.09)
Total unrealised losses on total return swaps					(18)	(0.17)
Net unrealised gains on total return swaps					-	0.00
Total financial derivative instruments					(81)	(0.78)

	Fair Value USD'000	% of net asset value
Total value of investments	9,314	89.25
Cash equivalents		
UCITS collective investment schemes - Money Market Funds		
USD 13 BlackRock ICS US Treasury Fund [†]	-	0.00
Cash[†]	1,139	10.91
Other net liabilities	(17)	(0.16)
Net asset value attributable to redeemable shareholders at the end of the financial year	10,436	100.00

[†]Cash holdings of USD61,530 are held with State Street Bank and Trust Company. USD1,060,560 is held as security for futures contracts with Merrill Lynch International. USD15,500 is held as security for total return swaps with Merrill Lynch International.
[‡]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	9,395	88.87
Exchange traded financial derivative instruments	2	0.02
Over-the-counter financial derivative instruments	18	0.17
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	1,157	10.94
Total current assets	10,572	100.00

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2024.

Financial derivative instruments	Underlying Exposure USD'000
Exchange traded options written	(2,767)
Total Return Swaps	836

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK GILTS 0-5YR UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.24%)				
Bonds (30 June 2023: 99.24%)				
United Kingdom (30 June 2023: 99.24%)				
Government Bonds				
GBP	181,909,000	United Kingdom Gilt 0.125% 30/01/2026 [^]	170,667	5.51
GBP	159,228,000	United Kingdom Gilt 0.125% 31/01/2028 [^]	138,473	4.47
GBP	182,949,000	United Kingdom Gilt 0.250% 31/01/2025 [^]	178,694	5.77
GBP	168,671,000	United Kingdom Gilt 0.375% 22/10/2026 [^]	154,376	4.98
GBP	149,424,000	United Kingdom Gilt 0.500% 31/01/2029 [^]	127,551	4.12
GBP	232,444,000	United Kingdom Gilt 0.625% 07/06/2025 [^]	223,955	7.23
GBP	210,320,000	United Kingdom Gilt 1.250% 22/07/2027 [^]	193,147	6.23
GBP	223,793,000	United Kingdom Gilt 1.500% 22/07/2026 [^]	211,702	6.83
GBP	194,049,000	United Kingdom Gilt 1.625% 22/10/2028 [^]	176,002	5.68

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (30 June 2023: 99.24%) (cont)				
Government Bonds (cont)				
GBP	202,820,000	United Kingdom Gilt 2.000% 07/09/2025 [^]	196,632	6.35
GBP	185,603,752	United Kingdom Gilt 2.750% 07/09/2024 [^]	184,917	5.97
GBP	187,037,000	United Kingdom Gilt 3.500% 22/10/2025 [^]	184,093	5.94
GBP	123,101,000	United Kingdom Gilt 3.750% 07/03/2027	121,037	3.91
GBP	166,452,000	United Kingdom Gilt 4.125% 29/01/2027 [^]	165,413	5.34
GBP	169,157,000	United Kingdom Gilt 4.250% 07/12/2027 [^]	169,847	5.48
GBP	177,773,000	United Kingdom Gilt 4.500% 07/06/2028 [^]	179,809	5.80
GBP	189,759,000	United Kingdom Gilt 5.000% 07/03/2025 [^]	189,892	6.13
GBP	103,896,000	United Kingdom Gilt 6.000% 07/12/2028 [^]	112,086	3.62
Total United Kingdom			3,078,293	99.36
Total bonds			3,078,293	99.36

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.00%)							
Forward currency contracts^o (30 June 2023: (0.00)%)							
GBP	4,312,375	MXN	94,259,935	4,312,375	02/07/2024	235	0.01
MXN	183,089,755	GBP	8,193,829	8,193,828	02/07/2024	(274)	(0.01)
Total unrealised gains on forward currency contracts						235	0.01
Total unrealised losses on forward currency contracts						(274)	(0.01)
Net unrealised losses on forward currency contracts						(39)	0.00
Total financial derivative instruments						(39)	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			3,078,254	99.36
Cash equivalents (30 June 2023: 0.21%)				
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.21%)				
GBP	14,313	BlackRock ICS Sterling Liquid Environmentally Aware Fund [~]	1,431	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Cash[†]			297	0.01
Other net assets			17,963	0.58
Net asset value attributable to redeemable shareholders at the end of the financial year			3,097,945	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK GILTS 0-5YR UCITS ETF (continued)

As at 30 June 2024

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,078,293	99.35
Over-the-counter financial derivative instruments	235	0.01
UCITS collective investment schemes - Money Market Funds	1,431	0.04
Other assets	18,436	0.60
Total current assets	3,098,395	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY HIGH INCOME UCITS ETF

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Equities				
Australia				
Iron & steel				
AUD	3,117	Fortescue Ltd	45	0.30
Mining				
AUD	292	Rio Tinto Ltd	23	0.15
Retail				
AUD	776	Wesfarmers Ltd	34	0.23
Total Australia			102	0.68
Austria				
Iron & steel				
EUR	86	voestalpine AG	2	0.01
Oil & gas				
EUR	2,681	OMV AG	117	0.78
Total Austria			119	0.79
Bermuda				
Insurance				
EUR	8,727	Aegon Ltd	54	0.36
USD	391	Arch Capital Group Ltd	39	0.26
Total Bermuda			93	0.62
Canada				
Banks				
CAD	392	Toronto-Dominion Bank	22	0.15
Diversified financial services				
CAD	768	Brookfield Corp	32	0.21
Food				
CAD	47	George Weston Ltd	7	0.04
CAD	968	Loblaw Cos Ltd	112	0.75
Media				
CAD	24	Thomson Reuters Corp	4	0.03
Retail				
CAD	626	Dollarama Inc	57	0.38
Total Canada			234	1.56
Cayman Islands				
Beverages				
HKD	2,100	Budweiser Brewing Co APAC Ltd	2	0.01
Food				
HKD	2,000	CK Hutchison Holdings Ltd	10	0.07
Telecommunications				
HKD	97,000	HKT Trust & HKT Ltd	109	0.73
Total Cayman Islands			121	0.81
Denmark				
Biotechnology				
DKK	354	Genmab AS	89	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (cont)				
Energy - alternate sources				
DKK	120	Vestas Wind Systems AS	3	0.02
Pharmaceuticals				
DKK	351	Novo Nordisk AS 'B'	50	0.33
Retail				
DKK	59	Pandora AS	9	0.06
Transportation				
DKK	5	AP Moller - Maersk AS 'B'	9	0.06
DKK	126	DSV AS	19	0.13
Total Denmark			179	1.19
Finland				
Machinery - diversified				
EUR	2,153	Wartsila Oyj Abp	41	0.28
Packaging & containers				
EUR	338	Stora Enso Oyj 'R'	5	0.03
Total Finland			46	0.31
France				
Advertising				
EUR	367	Publicis Groupe SA	39	0.26
Banks				
EUR	271	BNP Paribas SA	17	0.11
Food				
EUR	2,329	Danone SA	143	0.96
Pharmaceuticals				
EUR	716	Sanofi SA	69	0.46
Total France			268	1.79
Germany				
Apparel retailers				
EUR	68	adidas AG	16	0.11
Miscellaneous manufacturers				
EUR	204	Siemens AG RegS	38	0.25
Software				
EUR	328	Nemetschek SE	32	0.21
Telecommunications				
EUR	272	Deutsche Telekom AG RegS	7	0.05
Total Germany			93	0.62
Hong Kong				
Banks				
HKD	33,500	BOC Hong Kong Holdings Ltd	103	0.69
Hand & machine tools				
HKD	1,500	Techtronic Industries Co Ltd	17	0.11
Insurance				
HKD	6,200	AIA Group Ltd	42	0.28
Real estate investment & services				
HKD	200	Swire Properties Ltd	1	0.01
Total Hong Kong			163	1.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY HIGH INCOME UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Ireland				
Building materials and fixtures				
USD	64	Trane Technologies Plc	21	0.14
Computers				
USD	65	Accenture Plc 'A'	20	0.13
Electrical components & equipment				
USD	108	Eaton Corp Plc	34	0.23
Healthcare products				
USD	90	Medtronic Plc	7	0.05
Insurance				
USD	11	Aon Plc 'A'	3	0.02
Total Ireland			85	0.57
Israel				
Computers				
USD	167	Check Point Software Technologies Ltd	27	0.18
USD	28	CyberArk Software Ltd	8	0.05
Internet				
USD	267	Wix.com Ltd	42	0.28
Semiconductors				
USD	93	Tower Semiconductor Ltd	4	0.03
Total Israel			81	0.54
Italy				
Banks				
EUR	1,278	Banca Monte dei Paschi di Siena SpA	6	0.04
EUR	536	BPER Banca SpA	3	0.02
EUR	1,230	UniCredit SpA	45	0.30
Electricity				
EUR	29,850	A2A SpA	60	0.40
Transportation				
EUR	1,200	Poste Italiane SpA	15	0.10
Total Italy			129	0.86
Japan				
Auto manufacturers				
JPY	7,500	Honda Motor Co Ltd	80	0.53
JPY	400	Subaru Corp	9	0.06
Banks				
JPY	12,700	Mitsubishi UFJ Financial Group Inc	137	0.91
JPY	7,400	Mizuho Financial Group Inc	155	1.04
JPY	900	Resona Holdings Inc	6	0.04
JPY	1,400	Sumitomo Mitsui Financial Group Inc	93	0.62
JPY	2,300	Sumitomo Mitsui Trust Holdings Inc	52	0.35
Commercial services				
JPY	600	Recruit Holdings Co Ltd	32	0.21
Cosmetics & personal care				
JPY	300	Unicharm Corp	10	0.07
Distribution & wholesale				
JPY	2,100	Toyota Tsusho Corp	41	0.27
Entertainment				
JPY	1,000	Oriental Land Co Ltd	28	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (cont)				
Forest products & paper				
JPY	600	Oji Holdings Corp	2	0.01
Hand & machine tools				
JPY	1,800	Makita Corp	49	0.33
Insurance				
JPY	600	MS&AD Insurance Group Holdings Inc	13	0.09
Machinery, construction & mining				
JPY	1,000	Hitachi Ltd	22	0.15
Pharmaceuticals				
JPY	1,200	Daiichi Sankyo Co Ltd	41	0.28
JPY	200	Shionogi & Co Ltd	8	0.05
Real estate investment & services				
JPY	800	Mitsubishi Estate Co Ltd	12	0.08
JPY	300	Mitsui Fudosan Co Ltd	3	0.02
Retail				
JPY	300	Pan Pacific International Holdings Corp	7	0.05
Semiconductors				
JPY	100	Disco Corp	38	0.25
JPY	500	Tokyo Electron Ltd	109	0.73
Telecommunications				
JPY	300	KDDI Corp	8	0.05
JPY	100	SoftBank Group Corp	6	0.04
Toys				
JPY	600	Nintendo Co Ltd	32	0.21
Transportation				
JPY	3,600	Central Japan Railway Co	78	0.52
Total Japan			1,071	7.15
Luxembourg				
Internet				
USD	73	Spotify Technology SA	23	0.15
Total Luxembourg			23	0.15
Netherlands				
Chemicals				
EUR	3,621	OCI NV	88	0.59
Commercial services				
EUR	412	Wolters Kluwer NV	68	0.45
Insurance				
EUR	2,916	NN Group NV	136	0.91
Semiconductors				
EUR	50	ASML Holding NV	52	0.35
Telecommunications				
EUR	3,674	Koninklijke KPN NV	14	0.09
Total Netherlands			358	2.39
Norway				
Mining				
NOK	1	Norsk Hydro ASA	-	0.00
Total Norway			-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY HIGH INCOME UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Portugal				
Banks				
EUR	30,991	Banco Comercial Portugues SA 'R'	11	0.07
Total Portugal			11	0.07
Singapore				
Airlines				
SGD	6,700	Singapore Airlines Ltd	34	0.23
Banks				
SGD	320	DBS Group Holdings Ltd	8	0.05
SGD	2,400	Oversea-Chinese Banking Corp Ltd	25	0.17
SGD	200	United Overseas Bank Ltd	5	0.03
Marine transportation				
SGD	23,000	Yangzijiang Shipbuilding Holdings Ltd	42	0.28
Telecommunications				
SGD	78,700	Singapore Telecommunications Ltd	160	1.07
Total Singapore			274	1.83
Spain				
Electricity				
EUR	10,434	Iberdrola SA	136	0.91
Engineering & construction				
EUR	313	Aena SME SA	63	0.42
Oil & gas				
EUR	4,641	Repsol SA	73	0.49
Retail				
EUR	844	Industria de Diseno Textil SA	42	0.28
Total Spain			314	2.10
Switzerland				
Agriculture				
USD	56	Bunge Global SA	6	0.04
Computers				
CHF	401	Logitech International SA RegS	39	0.26
Electronics				
CHF	2,467	ABB Ltd RegS	137	0.92
USD	773	TE Connectivity Ltd	116	0.77
Food				
CHF	1	Chocoladefabriken Lindt & Spruengli AG	12	0.08
Machinery, construction & mining				
EUR	464	Siemens Energy AG	12	0.08
Pharmaceuticals				
CHF	1,187	Novartis AG RegS	127	0.85
Total Switzerland			449	3.00
United Kingdom				
Chemicals				
GBP	330	Johnson Matthey Plc	6	0.04
Commercial services				
GBP	1,390	RELX Plc	64	0.43
Food				
GBP	7,337	J Sainsbury Plc	24	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (cont)				
Media				
GBP	11,751	Informa Plc	127	0.85
Oil & gas				
GBP	939	Shell Plc	34	0.22
Pharmaceuticals				
GBP	2,680	GSK Plc	52	0.35
Semiconductors				
USD	112	ARM Holdings Plc ADR	18	0.12
Software				
USD	117	Atlassian Corp Ltd 'A'	21	0.14
Telecommunications				
GBP	13,786	Vodafone Group Plc	12	0.08
Total United Kingdom			358	2.39
United States				
Apparel retailers				
USD	583	NIKE Inc 'B'	44	0.29
Auto manufacturers				
USD	1,299	General Motors Co	60	0.40
Banks				
USD	58	Bank of America Corp	2	0.01
USD	591	Citigroup Inc	37	0.25
USD	158	JPMorgan Chase & Co	32	0.22
USD	18	Morgan Stanley	2	0.01
USD	40	State Street Corp	3	0.02
Beverages				
USD	170	Monster Beverage Corp	8	0.05
Biotechnology				
USD	47	Alnylam Pharmaceuticals Inc	11	0.07
USD	566	Exelixis Inc	13	0.09
USD	684	Gilead Sciences Inc	47	0.31
USD	933	Incyte Corp	57	0.38
USD	383	Ionis Pharmaceuticals Inc	18	0.12
USD	40	Vertex Pharmaceuticals Inc	19	0.13
Chemicals				
USD	140	Ecolab Inc	33	0.22
USD	1,044	Huntsman Corp	24	0.16
Commercial services				
USD	195	S&P Global Inc	87	0.58
USD	18	TriNet Group Inc	2	0.01
USD	186	Verisk Analytics Inc	50	0.34
Computers				
USD	3,279	Apple Inc	690	4.61
USD	69	CACI International Inc 'A'	30	0.20
USD	78	Dell Technologies Inc 'C'	11	0.07
USD	615	Fortinet Inc	37	0.25
USD	210	NetApp Inc	27	0.18
Cosmetics & personal care				
USD	1,343	Colgate-Palmolive Co	130	0.87
USD	897	Procter & Gamble Co	148	0.99
Distribution & wholesale				
USD	34	WW Grainger Inc	31	0.21

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY HIGH INCOME UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Diversified financial services				
USD	67	American Express Co	15	0.10
USD	48	Cboe Global Markets Inc	8	0.05
USD	498	Mastercard Inc 'A'	220	1.47
USD	373	Visa Inc 'A'	98	0.66
Electrical components & equipment				
USD	138	Acuity Brands Inc	33	0.22
Electronics				
USD	539	TD SYNNEX Corp	62	0.41
Engineering & construction				
USD	1,368	AECOM	121	0.81
USD	111	EMCOR Group Inc	40	0.27
Environmental control				
USD	483	Waste Management Inc	103	0.69
Food				
USD	1,411	Kroger Co	71	0.48
USD	949	Mondelez International Inc 'A'	62	0.41
USD	688	Tyson Foods Inc 'A'	39	0.26
Gas				
USD	305	UGI Corp	7	0.05
Healthcare products				
USD	449	Abbott Laboratories	47	0.31
USD	183	Stryker Corp	62	0.42
USD	198	Thermo Fisher Scientific Inc	109	0.73
Healthcare services				
USD	1,021	Centene Corp	68	0.45
USD	57	Elevance Health Inc	31	0.21
USD	399	HCA Healthcare Inc	128	0.85
USD	33	Molina Healthcare Inc	10	0.07
USD	171	UnitedHealth Group Inc	87	0.58
Home builders				
USD	28	DR Horton Inc	4	0.03
USD	1	NVR Inc	8	0.05
Hotels				
USD	855	MGM Resorts International	38	0.25
Household goods & home construction				
USD	802	Kimberly-Clark Corp	111	0.74
Insurance				
USD	270	Allstate Corp	43	0.29
USD	347	Berkshire Hathaway Inc 'B'	141	0.94
USD	755	Marsh & McLennan Cos Inc	159	1.06
USD	255	Progressive Corp	53	0.35
USD	136	Reinsurance Group of America Inc	28	0.19
USD	325	Travelers Cos Inc	66	0.44
Internet				
USD	215	Alphabet Inc 'A'	39	0.26
USD	1,152	Alphabet Inc 'C'	211	1.41
USD	103	Amazon.com Inc	20	0.13
USD	12	Booking Holdings Inc	48	0.32
USD	320	Meta Platforms Inc 'A'	161	1.08
USD	95	Netflix Inc	64	0.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Internet (cont)				
USD	451	Uber Technologies Inc	33	0.22
USD	303	VeriSign Inc	54	0.36
Iron & steel				
USD	53	Nucor Corp	9	0.06
USD	102	Reliance Inc	29	0.19
Machinery - diversified				
USD	191	Applied Industrial Technologies Inc	37	0.25
USD	599	Flowserve Corp	29	0.19
USD	398	Graco Inc	32	0.21
USD	349	Westinghouse Air Brake Technologies Corp	55	0.37
Machinery, construction & mining				
USD	122	Caterpillar Inc	41	0.27
Media				
USD	4,022	Comcast Corp 'A'	157	1.05
Mining				
USD	264	Freeport-McMoRan Inc	13	0.09
USD	80	Royal Gold Inc	10	0.06
Miscellaneous manufacturers				
USD	14	Illinois Tool Works Inc	3	0.02
USD	29	Parker-Hannifin Corp	15	0.10
Oil & gas				
USD	652	Chevron Corp	102	0.68
USD	794	ConocoPhillips	91	0.61
USD	251	EOG Resources Inc	31	0.20
USD	1,726	Exxon Mobil Corp	199	1.33
USD	405	Marathon Petroleum Corp	70	0.47
USD	165	Valero Energy Corp	26	0.17
Oil & gas services				
USD	566	Baker Hughes Co	20	0.13
USD	298	Halliburton Co	10	0.07
Pharmaceuticals				
USD	159	AbbVie Inc	27	0.18
USD	153	Becton Dickinson & Co	36	0.24
USD	497	Cardinal Health Inc	49	0.33
USD	246	Cigna Group	81	0.54
USD	142	Eli Lilly & Co	129	0.86
USD	68	Johnson & Johnson	10	0.07
USD	72	McKesson Corp	42	0.28
USD	1,566	Merck & Co Inc	194	1.29
USD	217	Neurocrine Biosciences Inc	30	0.20
Pipelines				
USD	183	Cheniere Energy Inc	32	0.21
Retail				
USD	157	Costco Wholesale Corp	134	0.90
USD	127	Home Depot Inc	44	0.29
USD	53	O'Reilly Automotive Inc	56	0.37
USD	463	Ross Stores Inc	67	0.45
USD	118	Texas Roadhouse Inc	20	0.13
USD	693	TJX Cos Inc	76	0.51
USD	2,939	Walmart Inc	199	1.33

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY HIGH INCOME UCITS ETF (continued)

As at 30 June 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Semiconductors				
USD	255	Advanced Micro Devices Inc	41	0.28
USD	114	Applied Materials Inc	27	0.18
USD	42	Broadcom Inc	67	0.45
USD	179	Cirrus Logic Inc	23	0.15
USD	181	Lam Research Corp	193	1.29
USD	249	Micron Technology Inc	33	0.22
USD	4,694	NVIDIA Corp	580	3.87
USD	693	QUALCOMM Inc	138	0.92
Software				
USD	214	Adobe Inc	119	0.80
USD	168	Box Inc 'A'	4	0.03
USD	1,306	Dropbox Inc 'A'	29	0.19
USD	15	Intuit Inc	10	0.07
USD	436	Manhattan Associates Inc	108	0.72
USD	1,492	Microsoft Corp	667	4.45
USD	57	Salesforce Inc	15	0.10
USD	141	ServiceNow Inc	111	0.74
Telecommunications				
USD	238	Motorola Solutions Inc	92	0.61
Transportation				
USD	672	Expeditors International of Washington Inc	84	0.56

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Transportation (cont)				
USD	95	Union Pacific Corp	21	0.14
USD	88	United Parcel Service Inc 'B'	12	0.08
Total United States			8,934	59.64
Total equities			13,505	90.15

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments				
Futures contracts				
EUR	5	Euro Stoxx 50 Index Futures September 2024	263	- 0.00
GBP	1	FTSE 100 Index Futures September 2024	104	- 0.00
JPY	7	Nikkei 225 Mini Index Futures September 2024	168	5 0.03
USD	70	S&P 500 Micro E-Mini Index Futures September 2024	1,938	(5) (0.03)
Total unrealised gains on futures contracts			5	0.03
Total unrealised losses on futures contracts			(5)	(0.03)
Net unrealised losses on futures contracts			-	0.00

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Exchange traded options written							
(120)	EUR	BofA Securities Inc.	EURO STOXX 50, Call, 4,975.00	19/07/2024	2	(6)	(0.04)
(10)	GBP	BofA Securities Inc.	FTSE 100 Index, Call, 8,325.00	19/07/2024	-	-	0.00
(2,000)	JPY	BofA Securities Inc.	Nikkei 225, Call, 38,875.00	12/07/2024	(6)	(11)	(0.08)
(900)	USD	BofA Securities Inc.	S&P 500 Index, Call, 5,515.00	19/07/2024	10	(39)	(0.26)
Total unrealised loss on exchange traded options written					6	(56)	(0.38)

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES WORLD EQUITY HIGH INCOME UCITS ETF (continued)

As at 30 June 2024

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
Total return swaps						
United States						
1,268	USD	HSBC Bank Plc	The Fund receives the total return on Alphabet Inc Class A. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	9	0.06
2,212	USD	Bank of America	The Fund receives the total return on Amazon Com Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	20	0.13
32	USD	HSBC Bank Plc	The Fund receives the total return on Aon Plc Class A. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	-	0.00
258	USD	Bank of America	The Fund receives the total return on Chevron Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	1	0.01
340	USD	HSBC Bank Plc	The Fund receives the total return on Comcast Corp Class A. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	-	0.00
6	USD	HSBC Bank Plc	The Fund receives the total return on Home Depot Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	-	0.00
87	USD	Bank of America	The Fund receives the total return on Reinsurance Group Of America Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	-	0.00
52	USD	Bank of America	The Fund receives the total return on Spotify Technology SA. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	-	0.00
16	USD	Bank of America	The Fund receives the total return on Union Pacific Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	-	0.00
204	USD	HSBC Bank Plc	The Fund receives the total return on Waste Management Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	3	0.02
Total unrealised gains on total return swaps					33	0.22
United States						
30	USD	HSBC Bank Plc	The Fund receives the total return on Cardinal Health Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	-	0.00
124	USD	Bank of America	The Fund receives the total return on Centene Corp. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	-	0.00
1,447	USD	HSBC Bank Plc	The Fund receives the total return on Johnson & Johnson. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	09/02/2028	(2)	(0.01)
37	USD	Bank of America	The Fund receives the total return on Trane Technologies Plc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	15/02/2028	-	0.00
Total unrealised losses on total return swaps					(2)	(0.01)
Net unrealised gains on total return swaps					31	0.21
Total financial derivative instruments					(25)	(0.17)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			13,480	89.98
Cash equivalents				
UCITS collective investment schemes - Money Market Funds				
USD	258,067	BlackRock ICS US Treasury Fund [~]	258	1.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			1,396	9.32
Other net liabilities			(153)	(1.02)
Net asset value attributable to redeemable shareholders at the end of the financial year			14,981	100.00

[†]Cash holdings of USD287,303 are held with State Street Bank and Trust Company. USD1,124,640 is held as security for futures contracts with Merrill Lynch International. USD(16,000) is due as security for total return swaps with Merrill Lynch International.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY HIGH INCOME UCITS ETF (continued)

As at 30 June 2024

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	13,505	88.62
Exchange traded financial derivative instruments	5	0.03
Over-the-counter financial derivative instruments	33	0.22
UCITS collective investment schemes - Money Market Funds	258	1.69
Other assets	1,438	9.44
Total current assets	15,239	100.00

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2024.

Financial derivative instruments	Underlying Exposure USD'000
Exchange traded options written	(2,551)
Total Return Swaps	1,038

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 30 June 2024

iSHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,700,000	Hyundai Capital America 6.25% 03/11/2025	2,701	2,950,000	Three Gorges Finance I Cayman Islands Ltd 3.15% 02/06/2026	2,829
2,700,000	Hyundai Capital America 6.5% 16/01/2029	2,700	2,700,000	Bank of China Ltd 1.25% 24/06/2025	2,561
1,900,000	China Life Insurance Overseas Co Ltd 5.35% 15/08/2033	1,885	2,500,000	Bank of China Ltd 5% 13/11/2024	2,480
1,900,000	Hyundai Capital America 1.5% 15/06/2026	1,690	2,250,000	China Construction Bank Corp 2.45% 24/06/2030	2,174
1,275,000	POSCO 4.875% 23/01/2027	1,264	2,000,000	TSMC Arizona Corp 1.75% 25/10/2026	1,823
1,550,000	TSMC Global Ltd 1.375% 28/09/2030	1,209	2,150,000	Reliance Industries Ltd 2.875% 12/01/2032	1,784
1,200,000	BOC Aviation USA Corp 5% 17/01/2029	1,195	1,850,000	ICBCIL Finance Co Ltd 1.625% 02/11/2024	1,780
1,100,000	CK Hutchison International 24 Ltd 5.375% 26/04/2029	1,101	1,600,000	CNOOC Finance 2015 USA LLC 3.5% 05/05/2025	1,570
1,200,000	State Elite Global Ltd 1.5% 29/09/2026	1,090	1,600,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026	1,460
1,150,000	Sands China Ltd 4.05% 08/01/2026	1,086	1,450,000	ST Engineering RHQ Ltd 1.5% 29/04/2025	1,384
1,150,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	1,069	1,400,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	1,375
1,000,000	Concentrix Corp 6.65% 02/08/2026	1,002	1,400,000	China Cinda Finance 2015 I Ltd 4.25% 23/04/2025	1,373
1,000,000	Korea Electric Power Corp 5.375% 31/07/2026	1,000	1,400,000	Huarong Finance II Co Ltd 5% 19/11/2025	1,347
1,000,000	Bangkok Bank PCL 5.3% 21/09/2028	994	1,300,000	Alibaba Group Holding Ltd 3.6% 28/11/2024	1,271
1,100,000	Alibaba Group Holding Ltd 4.5% 28/11/2034	981	1,250,000	Hyundai Capital America 6.25% 03/11/2025	1,262
1,000,000	Concentrix Corp 6.6% 02/08/2028	981	1,200,000	Hyundai Capital America 6.5% 16/01/2029	1,253
900,000	CNOOC Finance 2011 Ltd 5.75% 26/01/2041	954	1,200,000	BOC Aviation USA Corp 1.625% 29/04/2024	1,178
850,000	Hutchison Whampoa International 03/33 Ltd 7.45% 24/11/2033	953	1,200,000	Chinalco Capital Holdings Ltd 4.1%#	1,178
1,000,000	ST Engineering RHQ Ltd 1.5% 29/04/2025	949	1,150,000	Lenovo Group Ltd 5.875% 24/04/2025	1,151
1,100,000	TSMC Global Ltd 2.25% 23/04/2031	921	1,400,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	1,134

#Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,400,000	Asian Development Bank 4.5% 25/08/2028	13,253	17,780,000	Inter-American Development Bank 2.125% 15/01/2025	17,222
12,500,000	Inter-American Development Bank 4.375% 01/02/2027	12,506	14,710,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	14,054
10,750,000	International Bank for Reconstruction & Development 4% 10/01/2031	10,579	12,400,000	European Bank for Reconstruction & Development 0.5% 19/05/2025	11,823
10,500,000	International Development Association 4.375% 11/06/2029	10,471	9,230,000	Asian Development Bank 4.125% 27/09/2024	9,110
9,440,000	International Development Association 4.875% 01/11/2028	9,609	8,920,000	Inter-American Development Bank 1.75% 14/03/2025	8,643
9,350,000	European Bank for Reconstruction & Development 4.125% 25/01/2029	9,368	8,750,000	Inter-American Development Bank 0.5% 23/09/2024	8,298
8,050,000	African Development Bank 4.625% 04/01/2027	8,080	8,297,000	International Bank for Reconstruction & Development 2.5% 25/11/2024	8,107
8,500,000	Inter-American Development Bank 3.5% 14/09/2029	8,069	7,810,000	International Finance Corp 1.375% 16/10/2024	7,513
8,000,000	Asian Development Bank 4.875% 21/05/2026	7,990	7,600,000	Asian Development Bank 0.625% 29/04/2025	7,253
8,140,000	International Bank for Reconstruction & Development 4% 25/07/2030	7,947	7,200,000	Asian Development Bank 2.875% 06/05/2025	7,041
8,040,000	Inter-American Development Bank 4.5% 13/09/2033	7,864	6,620,000	Asian Development Bank 1.5% 18/10/2024	6,403
7,540,000	International Finance Corp 4.5% 13/07/2028	7,612	6,150,000	Inter-American Development Bank 0.875% 03/04/2025	5,904
7,640,000	Inter-American Development Bank 4.5% 15/05/2026	7,611	5,900,000	International Bank for Reconstruction & Development 1.5% 28/08/2024	5,687
7,490,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	7,457	5,400,000	Asian Development Bank 0.625% 08/10/2024	5,162
7,000,000	Asian Development Bank 4.25% 09/01/2026	6,926	5,000,000	Asian Development Bank 4.625% 13/06/2025	4,975
6,330,000	International Bank for Reconstruction & Development 4.75% 14/11/2033	6,444	4,880,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	4,739
6,170,000	Asian Development Bank 4.375% 06/03/2029	6,180	4,730,000	Asian Development Bank 2% 22/01/2025	4,608
5,650,000	Asian Development Bank 4.125% 12/01/2034	5,627	4,360,000	Asian Development Bank 4.5% 25/08/2028	4,372
5,500,000	International Finance Corp 4.375% 15/01/2027	5,524	4,400,000	International Bank for Reconstruction & Development 4% 25/07/2030	4,333
5,530,000	International Bank for Reconstruction & Development 4.5% 10/04/2031	5,423	4,790,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	4,233
4,900,000	African Development Bank 4.125% 25/02/2027	4,803	4,600,000	African Development Bank 0.875% 22/07/2026	4,182
4,500,000	Asian Development Bank 4.125% 12/01/2027	4,414	4,170,000	African Development Bank 3.375% 07/07/2025	4,092
4,310,000	European Bank for Reconstruction & Development 4.25% 13/03/2034	4,238	4,000,000	International Finance Corp 0.375% 16/07/2025	3,735
4,500,000	Asian Development Bank 1% 14/04/2026	4,172	4,040,000	Asian Development Bank 1.5% 20/01/2027	3,727
4,000,000	Asian Development Bank 4.625% 13/06/2025	3,983	4,000,000	International Development Association 0.375% 23/09/2025	3,720
3,540,000	Inter-American Development Bank 4.125% 15/02/2029	3,535	3,890,000	European Bank for Reconstruction & Development 0.5% 28/01/2026	3,599
3,760,000	Inter-American Development Bank 0.625% 15/07/2025	3,460	4,000,000	Asian Development Bank 1.75% 19/09/2029	3,495
3,550,000	International Bank for Reconstruction & Development 3.5% 12/07/2028	3,409	3,690,000	Inter-American Development Bank 2.25% 18/06/2029	3,325
3,000,000	Asian Development Bank 3.75% 25/04/2028	2,922	3,500,000	Inter-American Development Bank 2.375% 07/07/2027	3,290
3,500,000	Inter-American Development Bank 1.125% 13/01/2031	2,817	3,500,000	African Development Bank 0.875% 23/03/2026	3,260
3,000,000	Asian Development Bank 2.75% 19/01/2028	2,815	3,000,000	Asian Development Bank 4.25% 09/01/2026	2,986
			3,000,000	African Development Bank 4.375% 03/11/2027	2,975
			3,000,000	Inter-American Development Bank 3.5% 14/09/2029	2,869

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
3,000,000	International Finance Corp 2.125% 07/04/2026	2,859
3,000,000	Inter-American Development Bank 0.625% 15/07/2025	2,844

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2024

iSHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,185,000	Mineral Resources Ltd 9.25% 01/10/2028	2,293	1,250,000	MGIC Investment Corp 5.25% 15/08/2028	1,212
2,150,000	AECOM 5.125% 15/03/2027	2,104	1,095,000	AerCap Global Aviation Trust 6.5% 15/06/2045	1,094
2,260,000	Post Holdings Inc 4.625% 15/04/2030	2,050	1,100,000	Gen Digital Inc 5% 15/04/2025	1,086
2,025,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.5% 15/02/2028	2,017	1,015,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	954
2,150,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.75% 15/08/2028	1,909	760,000	HAT Holdings I LLC / HAT Holdings II LLC 8% 15/06/2027	790
1,835,000	Post Holdings Inc 5.5% 15/12/2029	1,748	550,000	Royal Caribbean Cruises Ltd 8.25% 15/01/2029	584
1,680,000	Gen Digital Inc 6.75% 30/09/2027	1,698	725,000	Cellnex Finance Co SA 3.875% 07/07/2041	569
1,625,000	goeasy Ltd 9.25% 01/12/2028	1,693	640,000	CommScope Technologies LLC 6% 15/06/2025	530
1,875,000	Paramount Global 6.375% 30/03/2062	1,636	450,000	goeasy Ltd 9.25% 01/12/2028	480
1,780,000	Wynn Macau Ltd 5.625% 26/08/2028	1,629	465,000	Williams Scotsman Inc 6.125% 15/06/2025	464
1,625,000	Tenet Healthcare Corp 6.125% 01/10/2028	1,600	425,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	417
1,565,000	Post Holdings Inc 6.25% 15/02/2032	1,573	405,000	HAT Holdings I LLC / HAT Holdings II LLC 6% 15/04/2025	402
1,645,000	Howard Hughes Corp 5.375% 01/08/2028	1,559	380,000	HAT Holdings I LLC / HAT Holdings II LLC 3.75% 15/09/2030	330
1,575,000	Post Holdings Inc 5.625% 15/01/2028	1,541	335,000	FirstEnergy Corp 4.15% 15/07/2027	315
1,475,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	1,533	250,000	Alteryx Inc 8.75% 15/03/2028	254
1,530,000	Select Medical Corp 6.25% 15/08/2026	1,532	250,000	Elastic NV 4.125% 15/07/2029	228
1,535,000	Royal Caribbean Cruises Ltd 5.5% 01/04/2028	1,495	225,000	NMI Holdings Inc 7.375% 01/06/2025	227
1,675,000	Crowdstrike Holdings Inc 3% 15/02/2029	1,484	225,000	TripAdvisor Inc 7% 15/07/2025	225
1,675,000	Post Holdings Inc 4.5% 15/09/2031	1,480	225,000	goeasy Ltd 4.375% 01/05/2026	216
1,700,000	Studio City Finance Ltd 5% 15/01/2029	1,410	200,000	Navient Corp 6.75% 25/06/2025	200
			200,000	Clearwater Paper Corp 4.75% 15/08/2028	186
			175,000	MGM Resorts International 5.75% 15/06/2025	175
			175,000	Cogent Communications Group Inc 7% 15/06/2027	174
			175,000	CommScope Inc 6% 01/03/2026	160

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
350,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	356	435,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	415
305,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033	294	400,000	HSBC USA Inc 5.625% 17/03/2025	400
300,000	State of Illinois 5.1% 01/06/2033	293	410,000	Korea Development Bank 2% 24/02/2025	393
275,000	Inter-American Development Bank 4% 12/01/2028	274	330,000	Asian Development Bank 0.625% 29/04/2025	311
275,000	Province of Quebec Canada 4.5% 03/04/2029	273	310,000	United Parcel Service Inc 3.9% 01/04/2025	305
279,000	International Bank for Reconstruction & Development 4% 10/01/2031	271	285,000	European Investment Bank 1.625% 14/03/2025	276
252,000	Kreditanstalt fuer Wiederaufbau 4.625% 07/08/2026	252	275,000	Barclays Plc 3.65% 16/03/2025	270
251,000	Bank of America Corp 5.872% 15/09/2034	249	275,000	Kreditanstalt fuer Wiederaufbau 3.125% 10/06/2025	270
250,000	European Investment Bank 3.875% 15/03/2028	249	275,000	Canada Government International Bond 1.625% 22/01/2025	265
250,000	Canada Government International Bond 3.75% 26/04/2028	248	275,000	International Bank for Reconstruction & Development 0.75% 11/03/2025	261
250,000	European Investment Bank 3.625% 15/07/2030	245	265,000	Asian Development Bank 1.5% 18/10/2024	254
250,000	National Australia Bank Ltd 3.905% 09/06/2027	243	265,000	Svensk Exportkredit AB 0.5% 26/08/2025	248
230,000	Bank of America Corp 5.468% 23/01/2035	232	250,000	UBS AG 2.95% 09/04/2025	244
220,000	AbbVie Inc 5.05% 15/03/2034	220	250,000	Truist Bank 2.15% 06/12/2024	241
220,000	Wells Fargo & Co 5.499% 23/01/2035	220	245,000	Nordic Investment Bank 2.625% 04/04/2025	239
225,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	220	240,000	Alibaba Group Holding Ltd 3.6% 28/11/2024	234
220,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	219	240,000	Asian Infrastructure Investment Bank 0.5% 28/05/2025	228
200,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	213	231,000	Kreditanstalt fuer Wiederaufbau 2% 02/05/2025	224
250,000	Wells Fargo & Co 3.35% 02/03/2033	212	220,000	Kreditanstalt fuer Wiederaufbau 2.5% 20/11/2024	213
200,000	UBS AG 5.65% 11/09/2028	207	220,000	JPMorgan Chase & Co 2.083% 22/04/2026	211

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € AGGREGATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
9,110,000	French Republic Government Bond OAT 1.75% 25/06/2039	7,368	8,340,000	French Republic Government Bond OAT 1% 25/11/2025	8,089
6,100,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	7,273	7,880,000	French Republic Government Bond OAT 0.5% 25/05/2025	7,640
6,750,000	Bundesobligation 0% 09/10/2026	6,326	7,480,000	French Republic Government Bond OAT 0% 25/03/2025	7,213
6,350,000	Spain Government Bond 2.8% 31/05/2026	6,295	8,710,000	French Republic Government Bond OAT 1.75% 25/06/2039	7,125
6,500,000	French Republic Government Bond OAT 1% 25/11/2025	6,225	6,590,000	French Republic Government Bond OAT 0% 25/02/2026	6,256
5,640,000	French Republic Government Bond OAT 3.5% 25/11/2033	5,827	6,540,000	French Republic Government Bond OAT 0% 25/02/2027	6,073
6,350,000	French Republic Government Bond OAT 0% 25/11/2029	5,400	6,040,000	Spain Government Bond 0% 31/01/2026	5,727
5,210,000	Spain Government Bond 3.25% 30/04/2034	5,226	5,770,000	Bundesobligation 0% 18/10/2024	5,563
6,150,000	French Republic Government Bond OAT 0% 25/11/2031	4,961	5,670,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	5,482
5,460,000	French Republic Government Bond OAT 0.75% 25/11/2028	4,921	4,530,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	5,462
4,180,000	French Republic Government Bond OAT 4.75% 25/04/2035	4,847	5,500,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	5,252
5,050,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	4,769	5,250,000	Netherlands Government Bond 0.25% 15/07/2025	5,032
5,080,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	4,714	5,430,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	5,008
4,650,000	Spain Government Bond 3.9% 30/07/2039	4,651	5,180,000	Bundesobligation 0% 11/04/2025	4,981
4,580,000	French Republic Government Bond OAT 2.5% 24/09/2026	4,513	5,060,000	French Republic Government Bond OAT 1.75% 25/11/2024	4,975
4,580,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	4,480	5,030,000	French Republic Government Bond OAT 1.5% 25/05/2031	4,621
4,800,000	French Republic Government Bond OAT 1.5% 25/05/2031	4,397	4,800,000	Bundesobligation 0% 09/10/2026	4,482
4,670,000	Spain Government Bond 0% 31/01/2026	4,371	4,950,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	4,452
4,680,000	French Republic Government Bond OAT 0% 25/02/2026	4,370	4,290,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	4,269
5,040,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	4,314	4,330,000	Bundesschatzanweisungen 0.4% 13/09/2024	4,198

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € CORP BOND 1-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
7,600,000	JPMorgan Chase & Co 1.963% 23/03/2030	7,067
6,550,000	Morgan Stanley 0.495% 26/10/2029	5,451
5,500,000	BP Capital Markets Plc 3.625%#	5,268
5,100,000	Microsoft Corp 3.125% 06/12/2028	5,192
6,150,000	Novartis Finance SA 0% 23/09/2028	5,183
5,400,000	AXA SA 3.25% 28/05/2049	5,167
4,425,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	4,422
5,200,000	Barclays Plc 0.577% 09/08/2029	4,313
4,650,000	Goldman Sachs Group Inc 2% 01/11/2028	4,302
4,300,000	Credit Agricole SA 4.25% 11/07/2029	4,290
4,225,000	Nordea Bank Abp 4.375% 06/09/2026	4,231
4,200,000	Societe Generale SA 4.25% 28/09/2026	4,197
4,100,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	4,118
4,500,000	Societe Generale SA 2.125% 27/09/2028	4,084
4,100,000	BPCE SA 4.375% 13/07/2028	4,070
3,950,000	Morgan Stanley 3.79% 21/03/2030	3,976
4,000,000	Allianz SE 4.597% 07/09/2038	3,960
3,900,000	Enel SpA 6.375%#	3,958
4,000,000	Deutsche Lufthansa AG 3% 29/05/2026	3,906
3,900,000	ING Groep NV 3.875% 12/08/2029	3,896

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
8,100,000	TotalEnergies SE 2.625%#	7,900
6,826,000	UBS Group AG 3.25% 02/04/2026	6,763
6,555,000	Goldman Sachs Group Inc 3.375% 27/03/2025	6,525
6,175,000	HSBC Holdings Plc 0.875% 06/09/2024	5,994
5,800,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	5,592
5,527,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	5,469
5,500,000	UBS Group AG 0.25% 29/01/2026	5,236
5,155,000	HSBC Holdings Plc 3% 30/06/2025	5,089
4,970,000	Assicurazioni Generali SpA 5.125% 16/09/2024	5,016
5,000,000	Banco Santander SA 2.5% 18/03/2025	4,922
4,900,000	ABN AMRO Bank NV 3.75% 20/04/2025	4,902
5,040,000	ABN AMRO Bank NV 1% 16/04/2025	4,887
4,900,000	Volkswagen International Finance NV 3.5%#	4,791
4,900,000	Deutsche Bank AG 1% 19/11/2025	4,720
4,825,000	NatWest Group Plc 1.75% 02/03/2026	4,720
4,875,000	UniCredit SpA 1.25% 16/06/2026	4,716
4,800,000	ING Groep NV 2.125% 23/05/2026	4,704
4,750,000	BNP Paribas SA 2.375% 17/02/2025	4,665
4,800,000	Credit Agricole SA 1% 22/04/2026	4,645
4,700,000	Morgan Stanley 1.75% 30/01/2025	4,601

#Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € CORP BOND BBB-BB UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
650,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	660
525,000	American Medical Systems Europe BV 3.5% 08/03/2032	521
500,000	ABN AMRO Bank NV 3.875% 15/01/2032	497
500,000	Aeroports de Paris SA 2.75% 02/04/2030	479
500,000	CNP Assurances SACA 2% 27/07/2050	433
425,000	UniCredit SpA 4.3% 23/01/2031	426
425,000	BAT International Finance Plc 4.125% 12/04/2032	424
400,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	413
425,000	Lorca Telecom Bondco SA 4% 18/09/2027	413
400,000	Volkswagen International Finance NV 7.5%#	412
400,000	Banco de Sabadell SA 5.5% 08/09/2029	408
400,000	Societe Generale SA 4.875% 21/11/2031	408
400,000	TDF Infrastructure SASU 5.625% 21/07/2028	405
400,000	Danone SA 3.706% 13/11/2029	403
400,000	Bankinter SA 4.875% 13/09/2031	403
400,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	403
400,000	Telefonica Emisiones SA 3.698% 24/01/2032	402
400,000	iliad SA 5.375% 15/02/2029	402
400,000	Banco Santander SA 5% 22/04/2034	401
400,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	400

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
591,000	Assicurazioni Generali SpA 5.125% 16/09/2024	596
500,000	Daimler Truck International Finance BV 3.875% 19/06/2026	502
500,000	Volkswagen International Finance NV 3.5%#	489
500,000	Deutsche Bank AG 1% 19/11/2025	481
500,000	Infineon Technologies AG 1.125% 24/06/2026	473
425,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	422
425,000	AbbVie Inc 1.375% 17/05/2024	419
400,000	Electricite de France SA 5.375%#	398
400,000	Banco BPM SpA 1.625% 18/02/2025	394
400,000	Electricite de France SA 4%#	390
400,000	CaixaBank SA 1.625% 13/04/2026	389
400,000	Deutsche Bahn Finance GmbH 0.95%#	379
375,000	UniCredit SpA 4.875% 20/02/2029	375
369,000	E.ON International Finance BV 3% 17/01/2024	369
375,000	OP Corporate Bank Plc 1.625% 09/06/2030	360
375,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	357
350,000	CA Auto Bank SpA 0.125% 16/11/2023	350
350,000	UniCredit SpA 1.2% 20/01/2026	341
334,000	Heidelberg Materials AG 1.5% 07/02/2025	323
300,000	UniCredit SpA 5.85% 15/11/2027	310

#Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
4,000,000	Koninklijke KPN NV 3.875% 16/02/2036	3,977	2,200,000	Berlin Hyp AG 1.25% 22/01/2025	2,137
3,500,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	3,457	2,100,000	Koninklijke KPN NV 0.625% 09/04/2025	2,052
3,275,000	Bank of Nova Scotia 3.5% 17/04/2029	3,253	1,925,000	Goldman Sachs Group Inc 3.375% 27/03/2025	1,915
2,900,000	Sogecap SA 6.5% 16/05/2044	2,968	1,900,000	Jyske Bank AS 4.625% 11/04/2026	1,908
2,775,000	CRH SMW Finance DAC 4% 11/07/2031	2,829	1,800,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	1,759
2,650,000	CRH SMW Finance DAC 4.25% 11/07/2035	2,717	1,900,000	Eutelsat SA 2% 02/10/2025	1,740
2,650,000	SSE Plc 4% 05/09/2031	2,647	1,782,000	Knorr-Bremse AG 1.125% 13/06/2025	1,739
2,600,000	Deutsche Boerse AG 3.875% 28/09/2033	2,610	1,900,000	Hammerson Ireland Finance DAC 1.75% 03/06/2027	1,732
2,400,000	Koninklijke KPN NV 3.875% 03/07/2031	2,407	1,700,000	KBC Group NV 4.5% 06/06/2026	1,710
2,300,000	LKQ Dutch Bond BV 4.125% 13/03/2031	2,293	1,750,000	Castellum Helsinki Finance Holding Abp 2% 24/03/2025	1,708
2,350,000	VF Corp 4.25% 07/03/2029	2,278	1,700,000	Schneider Electric SE 3.375% 06/04/2025	1,695
2,300,000	Klepierre SA 3.875% 23/09/2033	2,274	1,750,000	NTT Finance Corp 0.01% 03/03/2025	1,691
2,175,000	Macquarie Group Ltd 4.747% 23/01/2030	2,192	1,700,000	EDP Finance BV 2% 22/04/2025	1,673
2,175,000	Wolters Kluwer NV 3.25% 18/03/2029	2,177	1,525,000	SSE Plc 1.25% 16/04/2025	1,496
2,200,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	2,167	1,500,000	Siemens Financieringsmaatschappij NV 2.25% 10/03/2025	1,482
2,125,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	2,132	1,500,000	Kellanova 1.25% 10/03/2025	1,466
2,100,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	2,115	1,484,000	Aptiv Plc 1.5% 10/03/2025	1,451
2,100,000	Amadeus IT Group SA 3.5% 21/03/2029	2,089	1,396,000	Lloyds Banking Group Plc 3.5% 01/04/2026	1,391
2,100,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	2,045	1,500,000	American Honda Finance Corp 0.3% 07/07/2028	1,316
2,000,000	HOCHTIEF AG 4.25% 31/05/2030	2,016	1,350,000	Molson Coors Beverage Co 1.25% 15/07/2024	1,313

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
5,000,000	Novartis Finance SA 0% 23/09/2028	4,217	4,000,000	EssilorLuxottica SA 0.125% 27/05/2025	3,847
3,900,000	Microsoft Corp 3.125% 06/12/2028	3,994	3,611,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	3,577
3,400,000	Danone SA 1.208% 03/11/2028	3,160	3,450,000	BMW Finance NV 0.5% 22/02/2025	3,331
3,200,000	BMW Finance NV 1.5% 06/02/2029	2,950	3,222,000	Mercedes-Benz International Finance BV 0.85% 28/02/2025	3,132
2,600,000	Siemens Financieringsmaatschappij NV 3% 22/11/2028	2,592	3,200,000	Danone SA 0.709% 03/11/2024	3,105
2,600,000	Vinci SA 1.625% 18/01/2029	2,422	2,685,000	American Honda Finance Corp 1.95% 18/10/2024	2,630
2,400,000	Deutsche Lufthansa AG 3% 29/05/2026	2,340	2,596,000	BMW Finance NV 1% 14/11/2024	2,523
2,400,000	Medtronic Global Holdings SCA 3% 15/10/2028	2,318	2,600,000	Sanofi SA 0.875% 06/04/2025	2,521
2,700,000	American Honda Finance Corp 0.3% 07/07/2028	2,285	2,580,000	Unilever Finance Netherlands BV 1.25% 25/03/2025	2,514
2,200,000	Cie de Saint-Gobain SA 3.75% 29/11/2026	2,214	2,600,000	Schneider Electric SE 0.25% 09/09/2024	2,513
2,300,000	Telefonica Emisiones SA 1.788% 12/03/2029	2,150	2,570,000	Apple Inc 0.875% 24/05/2025	2,505
2,200,000	Cellnex Finance Co SA 2.25% 12/04/2026	2,139	2,515,000	Heidelberg Materials AG 1.5% 07/02/2025	2,454
2,125,000	BMW US Capital LLC 3% 02/11/2027	2,107	2,500,000	Orange SA 1.125% 15/07/2024	2,431
2,100,000	Carrefour SA 4.125% 12/10/2028	2,099	2,445,000	Booking Holdings Inc 2.375% 23/09/2024	2,404
2,025,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	2,010	2,400,000	Siemens Financieringsmaatschappij NV 2.25% 10/03/2025	2,368
2,000,000	L'Oreal SA 3.375% 23/01/2027	2,003	2,400,000	International Business Machines Corp 0.875% 31/01/2025	2,326
2,000,000	Deutsche Lufthansa AG 3.75% 11/02/2028	1,978	2,385,000	Roche Finance Europe BV 0.875% 25/02/2025	2,324
2,200,000	Bouygues SA 1.125% 24/07/2028	1,975	2,400,000	Booking Holdings Inc 0.1% 08/03/2025	2,313
1,950,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	1,955	2,349,000	Thermo Fisher Scientific Inc 0.75% 12/09/2024	2,273
1,950,000	DS Smith Plc 4.375% 27/07/2027	1,945	2,500,000	Boston Scientific Corp 0.625% 01/12/2027	2,256

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,375,000	Anheuser-Busch InBev SA 3.95% 22/03/2044	1,385	2,390,000	TotalEnergies SE 2.625%#	2,339
1,400,000	LVMH Moet Hennessy Louis Vuitton SE 3.5% 07/09/2033	1,370	1,425,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	1,411
1,400,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	1,366	1,400,000	Volkswagen International Finance NV 3.5%#	1,378
1,200,000	Anheuser-Busch InBev SA 3.75% 22/03/2037	1,207	1,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.75% 07/04/2025	1,363
1,200,000	Kering SA 3.625% 05/09/2031	1,196	1,250,000	Apple Inc 0.875% 24/05/2025	1,213
1,200,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	1,190	1,235,000	Shell International Finance BV 0.375% 15/02/2025	1,191
1,125,000	E.ON SE 3.75% 01/03/2029	1,125	1,221,000	Mercedes-Benz International Finance BV 0.85% 28/02/2025	1,185
1,075,000	Motability Operations Group Plc 3.875% 24/01/2034	1,083	1,200,000	Danone SA 0.709% 03/11/2024	1,164
1,075,000	DS Smith Plc 4.5% 27/07/2030	1,081	1,200,000	Bayer AG 0.375% 06/07/2024	1,159
1,025,000	Toyota Motor Finance Netherlands BV 4% 02/04/2027	1,029	1,200,000	EssilorLuxottica SA 0.125% 27/05/2025	1,158
1,025,000	CRH SMW Finance DAC 4.25% 11/07/2035	1,022	1,150,000	BMW Finance NV 0.5% 22/02/2025	1,111
1,000,000	Telefonica Emisiones SA 4.055% 24/01/2036	1,019	1,150,000	Volkswagen Leasing GmbH 0% 19/07/2024	1,107
1,000,000	Toyota Motor Credit Corp 3.85% 24/07/2030	1,004	1,100,000	Telefonica Emisiones SA 1.528% 17/01/2025	1,076
1,000,000	Kering SA 3.625% 05/09/2027	1,001	1,100,000	Orange SA 1.125% 15/07/2024	1,071
1,000,000	Iberdrola Finanzas SA 3.625% 13/07/2033	999	1,100,000	Bayer AG 0.05% 12/01/2025	1,059
1,000,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	999	1,075,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	1,046
1,000,000	Kering SA 3.875% 05/09/2035	993	1,040,000	Unilever Finance Netherlands BV 1.25% 25/03/2025	1,015
1,000,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	980	1,025,000	American Honda Finance Corp 1.95% 18/10/2024	1,004
1,000,000	Cellnex Finance Co SA 2.25% 12/04/2026	973	1,000,000	Siemens Financieringsmaatschappij NV 2.25% 10/03/2025	984
975,000	Booking Holdings Inc 3.75% 01/03/2036	964	1,000,000	Orange SA 2.375%#	974

#Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € COVERED BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
4,275,000	Toronto-Dominion Bank 3.191% 16/02/2029	4,290	4,500,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025	4,505
3,100,000	Caisse de Refinancement de l'Habitat SA 2.875% 25/03/2031	3,082	3,300,000	CaixaBank SA 3.875% 17/02/2025	3,302
2,800,000	BPCE SFH SA 3% 15/01/2031	2,796	3,300,000	Australia & New Zealand Banking Group Ltd 0.25% 17/03/2025	3,199
2,600,000	Credit Mutuel Home Loan SFH SA 3% 03/02/2031	2,605	2,900,000	CaixaBank SA 4% 03/02/2025	2,904
2,600,000	Cooperatieve Rabobank UA 3.064% 01/02/2034	2,595	2,600,000	Banco Bilbao Vizcaya Argentaria SA 4% 25/02/2025	2,605
2,600,000	Cie de Financement Foncier SA 3.125% 24/04/2027	2,588	2,550,000	DNB Boligkreditt AS 0.375% 20/11/2024	2,493
2,600,000	BPCE SFH SA 3% 20/02/2029	2,584	2,500,000	Bank of Nova Scotia 3.05% 31/10/2024	2,483
2,600,000	ING Bank NV 2.75% 10/01/2032	2,572	2,500,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	2,443
2,500,000	BPCE SFH SA 3.125% 22/05/2034	2,480	2,300,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	2,271
2,475,000	Westpac Banking Corp 3.131% 15/04/2031	2,460	2,200,000	Australia & New Zealand Banking Group Ltd 3.205% 15/11/2024	2,187
2,400,000	Credit Agricole Home Loan SFH SA 3% 01/12/2030	2,384	2,150,000	Caisse Francaise de Financement Local 5.375% 08/07/2024	2,179
2,300,000	Commerzbank AG 3.375% 28/08/2028	2,308	2,200,000	United Overseas Bank Ltd 0.387% 17/03/2025	2,131
2,300,000	Toronto-Dominion Bank 3.765% 08/09/2026	2,296	2,050,000	Swedbank Hypotek AB 0.05% 28/05/2025	1,981
2,300,000	Societe Generale SFH SA 3% 01/02/2027	2,289	2,000,000	Banco Santander SA 0.01% 27/02/2025	1,929
2,300,000	Credit Agricole Home Loan SFH SA 3% 11/12/2032	2,277	1,930,000	Caisse de Refinancement de l'Habitat SA 2.4% 17/01/2025	1,912
2,275,000	Santander UK Plc 3% 12/03/2029	2,272	1,900,000	Banco Santander SA 1.125% 27/11/2024	1,851
2,250,000	DNB Boligkreditt AS 2.875% 12/03/2029	2,240	1,900,000	Bank of Nova Scotia 0.01% 18/03/2025	1,835
2,200,000	Societe Generale SFH SA 3.625% 31/07/2026	2,214	1,800,000	Landesbank Hessen-Thueringen Girozentrale 0% 03/07/2024	1,744
2,200,000	Royal Bank of Canada 3.5% 25/07/2028	2,196	1,600,000	Westpac Banking Corp 3.457% 04/04/2025	1,598
2,200,000	Credit Mutuel Home Loan SFH SA 3% 28/11/2030	2,184	1,600,000	Intesa Sanpaolo SpA 0.5% 15/07/2024	1,549

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € GOVT BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
71,795,000	French Republic Government Bond OAT 1.75% 25/11/2024	70,736	58,433,000	French Republic Government Bond OAT 2.25% 25/05/2024	58,108
64,561,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	63,501	40,853,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	40,405
58,638,000	Spain Government Bond 2.75% 31/10/2024	58,183	35,678,000	Spain Government Bond 3.8% 30/04/2024	35,673
57,794,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	57,716	35,523,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	35,216
57,366,000	French Republic Government Bond OAT 0.5% 25/05/2025	55,758	31,131,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	31,186
54,004,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	52,615	30,965,000	Spain Government Bond 2.75% 31/10/2024	30,799
46,803,000	Bundesschatzanweisungen 0.4% 13/09/2024	45,613	30,566,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	30,436
44,290,000	French Republic Government Bond OAT 2.25% 25/05/2024	44,006	26,106,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	25,904
43,627,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	43,575	25,924,000	Bundesschatzanweisungen 0.2% 14/06/2024	25,559
42,475,000	Netherlands Government Bond 2% 15/07/2024	42,015	24,582,000	Bundesschatzanweisungen 0.4% 13/09/2024	24,087
40,452,000	Buoni Poliennali Del Tes 1.75% 01/07/2024	39,833	23,981,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	23,985
37,675,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	37,407	23,798,000	French Republic Government Bond OAT 1.75% 25/11/2024	23,517
37,054,000	Spain Government Bond 0.25% 30/07/2024	35,984	20,622,000	Netherlands Government Bond 2% 15/07/2024	20,481
36,045,000	Kingdom of Belgium Government Bond 0.5% 22/10/2024	35,141	20,016,000	Buoni Poliennali Del Tes 1.75% 01/07/2024	19,811
34,299,000	Spain Government Bond 1.6% 30/04/2025	33,705	18,413,000	Kingdom of Belgium Government Bond 0.5% 22/10/2024	18,022
31,290,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	31,599	17,023,000	Spain Government Bond 0.25% 30/07/2024	16,685
31,271,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	30,738	15,969,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	15,862
31,080,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	30,226	15,142,000	Kingdom of Belgium Government Bond 2.6% 22/06/2024	15,060
29,601,000	Bundesschatzanweisungen 2.5% 13/03/2025	29,383	14,249,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	14,225
28,711,000	Spain Government Bond 3.8% 30/04/2024	28,708	11,757,000	Spain Government Bond 4.8% 31/01/2024	11,786
28,615,000	Bundesschatzanweisungen 2.2% 12/12/2024	28,379	11,867,700	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	11,617
26,626,000	Republic of Austria Government Bond 1.65% 21/10/2024	26,199	11,571,000	French Republic Government Bond OAT 4.25% 25/10/2023	11,580
26,217,000	Kingdom of Belgium Government Bond 0.8% 22/06/2025	25,574	11,321,000	Republic of Austria Government Bond 1.65% 21/10/2024	11,177
23,004,000	Bundesschatzanweisungen 0.2% 14/06/2024	22,603	10,774,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	10,757
22,677,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	22,455	10,414,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2024	10,485
21,849,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	21,719	9,806,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	9,674
21,379,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	20,991	9,080,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	9,011
20,665,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	20,457	7,030,000	Bundesschatzanweisungen 2.2% 12/12/2024	6,975
20,505,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	20,313			
18,173,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	18,227			
17,842,000	Ireland Government Bond 5.4% 13/03/2025	18,145			

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
14,964,000	French Republic Government Bond OAT 4.25% 25/10/2023	14,977
14,662,000	Bundesschatzanweisungen 2.8% 12/06/2025	14,605
12,373,000	Kingdom of Belgium Government Bond 2.6% 22/06/2024	12,303

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € GOVT BOND 5-7YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
70,729,000	French Republic Government Bond OAT 0% 25/11/2030	58,609	81,273,000	French Republic Government Bond OAT 0.5% 25/05/2029	72,152
44,518,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	37,999	61,747,000	French Republic Government Bond OAT 0.75% 25/11/2028	55,977
31,372,000	French Republic Government Bond OAT 0.5% 25/05/2029	27,890	35,697,000	French Republic Government Bond OAT 2.75% 25/02/2029	35,738
30,531,000	Spain Government Bond 1.25% 31/10/2030	27,103	36,491,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	32,807
30,314,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	25,790	30,143,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	27,104
25,712,000	French Republic Government Bond OAT 2.75% 25/02/2029	25,717	28,561,000	Spain Government Bond 1.45% 30/04/2029	26,421
29,935,000	French Republic Government Bond OAT 0% 25/11/2029	25,455	30,465,000	French Republic Government Bond OAT 0% 25/11/2029	25,938
27,149,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	23,768	25,923,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	23,054
22,237,000	Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	22,259	23,292,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	22,478
26,209,000	Spain Government Bond 0.1% 30/04/2031	21,337	23,259,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	22,423
25,307,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	21,215	21,561,000	Spain Government Bond 1.4% 30/07/2028	19,804
23,202,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	19,654	23,575,000	French Republic Government Bond OAT 0% 25/11/2030	19,750
17,397,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	17,792	20,701,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	18,173
21,116,000	Netherlands Government Bond 0% 15/07/2030	17,644	20,645,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	17,884
19,862,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	17,416	17,228,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	16,930
19,754,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	17,110	16,526,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	16,069
17,369,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	17,051	16,789,000	Netherlands Government Bond 0.75% 15/07/2028	15,246
15,917,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	15,529	17,033,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	14,621
15,540,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/02/2031	15,490	17,144,000	Spain Government Bond 0.5% 30/04/2030	14,597
15,242,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	15,459	16,121,000	Spain Government Bond 0.8% 30/07/2029	14,265
17,520,000	Spain Government Bond 0.8% 30/07/2029	15,418	13,854,000	Spain Government Bond 3.5% 31/05/2029	14,127
14,503,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	14,515	15,322,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	13,344
13,854,000	Spain Government Bond 3.5% 31/05/2029	14,150	13,119,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	13,233
15,661,000	Spain Government Bond 0.5% 30/04/2030	13,330	14,501,000	Netherlands Government Bond 0% 15/01/2029	12,879
14,786,000	Spain Government Bond 0.6% 31/10/2029	12,903	13,625,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	11,838
13,893,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	12,164	13,417,000	Spain Government Bond 0.6% 31/10/2029	11,693
13,162,000	French Republic Government Bond OAT 0.75% 25/11/2028	11,792	13,236,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	11,392
13,102,000	Bundesrepublik Deutschland Bundesanleihe (Italy listed) 0% 15/08/2030	11,202	9,545,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	9,564
11,019,000	Netherlands Government Bond 2.5% 15/01/2030	10,939	10,236,000	Spain Government Bond 1.25% 31/10/2030	9,208
			9,463,000	Netherlands Government Bond 0% 15/07/2030	7,975

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
11,019,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	9,872	9,259,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	7,818
10,066,000	Spain Government Bond 1.45% 30/04/2029	9,292	8,100,000	Netherlands Government Bond 0.25% 15/07/2029	7,119
8,678,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	8,369	7,964,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	7,094
7,999,000	Netherlands Government Bond 0.25% 15/07/2029	7,038			

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € GOVT BOND 10-15YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
13,993,000	French Republic Government Bond OAT 1.25% 25/05/2036	11,287	18,507,000	French Republic Government Bond OAT 1.25% 25/05/2034	15,507
10,060,000	French Republic Government Bond OAT 4% 25/10/2038	10,775	10,400,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	12,444
12,733,000	French Republic Government Bond OAT 1.25% 25/05/2034	10,734	6,168,000	French Republic Government Bond OAT 1.25% 25/05/2036	4,960
10,036,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	9,925	4,902,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	4,832
8,128,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	9,329	4,566,000	Spain Government Bond 3.25% 30/04/2034	4,527
7,775,000	French Republic Government Bond OAT 4.75% 25/04/2035	8,960	4,215,000	Spain Government Bond 3.55% 31/10/2033	4,231
7,099,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	8,517	4,247,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	4,171
10,047,000	French Republic Government Bond OAT 1.75% 25/06/2039	8,053	3,939,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	3,993
7,346,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	7,952	3,356,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	3,845
6,626,000	Spain Government Bond 4.2% 31/01/2037	7,048	3,334,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	3,546
5,241,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	6,249	3,039,670	French Republic Government Bond OAT 4.75% 25/04/2035	3,512
7,410,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	5,967	2,649,000	Netherlands Government Bond 4% 15/01/2037	2,940
5,306,000	Netherlands Government Bond 4% 15/01/2037	5,917	2,641,000	Spain Government Bond 4.2% 31/01/2037	2,768
7,233,000	French Republic Government Bond OAT 1.25% 25/05/2038	5,592	2,674,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	2,761
7,357,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	5,372	3,026,000	Spain Government Bond 2.35% 30/07/2033	2,754
6,322,000	Spain Government Bond 1.85% 30/07/2035	5,356	3,124,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	2,594
6,799,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	5,113	3,196,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	2,396
4,902,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	4,898	2,761,000	Spain Government Bond 1.85% 30/07/2035	2,300
5,786,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	4,849	3,115,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	2,241
5,140,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	4,822	2,631,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	2,114
5,187,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	4,236	2,567,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	2,050
3,495,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	3,489	1,843,000	French Republic Government Bond OAT 4% 25/10/2038	1,986
5,125,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	3,482	2,347,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	1,542
3,805,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/03/2038	3,408	2,162,000	Spain Government Bond 0.85% 30/07/2037	1,506
3,387,000	Netherlands Government Bond 2.5% 15/07/2034	3,299	1,435,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	1,296
3,238,000	Spain Government Bond 3.45% 31/10/2034	3,255	1,613,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	1,162
4,182,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	3,139	1,121,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	1,101
2,841,000	Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037	2,833			
3,882,000	Spain Government Bond 0.85% 30/07/2037	2,742			
2,696,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	2,705			

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € GOVT BOND 10-15YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
4,037,000	Netherlands Government Bond 0% 15/01/2038	2,704
2,625,000	Spain Government Bond 3.55% 31/10/2033	2,581
2,486,000	Spain Government Bond 3.25% 30/04/2034	2,504
2,533,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	2,486
2,208,000	Spain Government Bond (Germany listed) 3.25% 30/04/2034	2,206

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES € GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
15,836,000	French Republic Government Bond OAT 2.75% 25/02/2029	15,730	13,680,000	French Republic Government Bond OAT 0.5% 25/05/2025	13,283
13,655,000	French Republic Government Bond OAT 3.5% 25/11/2033	14,261	13,571,000	French Republic Government Bond OAT 0% 25/03/2025	13,125
12,260,000	Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	11,991	9,585,000	French Republic Government Bond OAT 1.75% 25/11/2024	9,429
11,754,000	Bundesobligation 2.4% 19/10/2028	11,661	9,210,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	8,962
11,368,900	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	11,451	8,604,000	French Republic Government Bond OAT 0% 25/02/2025	8,316
12,040,000	French Republic Government Bond OAT 0% 25/02/2026	11,382	8,197,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	8,303
11,032,000	Spain Government Bond 4.65% 30/07/2025	11,220	7,834,000	Bundesschatzanweisungen 2.2% 12/12/2024	7,760
9,059,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	9,158	7,988,000	Bundesobligation 0% 18/10/2024	7,741
9,168,000	Bundesobligation 1.3% 15/10/2027	8,788	7,526,000	Bundesobligation 0% 11/04/2025	7,291
8,788,000	Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	8,726	7,367,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	7,227
8,631,200	French Republic Government Bond OAT 2.75% 25/10/2027	8,625	7,430,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	7,214
7,003,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	8,123	7,060,000	Spain Government Bond 4.65% 30/07/2025	7,159
7,978,000	French Republic Government Bond OAT 2.5% 25/05/2030	7,907	7,307,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	7,057
7,856,000	Bundesschatzanweisungen 3.1% 18/09/2025	7,854	6,622,000	Spain Government Bond 2.75% 31/10/2024	6,570
7,962,000	French Republic Government Bond OAT 2.5% 24/09/2026	7,845	6,827,000	French Republic Government Bond OAT 0% 25/02/2026	6,463
8,511,000	French Republic Government Bond OAT 0.5% 25/05/2029	7,466	5,995,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	5,984
8,002,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	7,464	6,070,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	5,938
7,505,000	French Republic Government Bond OAT 0.5% 25/05/2025	7,208	6,075,000	Spain Government Bond 0% 31/01/2025	5,883
7,161,000	Bundesobligation 2.1% 12/04/2029	7,044	5,823,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	5,779
7,587,000	French Republic Government Bond OAT 0.75% 25/05/2028	6,941	5,701,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	5,694
			5,679,000	French Republic Government Bond OAT 2.5% 25/05/2030	5,623
			4,700,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	5,467
			4,701,000	Bundesschatzanweisungen 2.8% 12/06/2025	4,681
			4,706,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	4,621
			4,765,000	Spain Government Bond 0% 31/05/2025	4,594
			4,734,000	French Republic Government Bond OAT 1.5% 25/05/2031	4,335
			4,363,000	Bundesschatzanweisungen 2.5% 13/03/2025	4,328

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2024

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
6,550,000	International Game Technology Plc 3.5% 15/06/2026	6,459	4,950,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	4,849
6,200,000	Getlink SE 3.5% 30/10/2025	6,152	2,700,000	Koninklijke KPN NV 2%#	2,639
7,000,000	Castellum AB 3.125%#	5,464	1,600,000	Intesa Sanpaolo Vita SpA 4.75%#	1,586
5,225,000	Adevinta ASA 2.625% 15/11/2025	5,210	1,700,000	Cellnex Finance Co SA 2% 15/02/2033	1,476
4,950,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	4,836	1,500,000	International Consolidated Airlines Group SA 3.75% 25/03/2029	1,469
4,425,000	Koninklijke KPN NV 6%#	4,608	1,400,000	Adevinta ASA 2.625% 15/11/2025	1,402
4,775,000	EC Finance Plc 3% 15/10/2026	4,580	1,400,000	Infineon Technologies AG 2.875% 01/01/2025	1,370
4,175,000	ams-OSRAM AG 10.5% 30/03/2029	4,337	1,400,000	Cellnex Finance Co SA 2.25% 12/04/2026	1,361
6,125,000	Rakuten Group Inc 4.25%#	4,278	1,400,000	Banco de Sabadell SA 5.5% 08/09/2029	1,359
4,375,000	International Game Technology Plc 2.375% 15/04/2028	4,051	1,300,000	Banco de Sabadell SA 5.25% 07/02/2029	1,355
3,775,000	Koninklijke KPN NV 4.875%#	3,807	1,400,000	Infineon Technologies AG 3.625%#	1,342
3,900,000	Telenet Finance Luxembourg Notes Sarl 3.5% 01/03/2028	3,693	1,300,000	Banco de Sabadell SA 5.25% 07/02/2029	1,287
3,600,000	SoftBank Group Corp 5% 15/04/2028	3,583	1,400,000	Cellnex Finance Co SA 1.5% 08/06/2028	1,280
3,525,000	Webuild SpA 5.875% 15/12/2025	3,574	1,300,000	Banco de Sabadell SA 2.625% 24/03/2026	1,280
4,015,000	Energizer Gamma Acquisition BV 3.5% 30/06/2029	3,513	1,300,000	Accor SA 2.625%#	1,276
3,400,000	ams-OSRAM AG 6% 31/07/2025	3,449	1,400,000	Cellnex Telecom SA 1.75% 23/10/2030	1,242
3,500,000	SPIE SA 2.625% 18/06/2026	3,399	1,300,000	Cellnex Finance Co SA 1% 15/09/2027	1,191
3,050,000	Lottomatica SpA 5.375% 01/06/2030	3,087	1,200,000	BPER Banca SpA 1.375% 31/03/2027	1,151
3,025,000	Adevinta ASA 3% 15/11/2027	3,030	1,075,000	Grifols SA 1.625% 15/02/2025	1,043
3,300,000	Veolia Environnement SA 2.5%#	2,960	1,100,000	International Consolidated Airlines Group SA 1.5% 04/07/2027	1,017
#Perpetual bond.			1,000,000	International Consolidated Airlines Group SA 2.75% 25/03/2025	988
			1,100,000	Cellnex Finance Co SA 2% 15/09/2032	963
			1,000,000	Veolia Environnement SA 1.625%#	940
			950,000	Alpha Services and Holdings SA 4.25% 13/02/2030	925
			900,000	Banco de Sabadell SA 5.375% 08/09/2026	917
			1,000,000	Cellnex Telecom SA 1.875% 26/06/2029	916
			900,000	Lottomatica SpA 5.375% 01/06/2030	912
			1,000,000	Evonik Industries AG 1.375% 02/09/2081	908
			1,000,000	Cellnex Finance Co SA 1.25% 15/01/2029	899
			900,000	Banco de Sabadell SA 0.875% 16/06/2028	815
			800,000	Banco Comercial Portugues SA 3.871% 27/03/2030	783
			800,000	Banco de Sabadell SA 1.125% 27/03/2025	777
			775,000	BPER Banca SpA 1.875% 07/07/2025	761
			750,000	Unipol Gruppo SpA 3% 18/03/2025	743
			700,000	Banco BPM SpA 6% 14/06/2028	732
			775,000	Citycon Oyj 4.496% 24/11/2024	674
			650,000	Adevinta ASA 3% 15/11/2027	655
			#Perpetual bond.		

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2024

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
500,000	Caterpillar Financial Services Corp 5.72% 17/08/2026	504	500,000	AT&T Inc 7% 30/04/2040	558
500,000	International Business Machines Corp 4.875% 06/02/2038	464	500,000	Siemens Financieringsmaatschappij NV 1% 20/02/2025	478
400,000	Suez SACA 6.625% 05/10/2043	403	500,000	International Business Machines Corp 4.875% 06/02/2038	463
350,000	AT&T Inc 7% 30/04/2040	386	433,000	Enel Finance International NV 5.625% 14/08/2024	432
370,000	Time Warner Cable LLC 5.75% 02/06/2031	353	390,000	Walmart Inc 5.625% 27/03/2034	416
339,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037	307	425,000	Enel Finance International NV 5.75% 14/09/2040	410
300,000	Thames Water Utilities Finance Plc 7.75% 30/04/2044	304	376,000	E.ON International Finance BV 6.375% 07/06/2032	393
300,000	Toyota Motor Credit Corp 5.625% 23/10/2028	304	405,000	Time Warner Cable LLC 5.75% 02/06/2031	385
300,000	American Honda Finance Corp 5.6% 06/09/2030	303	400,000	BG Energy Capital Plc 5% 04/11/2036	385
300,000	Rolls-Royce Plc 5.75% 15/10/2027	303	400,000	Orsted AS 4.875% 12/01/2032	376
300,000	Kering SA 5.125% 23/11/2026	301	400,000	Electricite de France SA 5.5% 17/10/2041	369
300,000	Ford Motor Credit Co LLC 6.86% 05/06/2026	300	400,000	Electricite de France SA 6% 23/01/2114	363
300,000	Nestle Holdings Inc 5.125% 21/09/2032	300	438,801	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	355
300,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	299	400,000	APA Infrastructure Ltd 3.5% 22/03/2030	352
300,000	Manchester Airport Group Funding Plc 'P' 6.125% 30/09/2041	298	336,000	Electricite de France SA 5.875% 18/07/2031	336
300,000	Kering SA 5% 23/11/2032	298	330,000	Southern Electric Power Distribution Plc 5.5% 07/06/2032	332
300,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	296	400,000	Centrica Plc 4.25% 12/09/2044	326
280,000	Walmart Inc 5.625% 27/03/2034	296	314,000	Koninklijke KPN NV 5.75% 17/09/2029	318
282,000	E.ON International Finance BV 6.375% 07/06/2032	294	312,000	BHP Billiton Finance Ltd 3.25% 25/09/2024	304
300,000	Eastern Power Networks Plc 5.375% 26/02/2042	294	300,000	Heathrow Funding Ltd 5.875% 13/05/2041	299

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
383,059	Marathon Digital Holdings Inc	7,009	21,201	Coinbase Global Inc 'A'	3,657
463,419	Cleantech Inc	5,211	107,810	Marathon Digital Holdings Inc	2,082
24,005	Coinbase Global Inc 'A'	3,207	189,567	Cleantech Inc	2,021
233,781	Riot Platforms Inc	3,001	8,916	NVIDIA Corp	1,782
988,137	Bitfarms Ltd (US Listed)	2,294	23,788	Block Inc	1,470
4,738	Mastercard Inc 'A'	2,248	324,018	Applied Digital Corp	1,457
553,073	Cipher Mining Inc	1,849	109,540	Iris Energy Ltd	1,454
192,328	Hut 8 Corp	1,693	115,810	Riot Platforms Inc	1,370
296,090	Iris Energy Ltd	1,556	74,064	Bitdeer Technologies Group 'A'	704
10,907	Advanced Micro Devices Inc	1,556	249,921	Bitfarms Ltd (US Listed)	562
9,093	International Business Machines Corp	1,536	4,184	Wolters Kluwer NV	527
262,764	Applied Digital Corp	1,494	72,500	Ping An Insurance Group Co of China Ltd 'A'	489
723,613	Terawulf Inc	1,484	2,472	Advanced Micro Devices Inc	472
824,937	Canaan Inc ADR	1,435	125,820	Hive Digital Technologies Ltd	399
23,030	PayPal Holdings Inc	1,389	29,659	Galaxy Digital Holdings Ltd	292
391,480	Hive Digital Technologies Ltd	1,317	18,300	NTT Data Group Corp	279
2,275	NVIDIA Corp	1,269	22,378	Hut 8 Corp	273
307,720	Core Scientific Inc	1,191	48,035,000	GoTo Gojek Tokopedia Tbk PT	237
16,014	Block Inc	1,051	7,733	Northern Data AG	223
362,524	Bit Digital Inc	1,010	14,257	Robinhood Markets Inc 'A'	205
115,251	Bitdeer Technologies Group 'A'	926			
86,564	Galaxy Digital Holdings Ltd	617			

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,900,000	Medline Borrower LP 3.875% 01/04/2029	2,533	975,000	FirstEnergy Corp 4.15% 15/07/2027	917
2,400,000	DISH Network Corp 11.75% 15/11/2027	2,437	890,000	CommScope Technologies LLC 6% 15/06/2025	726
2,625,000	Cloud Software Group Inc 6.5% 31/03/2029	2,379	690,000	Rolls-Royce Plc 5.75% 15/10/2027	683
2,525,000	Cloud Software Group Inc 9% 30/09/2029	2,281	715,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	672
2,100,000	HUB International Ltd 7.25% 15/06/2030	2,132	595,000	EnLink Midstream LLC 6.5% 01/09/2030	609
2,055,000	Venture Global LNG Inc 9.5% 01/02/2029	2,127	640,000	C&W Senior Finance Ltd 6.875% 15/09/2027	606
2,300,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	2,076	560,000	Royal Caribbean Cruises Ltd 8.25% 15/01/2029	591
2,040,000	Panther Escrow Issuer LLC 7.125% 01/06/2031	2,052	525,000	HAT Holdings I LLC / HAT Holdings II LLC 8% 15/06/2027	546
2,025,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	1,909	515,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.5% 20/05/2025	506
1,910,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.5% 20/04/2026	1,875	510,000	Rolls-Royce Plc 3.625% 14/10/2025	491
1,950,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.75% 20/04/2029	1,858	480,000	OneMain Finance Corp 6.875% 15/03/2025	485
1,850,000	TransDigm Inc 6.375% 01/03/2029	1,858	575,000	Ford Motor Co 3.25% 12/02/2032	459
1,800,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	1,780	450,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	429
1,930,000	Intelsat Jackson Holdings SA 6.5% 15/03/2030	1,766	425,000	ZF North America Capital Inc 4.75% 29/04/2025	419
1,715,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	1,762	410,000	Gen Digital Inc 5% 15/04/2025	405
1,850,000	Carnival Corp 5.75% 01/03/2027	1,727	415,000	MGIC Investment Corp 5.25% 15/08/2028	403
2,015,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 01/03/2030	1,723	405,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	400
1,675,000	UKG Inc 6.875% 01/02/2031	1,700	410,000	Ford Motor Co 6.1% 19/08/2032	399
1,690,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.5% 15/02/2028	1,680	375,000	Ford Motor Credit Co LLC 7.35% 04/11/2027	386
1,940,000	1011778 BC ULC / New Red Finance Inc 4% 15/10/2030	1,661	417,000	Las Vegas Sands Corp 3.9% 08/08/2029	378

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
400,000	UniCredit SpA 5.375% 16/04/2034	405
300,000	Telecom Italia SpA 7.875% 31/07/2028	319
300,000	ELO SACA 2.875% 29/01/2026	289
225,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	229
200,000	BPER Banca SpA 8.625% 20/01/2033	226
200,000	Piraeus Bank SA 6.75% 05/12/2029	212
200,000	APA Infrastructure Ltd 7.125% 09/11/2083	209
200,000	Avis Budget Finance Plc 7.25% 31/07/2030	208
200,000	Lorca Telecom Bondco SA 5.75% 30/04/2029	205
200,000	PEU Fin Plc 7.25% 01/07/2028	204
200,000	Verisure Holding AB 5.5% 15/05/2030	203
200,000	Bayer AG 7% 25/09/2083	202
200,000	Telefonica Europe BV 5.752%#	202
200,000	Banca Monte dei Paschi di Siena SpA 4.75% 15/03/2029	201
200,000	Banca Popolare di Sondrio SpA 5.505% 13/03/2034	200
200,000	ProGroup AG 5.375% 15/04/2031	200
200,000	Banco BPM SpA 5% 18/06/2034	200
200,000	ZF Europe Finance BV 4.75% 31/01/2029	200
200,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	197
200,000	Valeo SE 4.5% 11/04/2030	197

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
200,000	UniCredit SpA 5.375% 16/04/2034	204
200,000	Electricite de France SA 5.375%#	200
200,000	United Group BV 4% 15/11/2027	167
150,000	Banco BPM SpA 6% 14/06/2028	158
150,000	Banco BPM SpA 6% 13/09/2026	157
150,000	BPER Banca 3.375% 30/06/2025	149
125,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	130
125,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	126
125,000	Petroleos Mexicanos 5.5% 24/02/2025	126
125,000	Teva Pharmaceutical Finance Netherlands II BV 4.5% 01/03/2025	125
100,000	Telecom Italia SpA 7.875% 31/07/2028	111
100,000	Piraeus Bank SA 6.75% 05/12/2029	108
100,000	Verisure Holding AB 9.25% 15/10/2027	108
100,000	APA Infrastructure Ltd 7.125% 09/11/2083	107
100,000	Iccrea Banca SpA 6.875% 20/01/2028	107
100,000	Gruenenthal GmbH 6.75% 15/05/2030	106
100,000	Telecom Italia SpA 6.875% 15/02/2028	106
100,000	Cheplapharm Arzneimittel GmbH 7.5% 15/05/2030	106
100,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	106
100,000	Eurobank SA 5.875% 28/11/2029	105

#Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES CONSERVATIVE PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
250,341	iShares € Ultrashort Bond ESG UCITS ETF [~]	1,305	9,046	iShares \$ Treasury Bond 7-10yr UCITS ETF [~]	1,448
166,864	iShares MSCI USA ESG Enhanced UCITS ETF [~]	1,256	88,628	iShares MSCI USA SRI UCITS ETF [~]	1,097
268,070	iShares € Govt Bond Climate UCITS ETF [~]	1,103	12,196	iShares eb.rexx Government Germany 0-1yr UCITS ETF [~]	894
5,085	iShares \$ Treasury Bond 7-10yr UCITS ETF [~]	802	164,352	iShares \$ Tips 0-5 UCITS ETF [~]	763
5,368	iShares \$ Treasury Bond 1-3yr UCITS ETF [~]	628	5,596	iShares \$ Treasury Bond 1-3yr UCITS ETF [~]	658
5,438	iShares \$ Treasury Bond 0-1yr UCITS ETF [~]	539	2,842	iShares € Inflation Linked Govt Bond UCITS ETF [~]	645
82,659	iShares \$ Corp Bond 0-3yr ESG UCITS ETF [~]	381	53,948	iShares MSCI USA ESG Enhanced UCITS ETF [~]	458
31,415	iShares Core UK Gilts UCITS ETF [~]	364	81,635	iShares € Govt Bond Climate UCITS ETF [~]	339
67,584	iShares € High Yield Corp Bond ESG UCITS ETF [~]	347	79,415	iShares € Green Bond UCITS ETF [~]	303
51,099	iShares MSCI Europe ESG Enhanced UCITS ETF [~]	300	2,455	iShares \$ Treasury Bond 0-1yr UCITS ETF [~]	248
41,975	iShares € Corp Bond ESG UCITS ETF [~]	192	3,810	iShares MSCI Europe SRI UCITS ETF [~]	222
34,482	iShares MSCI Japan ESG Enhanced UCITS ETF [~]	192	32,202	iShares MSCI Europe ESG Enhanced UCITS ETF [~]	211
36,787	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF [~]	181	36,249	iShares \$ Corp Bond 0-3yr ESG UCITS ETF [~]	167
29,677	iShares MSCI EM ESG Enhanced UCITS ETF [~]	142	26,167	iShares MSCI Japan SRI UCITS ETF [~]	152
11,131	iShares MSCI World Information Technology Sector ESG UCITS ETF [~]	131	16,210	iShares Global Clean Energy UCITS ETF [~]	120
25,534	iShares MSCI World Communication Services Sector ESG UCITS ETF [~]	124	23,040	iShares € Corp Bond ESG UCITS ETF [~]	106
21,881	iShares MSCI World Small Cap ESG Enhanced UCITS ETF [~]	99	21,881	iShares MSCI World Small Cap ESG Enhanced UCITS ETF [~]	98
18,577	iShares \$ Tips 0-5 UCITS ETF [~]	86	14,864	iShares MSCI Japan ESG Enhanced UCITS ETF [~]	88
15,809	iShares MSCI World Materials Sector ESG UCITS ETF [~]	67	12,325	iShares \$ Corp Bond ESG UCITS ETF [~]	53
13,319	iShares MSCI World Health Care Sector ESG UCITS ETF [~]	66	4,245	iShares Core UK Gilts UCITS ETF [~]	50
			[~] Investment in related party.		

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES CORE € CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
19,875,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	19,957	19,075,000	UBS Group AG 7.75% 01/03/2029	21,376
18,800,000	LVMH Moet Hennessy Louis Vuitton SE 3.5% 07/09/2033	18,817	19,735,000	BP Capital Markets Plc 3.25%#	18,786
16,523,000	UBS Group AG 7.75% 01/03/2029	18,590	17,371,000	Morgan Stanley 5.148% 25/01/2034	18,539
18,100,000	Banco Santander SA 4.875% 18/10/2031	18,366	18,693,000	Shell International Finance BV 2.5% 24/03/2026	18,312
17,700,000	Ayvens SA 4.875% 06/10/2028	18,214	19,145,000	National Australia Bank Ltd 1.25% 18/05/2026	18,199
17,870,000	DS Smith Plc 4.375% 27/07/2027	18,032	17,600,000	Robert Bosch GmbH 4.375% 02/06/2043	17,940
17,900,000	Kering SA 3.625% 05/09/2031	17,962	17,635,000	HSBC Holdings Plc 4.752% 10/03/2028	17,929
18,551,000	National Australia Bank Ltd 1.25% 18/05/2026	17,630	19,515,000	Comcast Corp 0% 14/09/2026	17,757
19,116,000	Comcast Corp 0% 14/09/2026	17,405	18,650,000	Anheuser-Busch InBev SA 2% 17/03/2028	17,712
17,300,000	LVMH Moet Hennessy Louis Vuitton SE 3.25% 07/09/2029	17,231	17,500,000	L'Oreal SA 2.875% 19/05/2028	17,219
16,600,000	Robert Bosch GmbH 4.375% 02/06/2043	16,977	17,275,000	Bank of America Corp 3.648% 31/03/2029	17,042
16,621,000	JPMorgan Chase & Co 4.457% 13/11/2031	16,865	16,875,000	Microsoft Corp 3.125% 06/12/2028	16,952
16,800,000	L'Oreal SA 3.375% 23/01/2027	16,846	16,827,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	16,930
17,146,000	Shell International Finance BV 2.5% 24/03/2026	16,811	18,765,000	UBS Group AG 0.65% 14/01/2028	16,832
16,665,000	Microsoft Corp 3.125% 06/12/2028	16,794	16,850,000	ABB Finance BV 3.25% 16/01/2027	16,802
16,375,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	16,716	18,205,000	Wells Fargo & Co 1% 02/02/2027	16,640
17,553,000	BP Capital Markets Plc 3.25%#	16,711	17,100,000	Anheuser-Busch InBev SA 3.7% 02/04/2040	16,428
16,374,000	HSBC Holdings Plc 4.752% 10/03/2028	16,670	16,654,000	UBS Group AG 3.25% 02/04/2026	16,411
16,300,000	Deutsche Boerse AG 3.875% 28/09/2033	16,441	16,100,000	Morgan Stanley 4.656% 02/03/2029	16,382
16,179,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	16,244	17,063,000	UBS Group AG 0.25% 29/01/2026	16,299
#Perpetual bond.					

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES CORE € GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
40,841,000	French Republic Government Bond OAT 3.5% 25/11/2033	42,501	40,533,000	French Republic Government Bond OAT 0.5% 25/05/2025	39,219
35,283,000	French Republic Government Bond OAT 2.75% 25/02/2029	35,104	34,554,100	French Republic Government Bond OAT 0% 25/03/2025	33,460
30,187,000	French Republic Government Bond OAT 2.5% 24/09/2026	29,796	32,519,000	French Republic Government Bond OAT 1.75% 25/11/2024	31,949
28,706,000	French Republic Government Bond OAT 2.5% 25/05/2030	28,174	25,539,000	French Republic Government Bond OAT 0% 25/02/2025	24,654
27,531,000	Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	26,906	24,577,040	French Republic Government Bond OAT 1.5% 25/05/2031	22,222
26,590,000	Bundesobligation 2.4% 19/10/2028	26,503	21,915,080	French Republic Government Bond OAT 2.5% 25/05/2030	21,816
23,437,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	23,566	20,488,000	French Republic Government Bond OAT 1% 25/11/2025	19,737
23,087,000	French Republic Government Bond OAT 1.5% 25/05/2031	20,974	18,854,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	18,365
20,916,000	French Republic Government Bond OAT 3% 25/05/2033	20,559	14,226,820	French Republic Government Bond OAT 4.5% 25/04/2041	16,628
20,808,000	French Republic Government Bond OAT 1% 25/11/2025	20,029	16,719,000	Spain Government Bond 2.75% 31/10/2024	16,572
20,714,000	French Republic Government Bond OAT 0.5% 25/05/2026	19,700	16,012,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	16,219
17,534,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	17,732	15,904,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	15,567
17,893,000	Bundesobligation 2.1% 12/04/2029	17,588	15,926,000	Kingdom of Belgium Government Bond 0.8% 22/06/2025	15,441
16,855,000	Spain Government Bond 3.5% 31/05/2029	17,161	16,202,000	French Republic Government Bond OAT 0.5% 25/05/2026	15,374
14,741,000	French Republic Government Bond OAT 4.5% 25/04/2041	17,146	15,346,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	15,231
16,946,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	17,128	15,548,000	Spain Government Bond 0% 31/01/2025	15,039
16,898,000	French Republic Government Bond OAT 2.5% 24/09/2027	16,712	15,323,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	14,866
18,257,000	French Republic Government Bond OAT 0% 25/02/2027	16,678	14,912,000	Spain Government Bond 1.6% 30/04/2025	14,635
18,069,000	French Republic Government Bond OAT 0.75% 25/11/2028	16,480	17,156,000	French Republic Government Bond OAT 1.25% 25/05/2036	13,931
16,609,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	16,478	15,185,070	French Republic Government Bond OAT 0.75% 25/11/2028	13,860

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
60,010,000	Fannie Mae or Freddie Mac 2% TBA	44,813	57,645,000	Fannie Mae or Freddie Mac 2% TBA	45,948
51,374,000	Fannie Mae or Freddie Mac 2.5% TBA	41,565	60,010,000	Fannie Mae or Freddie Mac 2% TBA	44,908
45,074,000	Fannie Mae or Freddie Mac 2.5% TBA	37,015	51,374,000	Fannie Mae or Freddie Mac 2.5% TBA	41,636
37,800,000	United States Treasury Note/Bond 0.75% 31/08/2026	34,745	255,000,000	China Government Bond 1.99% 09/04/2025	35,174
42,274,000	Fannie Mae or Freddie Mac 2.5% TBA	34,091	42,274,000	Fannie Mae or Freddie Mac 2.5% TBA	34,610
40,874,000	Fannie Mae or Freddie Mac 2.5% TBA	33,766	42,274,000	Fannie Mae or Freddie Mac 2.5% TBA	33,572
42,274,000	Fannie Mae or Freddie Mac 2.5% TBA	33,323	40,874,000	Fannie Mae or Freddie Mac 2.5% TBA	33,450
41,445,000	Fannie Mae or Freddie Mac 2% TBA	33,245	41,445,000	Fannie Mae or Freddie Mac 2% TBA	33,379
35,800,000	Fannie Mae or Freddie Mac 2% TBA	31,497	35,800,000	Fannie Mae or Freddie Mac 2% TBA	31,746
38,745,000	Fannie Mae or Freddie Mac 2% TBA	30,607	37,149,000	Fannie Mae or Freddie Mac 2.5% TBA	30,935
36,349,000	Fannie Mae or Freddie Mac 2.5% TBA	29,499	36,349,000	Fannie Mae or Freddie Mac 2.5% TBA	29,285
34,224,000	Fannie Mae or Freddie Mac 2.5% TBA	28,549	34,224,000	Fannie Mae or Freddie Mac 2.5% TBA	28,756
28,610,750	Fannie Mae or Freddie Mac 5% TBA	27,620	28,610,750	Fannie Mae or Freddie Mac 5% TBA	27,626
32,974,000	Fannie Mae or Freddie Mac 2.5% TBA	27,400	32,974,000	Fannie Mae or Freddie Mac 2.5% TBA	27,447
31,699,000	Fannie Mae or Freddie Mac 2.5% TBA	26,453	31,699,000	Fannie Mae or Freddie Mac 2.5% TBA	26,515
32,974,000	Fannie Mae or Freddie Mac 2.5% TBA	26,343	33,385,000	Fannie Mae or Freddie Mac 2% TBA	25,926
33,385,000	Fannie Mae or Freddie Mac 2% TBA	25,897	32,974,000	Fannie Mae or Freddie Mac 2.5% TBA	25,747
32,835,000	Fannie Mae or Freddie Mac 2% TBA	25,766	32,835,000	Fannie Mae or Freddie Mac 2% TBA	25,578
30,849,000	Fannie Mae or Freddie Mac 2.5% TBA	25,395	29,182,000	Fannie Mae or Freddie Mac 3% TBA	25,345
29,182,000	Fannie Mae or Freddie Mac 3% TBA	25,318	29,182,000	Fannie Mae or Freddie Mac 3% TBA	25,262

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
451,760	Novo Nordisk AS 'B'	46,838	510,976	CRH Plc	36,516
56,338	ASML Holding NV	42,034	149,448	TotalEnergies SE	8,727
375,499	Nestle SA RegS	37,813	641,273	CNH Industrial NV	6,265
39,588	LVMH Moet Hennessy Louis Vuitton SE	30,353	55,236	Nestle SA RegS	6,082
223,982	AstraZeneca Plc	27,739	120,599	Prosus NV	5,808
278,490	Novartis AG RegS	25,343	53,779	Novartis AG RegS	5,107
101,401	Roche Holding AG 'non-voting share'	25,159	166,981	Shell Plc	4,747
803,057	Shell Plc	24,439	258,653	Investor AB 'A'	4,554
150,736	SAP SE	23,270	174,526	UniCredit SpA	4,538
314,709	TotalEnergies SE	19,680	18,803	Novo Nordisk AS 'B'	3,166
109,460	Siemens AG RegS	18,142	258,417	Iberdrola SA	3,080
2,382,318	HSBC Holdings Plc	17,388	1,573,131	abrdn Plc	2,865
349,520	Unilever Plc	15,974	392,397	HSBC Holdings Plc	2,797
34,563	L'Oreal SA	15,192	79,768	Cellnex Telecom SA	2,663
79,504	Schneider Electric SE	15,191	207,544	ING Groep NV	2,643
165,213	Sanofi SA	14,686	109,649	Naturgy Energy Group SA	2,404
76,531	Air Liquide SA	13,746	39,859	BNP Paribas SA	2,378
55,384	Allianz SE RegS	13,701	376,077	St James's Place Plc	2,220
86,582	Airbus SE	12,633	32,295	Mercedes-Benz Group AG	2,190
475,188	UBS Group AG RegS	12,580	783,538	Intesa Sanpaolo SpA	2,121

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES CORE MSCI JAPAN IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
4,235,500	Toyota Motor Corp	86,682	1,724,800	Toyota Motor Corp	34,234
487,200	Sony Group Corp	42,569	2,194,100	Mitsubishi UFJ Financial Group Inc	20,990
4,505,800	Mitsubishi UFJ Financial Group Inc	41,390	202,800	Sony Group Corp	17,389
211,300	Tokyo Electron Ltd	39,835	548,700	Mitsubishi Corp	16,504
77,300	Keyence Corp	33,348	77,500	Tokyo Electron Ltd	14,290
367,900	Hitachi Ltd	28,899	31,200	Keyence Corp	13,095
725,300	Shin-Etsu Chemical Co Ltd	27,226	238,400	Hitachi Ltd	13,061
490,800	Sumitomo Mitsui Financial Group Inc	25,850	236,200	Sumitomo Mitsui Financial Group Inc	12,797
953,600	Mitsubishi Corp	25,714	320,000	Shin-Etsu Chemical Co Ltd	11,650
633,500	Recruit Holdings Co Ltd	25,614	686,400	Honda Motor Co Ltd	9,911
818,500	Tokio Marine Holdings Inc	23,122	235,800	Recruit Holdings Co Ltd	9,644
732,800	Daiichi Sankyo Co Ltd	21,943	256,700	Mitsui & Co Ltd	9,508
505,000	Mitsui & Co Ltd	21,169	298,200	Daiichi Sankyo Co Ltd	9,125
1,620,800	Honda Motor Co Ltd	20,231	165,600	SoftBank Group Corp	8,454
405,800	SoftBank Group Corp	19,924	292,600	Tokio Marine Holdings Inc	8,406
473,700	ITOCHU Corp	19,856	168,300	Nintendo Co Ltd	8,232
404,300	Nintendo Co Ltd	19,792	191,900	ITOCHU Corp	8,183
73,100	Fast Retailing Co Ltd	19,124	31,200	Fast Retailing Co Ltd	7,801
629,400	Takeda Pharmaceutical Co Ltd	18,040	256,900	Takeda Pharmaceutical Co Ltd	7,497
589,100	KDDI Corp	17,714	397,800	Mizuho Financial Group Inc	7,377

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES CORE MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,450,039	Microsoft Corp	548,158	1,047,449	Apple Inc	188,366
2,824,856	Apple Inc	522,811	63,320	Microsoft Corp	26,096
738,922	NVIDIA Corp	372,482	159,642	Alphabet Inc 'C'	23,590
2,065,290	Amazon.com Inc	322,262	22,128	NVIDIA Corp	18,995
441,489	Meta Platforms Inc 'A'	168,738	105,409	Marathon Petroleum Corp	16,689
1,169,335	Alphabet Inc 'A'	165,433	238,776	TotalEnergies SE	15,235
606,778	Tesla Inc	132,762	31,876	Meta Platforms Inc 'A'	15,065
903,684	Alphabet Inc 'C'	128,642	83,412	Amazon.com Inc	14,684
114,129	Broadcom Inc	122,496	338,612	General Motors Co	14,184
167,910	Eli Lilly & Co	109,774	123,507	RTX Corp	13,170
286,188	Berkshire Hathaway Inc 'B'	108,145	58,228	American Express Co	12,780
547,995	JPMorgan Chase & Co	91,356	153,246	Black Knight Inc	11,608
172,664	UnitedHealth Group Inc	87,715	110,271	Novartis AG RegS	11,253
774,995	Exxon Mobil Corp	83,388	1,021,181	CNH Industrial NV	10,854
506,418	Johnson & Johnson	79,795	321,435	Shell Plc	10,782
485,520	Procter & Gamble Co	75,492	178,090	Hasbro Inc	10,641
276,805	Visa Inc 'A'	71,732	88,892	Nestle SA RegS	10,377
153,932	Mastercard Inc 'A'	66,151	80,359	Lear Corp	10,084
97,454	Costco Wholesale Corp	64,435	402,640	Dropbox Inc 'A'	10,057
80,642	ASML Holding NV	62,977	58,993	Johnson & Johnson	9,601

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
11,000,000,000	Korea Treasury Bond 1.125% 10/09/2039	5,669	13,782,000,000	Korea Treasury Bond 1.125% 10/09/2039	7,270
7,205,000,000	Korea Treasury Bond 3.25% 10/03/2053	5,146	51,100,000	China Government Bond 1.99% 09/04/2025	6,953
35,800,000	China Government Bond 2.22% 25/09/2025	4,880	9,530,000,000	Korea Treasury Bond 1.125% 10/09/2025	6,929
64,492,000,000	Indonesia Treasury Bond 7% 15/09/2030	4,412	47,600,000	China Government Bond 2.68% 21/05/2030	6,704
5,100,000,000	Korea Treasury Bond 2% 10/03/2049	2,943	101,192,000,000	Indonesia Treasury Bond 7% 15/09/2030	6,466
19,900,000	China Government Bond 2.3% 15/05/2026	2,771	90,000,000,000	Indonesia Treasury Bond 6.5% 15/06/2025	5,812
74,200,000	Thailand Government Bond 2.25% 17/03/2027	2,111	10,525,000,000	Korea Treasury Bond 1.875% 10/03/2051	5,703
2,100,000	United States Treasury Bill 0% 18/01/2024	2,098	79,945,000,000	Indonesia Treasury Bond 7.5% 15/05/2038	5,248
30,825,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	1,878	35,800,000	China Government Bond 2.48% 15/04/2027	5,014
112,100,000	Philippine Government Bond 6.25% 25/01/2034	1,863	35,800,000	China Government Bond 2.22% 25/09/2025	4,987
30,065,000,000	Indonesia Treasury Bond 6.5% 15/02/2031	1,840	34,700,000	China Government Bond 2.85% 04/06/2027	4,857
27,142,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	1,754	74,966,000,000	Indonesia Treasury Bond 6.5% 15/02/2031	4,742
6,800,000	Malaysia Government Investment Issue 3.726% 31/03/2026	1,505	21,500,000	Malaysia Government Bond 3.906% 15/07/2026	4,594
1,952,900,000	Korea Treasury Bond 4.25% 10/12/2032	1,500	19,400,000	Malaysia Government Bond 4.504% 30/04/2029	4,284
6,900,000	Malaysia Government Bond 4.498% 15/04/2030	1,493	139,200,000	Thailand Government Bond 2.875% 17/12/2028	3,966
2,620,000,000	Korea Treasury Bond 1.875% 10/09/2041	1,434	5,438,000,000	Korea Treasury Bond 2% 10/06/2031	3,683
1,910,000,000	Korea Treasury Bond 3.25% 10/09/2042	1,328	4,981,000,000	Korea Treasury Bond 3.25% 10/03/2053	3,575
1,970,000,000	Korea Treasury Bond 2.625% 10/03/2048	1,221	5,580,000,000	Korea Treasury Bond 1.875% 10/09/2041	3,278
19,988,000,000	Indonesia Treasury Bond 6.625% 15/02/2034	1,185	4,739,900,000	Korea Treasury Bond 2.375% 10/12/2031	3,182
1,749,300,000	Korea Treasury Bond 2.5% 10/03/2052	1,108	13,600,000	Malaysia Government Investment Issue 4.258% 26/07/2027	2,999
1,600,000,000	Korea Treasury Bond 2% 10/06/2031	1,027	19,300,000	China Government Bond 3.39% 16/03/2050	2,888
7,100,000	China Government Bond 2.8% 24/03/2029	997	94,800,000	Thailand Government Bond 3.35% 17/06/2033	2,736
6,900,000	China Government Bond 2.62% 25/09/2029	974	94,900,000	Thailand Government Bond 0.95% 17/06/2025	2,682
1,300,100,000	Korea Treasury Bond 1.5% 10/12/2026	919	3,764,300,000	Korea Treasury Bond 1.25% 10/03/2026	2,664
31,670,000	Thailand Government Bond 3.39% 17/06/2037	900	4,974,000,000	Korea Treasury Bond 1.5% 10/03/2050	2,611
6,400,000	China Government Bond 2.6% 01/09/2032	897	11,900,000	Malaysia Government Investment Issue 4.13% 09/07/2029	2,566
1,218,800,000	Korea Treasury Bond 3% 10/12/2042	846	179,600,000	Philippine Government Bond 3.625% 21/03/2033	2,521
5,900,000	China Government Bond 2.69% 15/08/2032	833	11,100,000	Malaysia Government Investment Issue 4.724% 15/06/2033	2,487
12,347,000,000	Indonesia Treasury Bond 7.5% 15/04/2040	825	3,501,600,000	Korea Treasury Bond 2.375% 10/12/2027	2,485
4,000,000	Malaysia Government Investment Issue 3.465% 15/10/2030	825	4,260,000,000	Korea Treasury Bond 2% 10/03/2049	2,402
28,200,000	Thailand Government Bond 3.65% 20/06/2031	823	35,800,000,000	Indonesia Treasury Bond 7.5% 15/04/2040	2,390
			139,000,000	Philippine Government Bond 4.875% 20/01/2032	2,236

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
45,150,244	Fannie Mae or Freddie Mac 2% TBA	34,925	45,150,244	Fannie Mae or Freddie Mac 2% TBA	35,561
37,550,122	Fannie Mae or Freddie Mac 2% TBA	29,914	37,550,122	Fannie Mae or Freddie Mac 2% TBA	30,244
35,550,122	Fannie Mae or Freddie Mac 2% TBA	28,408	35,550,122	Fannie Mae or Freddie Mac 2% TBA	28,306
36,075,122	Fannie Mae or Freddie Mac 2% TBA	27,155	36,075,122	Fannie Mae or Freddie Mac 2% TBA	27,459
31,650,000	Fannie Mae or Freddie Mac 2.5% TBA	26,430	31,650,000	Fannie Mae or Freddie Mac 2.5% TBA	26,593
190,800,000	China Government Bond 2.6% 01/09/2032	26,380	31,525,122	Fannie Mae or Freddie Mac 2% TBA	24,606
31,525,122	Fannie Mae or Freddie Mac 2% TBA	24,715	28,650,000	Fannie Mae or Freddie Mac 2.5% TBA	23,464
28,650,000	Fannie Mae or Freddie Mac 2.5% TBA	23,111	27,050,000	Fannie Mae or Freddie Mac 2.5% TBA	22,424
27,050,000	Fannie Mae or Freddie Mac 2.5% TBA	22,614	27,150,000	Fannie Mae or Freddie Mac 2.5% TBA	21,561
27,150,000	Fannie Mae or Freddie Mac 2.5% TBA	21,376	132,000,000	China Government Bond 1.99% 09/04/2025	18,216
21,400,000	Fannie Mae or Freddie Mac 2.5% TBA	17,843	21,050,000	Ginnie Mae 2.5% TBA	17,881
21,050,000	Ginnie Mae 2.5% TBA	17,740	21,400,000	Fannie Mae or Freddie Mac 2.5% TBA	17,813
118,400,000	China Government Bond 2.62% 25/09/2029	16,272	19,975,244	Fannie Mae or Freddie Mac 2% TBA	16,086
19,425,122	Fannie Mae or Freddie Mac 2% TBA	15,481	19,425,122	Fannie Mae or Freddie Mac 2% TBA	15,384
18,250,000	Ginnie Mae 2% TBA	15,182	18,250,000	Ginnie Mae 2% TBA	15,279
17,056,000	Fannie Mae or Freddie Mac 2% TBA	15,116	17,056,000	Fannie Mae or Freddie Mac 2% TBA	15,130
17,056,000	Fannie Mae or Freddie Mac 2% TBA	15,031	18,250,000	Ginnie Mae 2% TBA	15,064
18,250,000	Ginnie Mae 2% TBA	14,912	17,056,000	Fannie Mae or Freddie Mac 2% TBA	14,925
18,250,000	Ginnie Mae 2% TBA	14,876	18,250,000	Ginnie Mae 2% TBA	14,788
18,300,000	Fannie Mae or Freddie Mac 2.5% TBA	14,873	18,300,000	Fannie Mae or Freddie Mac 2.5% TBA	14,691

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
51,000	Spain Government Bond 0.8% 30/07/2029	49	59,700	United Kingdom Gilt 0.125% 31/01/2028	63
42,000	French Republic Government Bond OAT 3% 25/05/2033	46	54,000	Spain Government Bond 2.15% 31/10/2025	57
42,000	United Kingdom Gilt 0.125% 31/01/2028	46	49,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	53
31,000	Spain Government Bond 5.9% 30/07/2026	36	43,000	Spain Government Bond 5.9% 30/07/2026	49
27,000	French Republic Government Bond OAT 4.5% 25/04/2041	35	51,000	Spain Government Bond 0.8% 30/07/2029	48
35,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	34	43,000	French Republic Government Bond OAT 0.5% 25/05/2025	45
27,000	United Kingdom Gilt 0.25% 31/01/2025	33	44,000	United Kingdom Gilt 1% 31/01/2032	44
34,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	31	43,000	French Republic Government Bond OAT 1% 25/05/2027	44
29,000	French Republic Government Bond OAT 2.5% 25/05/2030	31	44,000	Bundesobligation 0% 16/04/2027	43
23,000	United Kingdom Gilt 4.625% 31/01/2034	30	36,081	United Kingdom Gilt 0.625% 07/06/2025	43
34,000	United States Treasury Note/Bond 1.875% 15/02/2032	29	33,000	French Republic Government Bond OAT 4.5% 25/04/2041	42
27,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	27	43,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	41
25,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	27	45,000	French Republic Government Bond OAT 0% 25/11/2029	41
4,550,000	Japan Government Twenty Year Bond 0.4% 20/06/2041	26	46,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	41
24,000	Bundesobligation 2.2% 13/04/2028	26	36,000	United Kingdom Gilt 4% 22/01/2060	41
25,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	25	48,000	United States Treasury Note/Bond 1.875% 15/02/2032	40
25,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	25	6,900,000	Japan Government Twenty Year Bond 0.4% 20/06/2041	39
3,350,000	Japan Government Thirty Year Bond 2% 20/09/2040	25	37,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	39
25,000	United Kingdom Gilt 1% 31/01/2032	25	4,700,000	Japan Government Thirty Year Bond 2% 20/09/2040	35
22,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	25	28,000	United Kingdom Gilt 4.25% 07/12/2046	34

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES GLOBAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
21,010,000	United States Treasury Note/Bond 4.125% 15/11/2032	20,596	20,871,000	United States Treasury Note/Bond 4.125% 15/11/2032	20,577
18,656,000	United States Treasury Note/Bond 3.875% 15/08/2033	17,718	22,436,000	United States Treasury Note/Bond 1.75% 15/08/2041	14,737
18,246,000	United States Treasury Note/Bond 4% 15/02/2034	17,678	14,125,000	United States Treasury Note/Bond 2.5% 31/03/2027	13,370
16,453,000	United States Treasury Note/Bond 4.5% 15/11/2033	16,995	13,800,000	United States Treasury Note/Bond 2.25% 15/11/2025	13,211
13,128,000	United States Treasury Note/Bond 4% 31/01/2029	13,183	12,372,000	United States Treasury Note/Bond 1.5% 15/08/2026	11,530
12,390,000	United States Treasury Note/Bond 4.875% 31/10/2028	12,500	12,202,000	United States Treasury Note/Bond 1.5% 31/01/2027	11,057
12,758,000	United States Treasury Note/Bond 4.25% 15/02/2054	12,249	12,170,000	United States Treasury Note/Bond 1.25% 30/09/2028	10,603
12,070,000	United States Treasury Note/Bond 4.625% 30/04/2029	12,158	10,080,000	United States Treasury Note/Bond 4.625% 30/04/2029	10,232
12,076,000	United States Treasury Note/Bond 4.125% 15/02/2027	11,988	8,596,000	French Republic Government Bond OAT 0.5% 25/05/2025	9,046
11,917,000	United States Treasury Note/Bond 5% 31/10/2025	11,964	11,048,000	United States Treasury Note/Bond 0.875% 15/11/2030	8,818
13,022,000	United States Treasury Note/Bond 1.5% 31/01/2027	11,776	9,468,000	United States Treasury Note/Bond 3.5% 15/02/2033	8,799
13,348,000	United States Treasury Note/Bond 1.25% 30/09/2028	11,690	8,852,000	United States Treasury Note/Bond 4.25% 31/05/2025	8,779
17,619,000	United States Treasury Note/Bond 1.75% 15/08/2041	11,462	8,397,000	French Republic Government Bond OAT 0% 25/03/2025	8,723
11,225,000	United States Treasury Note/Bond 4.375% 15/12/2026	11,298	9,016,000	United States Treasury Note/Bond 0.625% 15/10/2024	8,606
13,219,000	United States Treasury Note/Bond 0.875% 15/11/2030	10,609	8,967,000	United States Treasury Note/Bond 0.75% 31/05/2026	8,178
9,833,000	United States Treasury Note/Bond 4.75% 15/11/2053	10,534	8,833,000	United States Treasury Note/Bond 0.75% 31/08/2026	8,018
10,356,000	United States Treasury Note/Bond 4.625% 28/02/2026	10,333	8,166,000	United States Treasury Note/Bond 2.375% 15/08/2024	7,939
10,311,000	United States Treasury Note/Bond 4.25% 28/02/2029	10,287	8,085,000	United States Treasury Note/Bond 1.75% 15/03/2025	7,840
10,799,000	United States Treasury Note/Bond 3.5% 15/02/2033	10,215	8,034,000	United States Treasury Note/Bond 2.625% 15/04/2025	7,832
10,440,000	United States Treasury Note/Bond 4.125% 31/03/2029	10,196	9,025,000	United States Treasury Note/Bond 1.5% 15/02/2030	7,771

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
20,524,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2034	20,416	19,950,900	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	25,179
21,164,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033	20,281	12,578,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	20,387
18,810,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	19,161	16,151,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	18,860
14,618,000	United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029	14,671	14,714,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	17,065
7,355,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	7,011	13,439,300	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	16,723
6,056,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	5,946	2,554,600	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	12,327
4,794,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	5,921	6,613,800	French Republic Government Bond OAT 0.25% 25/07/2024	9,039
5,010,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	5,765	5,677,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	7,659
5,018,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	5,548	7,645,500	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	7,348
4,959,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	5,132	968,600,000	Japanese Government CPI Linked Bond 0.1% 10/03/2025	7,112
5,563,700	United States Treasury Inflation Indexed Bonds 1.5% 15/02/2053	5,105	5,533,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	6,926
4,692,000	Italy Buoni Poliennali Del Tesoro 1.5% 15/05/2029	5,101	5,209,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	6,877
3,846,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2033	4,984	5,437,000	French Republic Government Bond OAT 0.1% 01/03/2025	6,831
4,874,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	4,889	6,058,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	6,107
2,469,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	4,814	4,991,100	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	5,954
3,878,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	4,607	4,864,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	5,630
3,817,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	4,486	4,767,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	5,550
3,799,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	4,384	5,590,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	5,488
4,569,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	4,328	3,375,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	5,211
3,458,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	4,011	4,894,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	5,054
3,557,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	3,985	4,221,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	4,997
			4,282,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	4,945

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,132,000	French Republic Government Bond OAT 0.1% 01/03/2029	3,963	2,669,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	4,850
3,660,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2054	3,702	4,347,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	4,847
			1,842,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	4,507
			4,758,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	4,460
			4,679,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	4,456
			2,214,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	4,331
			3,415,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	4,254

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2024

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF

Purchases			Sales		
Quantity	Investment	Cost USD'000	Quantity	Investment	Proceeds USD'000
3,306	Prologis Inc (REIT)	365			
318	Equinix Inc (REIT)	236			
4,065	Realty Income Corp (REIT)	214			
1,964	Welltower Inc (REIT)	200			
1,026	Simon Property Group Inc (REIT)	151			
921	Digital Realty Trust Inc (REIT)	135			
445	Public Storage (REIT)	128			
750	Extra Space Storage Inc (REIT)	118			
564	AvalonBay Communities Inc (REIT)	115			
1,542	Equity Residential (REIT)	105			
3,249	VICI Properties Inc (REIT)	91			
8,900	Mitsui Fudosan Co Ltd	81			
633	Alexandria Real Estate Equities Inc (REIT)	73			
2,400	Sumitomo Realty & Development Co Ltd	71			
2,519	Vonovia SE	70			
254	Essex Property Trust Inc (REIT)	69			
1,159	Ventas Inc (REIT)	58			
5,030	Segro Plc (REIT)	57			
1,618	Invitation Homes Inc (REIT)	57			
26,298	Scentre Group (REIT)	55			
37,000	CapitalLand Integrated Commercial Trust (REIT)	54			
2,990	Host Hotels & Resorts Inc (REIT)	53			

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES GROWTH PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
817,773	iShares MSCI USA ESG Screened UCITS ETF [~]	6,912	493,243	iShares MSCI USA SRI UCITS ETF [~]	6,633
897,700	iShares MSCI EM ESG Enhanced UCITS ETF [~]	4,369	79,215	iShares MSCI Europe SRI UCITS ETF [~]	5,205
668,121	iShares MSCI Europe ESG Enhanced UCITS ETF [~]	4,254	619,579	iShares MSCI USA ESG Enhanced UCITS ETF [~]	5,142
480,964	iShares MSCI USA ESG Enhanced UCITS ETF [~]	4,158	759,830	iShares MSCI Japan SRI UCITS ETF [~]	4,619
288,096	iShares MSCI World Information Technology Sector ESG UCITS ETF [~]	3,386	486,745	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF [~]	3,301
568,504	iShares MSCI Japan ESG Enhanced UCITS ETF [~]	3,225	418,431	iShares MSCI Europe ESG Enhanced UCITS ETF [~]	2,816
622,738	iShares MSCI World Communication Services Sector ESG UCITS ETF [~]	3,035	303,198	iShares MSCI USA ESG Screened UCITS ETF [~]	2,811
533,752	iShares MSCI World Small Cap ESG Enhanced UCITS ETF [~]	2,422	528,937	iShares \$ Corp Bond 0-3yr ESG UCITS ETF [~]	2,451
417,524	iShares € Ultrashort Bond ESG UCITS ETF [~]	2,182	533,752	iShares MSCI World Small Cap ESG Enhanced UCITS ETF [~]	2,392
446,972	iShares MSCI World Materials Sector ESG UCITS ETF [~]	1,884	387,188	iShares MSCI EM ESG Enhanced UCITS ETF [~]	1,917
328,830	iShares MSCI World Health Care Sector ESG UCITS ETF [~]	1,625	506,172	iShares \$ Treasury Bond 20+yr UCITS ETF [~]	1,661
319,057	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF [~]	1,537	353,892	iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF [~]	1,481
282,479	iShares MSCI World Financials Sector ESG UCITS ETF [~]	1,425	9,177	iShares \$ Treasury Bond 7-10yr UCITS ETF [~]	1,468
96,526	iShares MSCI USA SRI UCITS ETF [~]	1,239	296,783	iShares € Govt Bond Climate UCITS ETF [~]	1,252
176,844	iShares \$ Corp Bond 0-3yr ESG UCITS ETF [~]	815	69,425	iShares MSCI World Information Technology Sector ESG UCITS ETF [~]	844
66,578	iShares Core UK Gilts UCITS ETF [~]	768	181,964	iShares € Corp Bond ESG UCITS ETF [~]	820
108,139	iShares MSCI World Industrials Sector ESG UCITS ETF [~]	603	108,712	iShares Global Clean Energy UCITS ETF [~]	803
8,249	iShares MSCI Europe SRI UCITS ETF [~]	522	132,213	iShares MSCI World Health Care Sector ESG UCITS ETF [~]	650
95,890	iShares € Corp Bond ESG UCITS ETF [~]	448	89,240	iShares MSCI Japan ESG Enhanced UCITS ETF [~]	546
75,611	iShares € High Yield Corp Bond ESG UCITS ETF [~]	393	100,093	iShares \$ High Yield Corp Bond ESG UCITS ETF [~]	518

[~]Investment in related party.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES J.P. MORGAN € EM BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
400,000	Turkiye Government International Bond 5.875% 21/05/2030	399	260,000	Republic of Poland Government International Bond 5.25% 20/01/2025	263
200,000	Latvia Government International Bond 1.375% 23/09/2025	195	250,000	Estonia Government International Bond 4% 12/10/2032	260
200,000	Kazakhstan Government International Bond 0.6% 30/09/2026	183	250,000	Chile Government International Bond 1.625% 30/01/2025	244
170,000	Estonia Government International Bond 3.25% 17/01/2034	169	260,000	Estonia Government International Bond 0.125% 10/06/2030	216
150,000	Bulgaria Government International Bond 4.375% 13/05/2031	155	200,000	Bulgaria Government International Bond 2.95% 03/09/2024	199
150,000	Republic of Poland Government International Bond 3.625% 11/01/2034	151	190,000	Republic of Poland Government International Bond 3.375% 09/07/2024	190
150,000	Chile Government International Bond 1.625% 30/01/2025	145	175,000	Saudi Government International Bond 0% 03/03/2024	171
130,000	Croatia Government International Bond 3.375% 12/03/2034	130	170,000	Estonia Government International Bond 3.25% 17/01/2034	166
130,000	Hungary Government International Bond 5.375% 12/09/2033	125	150,000	Morocco Government International Bond 3.5% 19/06/2024	149
120,000	Mexico Government International Bond 4.49% 25/05/2032	122	150,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	146
120,000	Republic of Poland Government International Bond 3.875% 14/02/2033	122	150,000	Tunisian Republic 5.625% 17/02/2024	129
120,000	Croatia Government International Bond 4% 14/06/2035	120	120,000	Latvia Government International Bond 2.875% 30/04/2024	119
150,000	Chile Government International Bond 1.3% 26/07/2036	114	120,000	Indonesia Government International Bond 2.15% 18/07/2024	119
100,000	Bank Gospodarstwa Krajowego 5.125% 22/02/2033	108	120,000	Republic of Poland Government International Bond 1% 07/03/2029	110
100,000	Magyar Export-Import Bank Zrt 6% 16/05/2029	103	110,000	Romanian Government International Bond 3.625% 24/04/2024	110
100,000	Latvia Government International Bond 3.875% 22/05/2029	102	125,000	Egypt Government International Bond 4.75% 11/04/2025	100
100,000	Bulgaria Government International Bond 4.875% 13/05/2036	101	100,000	Petroleos Mexicanos 5.5% 24/02/2025	99
100,000	Bank Gospodarstwa Krajowego 4.375% 13/03/2039	101	100,000	North Macedonia Government International Bond 2.75% 18/01/2025	99
100,000	Republic of Poland Government International Bond 4.125% 11/01/2044	100	100,000	Export-Import Bank of China 0% 15/10/2024	98
100,000	China Development Bank 3.375% 16/04/2027	100	100,000	Croatia Government International Bond 2.75% 27/01/2030	96
100,000	Republic of Uzbekistan International Bond 5.375% 29/05/2027	100	100,000	China Government International Bond 0% 25/11/2025	94
100,000	Chile Government International Bond 4.125% 05/07/2034	99	100,000	State Grid Overseas Investment BVI Ltd 0.797% 05/08/2026	93
100,000	Romanian Government International Bond 6.375% 18/09/2033	98	100,000	Kazakhstan Government International Bond 0.6% 30/09/2026	93
100,000	Romanian Government International Bond 5.625% 22/02/2036	98	100,000	Ivory Coast Government International Bond 5.875% 17/10/2031	93
			100,000	Hungary Government International Bond 1.75% 10/10/2027	92

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
100,000	Latvia Government International Bond 3.875% 12/07/2033	98	100,000	Croatia Government International Bond 1.125% 19/06/2029	91
100,000	Indonesia Government International Bond 1.75% 24/04/2025	96	100,000	Chile Government International Bond 0.1% 26/01/2027	88
100,000	China Government International Bond 0.125% 12/11/2026	93	100,000	Petroleos Mexicanos 2.75% 21/04/2027	86
100,000	Ivory Coast Government International Bond 5.875% 17/10/2031	91	100,000	Serbia International Bond 1% 23/09/2028	85
100,000	Croatia Government International Bond 1.125% 19/06/2029	91	100,000	Latvia Government International Bond 0% 17/03/2031	79
115,000	Petroleos Mexicanos 2.75% 21/04/2027	89	100,000	Egypt Government International Bond 4.75% 16/04/2026	76
125,000	Egypt Government International Bond 4.75% 16/04/2026	87	50,000	Republic of Poland Government International Bond 3.625% 29/11/2030	51
100,000	Benin Government International Bond 4.875% 19/01/2032	85	50,000	Romanian Government International Bond 2.75% 26/02/2026	49
100,000	Serbia International Bond 1% 23/09/2028	84	50,000	Republic of Poland Government International Bond 0% 10/02/2025	47
100,000	China Government International Bond 0.25% 25/11/2030	83	50,000	Romanian Government International Bond 2.5% 08/02/2030	44
100,000	State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032	81			
100,000	Indonesia Government International Bond 1.3% 23/03/2034	79			
100,000	Latvia Government International Bond 0% 17/03/2031	76			
60,000	Lithuania Government International Bond 4.125% 25/04/2028	61			
100,000	Egypt Government International Bond 5.625% 16/04/2030	60			
60,000	Romanian Government International Bond 5.625% 30/05/2037	58			

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
255,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2027	36,589	367,600,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2025	69,221
177,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2029	35,300	387,000,000	Brazil Letras do Tesouro Nacional 0% 01/01/2026	63,069
128,549,000	Republic of Poland Government Bond 6% 25/10/2033	33,484	310,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2024	59,917
616,000,000	Mexican Bonos 7% 03/09/2026	32,458	361,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2026	56,066
523,000,000	Mexican Bonos 8.5% 01/03/2029	28,488	927,010,000	Mexican Bonos 8% 05/09/2024	52,854
544,800,000	Mexican Bonos 7.5% 26/05/2033	27,125	822,305,000	Republic of South Africa Government Bond 10.5% 21/12/2026	44,975
121,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2027	24,208	183,937,000	Republic of Poland Government Bond 2.25% 25/10/2024	43,631
113,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2033	22,108	669,218,000	Mexican Bonos 10% 05/12/2024	39,173
456,540,000	Czech Republic Government Bond 4.9% 14/04/2034	22,036	883,674,000	Republic of South Africa Government Bond 8.875% 28/02/2035	39,104
457,625,000	Republic of South Africa Government Bond 8.875% 28/02/2035	20,713	804,236,000	Republic of South Africa Government Bond 8% 31/01/2030	38,786
306,334,000,000	Indonesia Treasury Bond 7% 15/02/2033	20,377	715,800,000	Mexican Bonos 7.75% 29/05/2031	38,040
719,290,000	Thailand Government Bond 2.25% 17/03/2027	20,088	193,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2027	37,577
725,090,000	Thailand Government Bond 2.4% 17/03/2029	20,045	196,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2029	37,462
70,290,000	Republic of Poland Government Bond 7.5% 25/07/2028	18,638	530,260,000,000	Indonesia Treasury Bond 7% 15/02/2033	34,603
270,764,000,000	Indonesia Treasury Bond 7% 15/09/2030	17,987	197,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2025	33,902
354,000,000	Mexican Bonos 8% 31/07/2053	17,245	639,600,000	Mexican Bonos 5.75% 05/03/2026	33,619
75,230,000	Romania Government Bond 7.35% 28/04/2031	17,111	732,593,000	Republic of South Africa Government Bond 8.25% 31/03/2032	32,968
306,000,000	Mexican Bonos 7.75% 23/11/2034	15,609	1,160,192,000	Thailand Government Bond 0.75% 17/09/2024	32,157
554,010,000	Thailand Government Bond 2.65% 17/06/2028	15,571	1,119,981,000	Thailand Government Bond 1.45% 17/12/2024	30,562
91,000,000	Brazil Letras do Tesouro Nacional 0% 01/01/2026	15,509	760,526,000	Republic of South Africa Government Bond 8.75% 28/02/2048	29,321

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MODERATE PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
590,291	iShares MSCI USA ESG Enhanced UCITS ETF [~]	4,520	485,646	iShares MSCI USA SRI UCITS ETF [~]	6,380
278,945	iShares MSCI USA ESG Screened UCITS ETF [~]	2,756	329,430	iShares MSCI USA ESG Enhanced UCITS ETF [~]	2,759
410,494	iShares € Ultrashort Bond ESG UCITS ETF [~]	2,138	36,852	iShares MSCI Europe SRI UCITS ETF [~]	2,321
317,112	iShares MSCI Europe ESG Enhanced UCITS ETF [~]	1,953	14,585	iShares \$ Treasury Bond 1-3yr UCITS ETF [~]	1,703
12,230	iShares \$ Treasury Bond 7-10yr UCITS ETF [~]	1,935	256,758	iShares MSCI Japan SRI UCITS ETF [~]	1,546
317,888	iShares MSCI EM ESG Enhanced UCITS ETF [~]	1,535	13,946	iShares \$ Treasury Bond 0-1yr UCITS ETF [~]	1,414
365,736	iShares € Govt Bond Climate UCITS ETF [~]	1,496	8,687	iShares \$ Treasury Bond 7-10yr UCITS ETF [~]	1,390
118,024	iShares Core UK Gilts UCITS ETF [~]	1,361	248,498	iShares \$ Tips 0-5 UCITS ETF [~]	1,157
247,759	iShares € High Yield Corp Bond ESG UCITS ETF [~]	1,273	15,232	iShares eb.rexx Government Germany 0-1yr UCITS ETF [~]	1,117
216,765	iShares MSCI Japan ESG Enhanced UCITS ETF [~]	1,221	4,780	iShares € Inflation Linked Govt Bond UCITS ETF [~]	1,083
234,108	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF [~]	1,120	156,785	iShares MSCI Europe ESG Enhanced UCITS ETF [~]	1,053
90,259	iShares MSCI USA SRI UCITS ETF [~]	1,115	147,759	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF [~]	1,026
92,450	iShares MSCI World Information Technology Sector ESG UCITS ETF [~]	1,089	171,727	iShares MSCI World Small Cap ESG Enhanced UCITS ETF [~]	770
206,346	iShares MSCI World Communication Services Sector ESG UCITS ETF [~]	1,004	128,983	iShares MSCI EM ESG Enhanced UCITS ETF [~]	636
177,451	iShares € Corp Bond ESG UCITS ETF [~]	824	131,053	iShares € Govt Bond Climate UCITS ETF [~]	548
171,727	iShares MSCI World Small Cap ESG Enhanced UCITS ETF [~]	781	129,075	iShares € Green Bond UCITS ETF [~]	493
130,838	iShares MSCI World Materials Sector ESG UCITS ETF [~]	551	113,749	iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF [~]	476
4,677	iShares \$ Treasury Bond 1-3yr UCITS ETF [~]	548	52,508	iShares Global Clean Energy UCITS ETF [~]	389
107,644	iShares MSCI World Health Care Sector ESG UCITS ETF [~]	533	76,535	iShares \$ Corp Bond 0-3yr ESG UCITS ETF [~]	354
108,679	iShares \$ Corp Bond 0-3yr ESG UCITS ETF [~]	496	72,839	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF [~]	348
92,468	iShares MSCI World Financials Sector ESG UCITS ETF [~]	467	51,059	iShares MSCI Japan ESG Enhanced UCITS ETF [~]	321
86,883	iShares \$ Corp Bond ESG UCITS ETF [~]	373	64,422	iShares € Corp Bond ESG UCITS ETF [~]	298
			[~] Investment in related party.		

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI AUSTRALIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
290,569	BHP Group Ltd	8,575	845,408	BHP Group Ltd	24,915
95,405	Commonwealth Bank of Australia	6,729	285,458	Commonwealth Bank of Australia	19,720
27,784	CSL Ltd	4,893	80,474	CSL Ltd	13,969
179,677	National Australia Bank Ltd	3,510	535,007	National Australia Bank Ltd	10,534
199,672	Westpac Banking Corp	2,982	595,519	Westpac Banking Corp	8,798
175,281	ANZ Group Holdings Ltd	2,969	502,958	ANZ Group Holdings Ltd	8,520
139,939	CAR Group Ltd	2,612	62,049	Macquarie Group Ltd	7,140
20,721	Macquarie Group Ltd	2,431	318,473	Woodside Energy Group Ltd	6,940
65,586	Wesfarmers Ltd	2,380	190,044	Wesfarmers Ltd	6,927
109,559	Woodside Energy Group Ltd	2,361	416,854	Newcrest Mining Ltd	6,297
70,572	Seven Group Holdings Ltd	1,776	62,362	Rio Tinto Ltd	4,885
71,867	Woolworths Group Ltd	1,719	202,912	Woolworths Group Ltd	4,780
21,493	Rio Tinto Ltd	1,678	282,762	Goodman Group (REIT)	4,549
102,243	Goodman Group (REIT)	1,652	285,023	Fortescue Ltd	4,355
182,368	Transurban Group	1,584	513,456	Transurban Group	4,353
18,889	Pro Medicus Ltd	1,516	104,569	Aristocrat Leisure Ltd	2,830
98,360	Fortescue Ltd	1,484	570,447	Santos Ltd	2,807
91,973	QBE Insurance Group Ltd	974	250,333	QBE Insurance Group Ltd	2,579
194,531	Santos Ltd	972	76,092	James Hardie Industries Plc	2,368
33,964	Aristocrat Leisure Ltd	918	225,862	Coles Group Ltd	2,352
80,887	Coles Group Ltd	886	235,043	Brambles Ltd	2,192
85,624	Brambles Ltd	808	11,089	Cochlear Ltd	2,012
25,277	James Hardie Industries Plc	749			

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI EM SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
14,181	Coforge Ltd	956	5,377	Ecopro Co Ltd	5,095
215,415	Embassy Office Parks REIT (REIT)	902	135,030	Asia Vital Components Co Ltd	3,131
1,143,000	Powerchip Semiconductor Manufacturing Corp	879	21,000	Alchip Technologies Ltd	2,049
1,511,233	Growthpoint Properties Ltd (REIT)	870	15,496	Alteogen Inc	2,029
48,000	Phison Electronics Corp	822	8,649	HD Hyundai Electric Co Ltd	1,804
108,899	Mr Price Group Ltd	816	105,281	PB Fintech Ltd	1,610
140,304	Foschini Group Ltd	784	42,834	Phoenix Mills Ltd	1,552
129,000	Giant Manufacturing Co Ltd	781	139,000	Gigabyte Technology Co Ltd	1,483
4,336	Grupa Kety SA	724	14,492	Persistent Systems Ltd	1,107
30,000	Parade Technologies Ltd	712	328,714	BRF SA	1,094
191,830	Corp Inmobiliaria Vesta SAB de CV	703	48,000	Fortune Electric Co Ltd	1,039
250,488	Qatar Navigation QSC	677	2,175,967	Suzlon Energy Ltd	1,030
1,182,000	China Traditional Chinese Medicine Holdings Co Ltd	652	893,926	IDFC First Bank Ltd	1,005
353,938	Federal Bank Ltd	640	47,732	APL Apollo Tubes Ltd	960
24,049	Samsung Securities Co Ltd	636	17,562	Supreme Industries Ltd	947
1,001,292	Grupo Televisa SAB	633	331,337	REC Ltd	942
336,700	Zai Lab Ltd	631	9,303	Kum Yang Co Ltd	915
48,000	Simplo Technology Co Ltd	630	404,248	Ashok Leyland Ltd	896
970,000	Chinasoft International Ltd	626	888,510	GMR Airports Infrastructure Ltd	872
140,000	Win Semiconductors Corp	620	198,946	Prologis Property Mexico SA de CV (REIT)	856

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI EM UCITS ETF USD (ACC)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,608,000	Taiwan Semiconductor Manufacturing Co Ltd	70,221	461,500	Alibaba Group Holding Ltd	4,550
10,939,974	iShares MSCI China A UCITS ETF [~]	46,000	4,569,887	America Movil SAB de CV 'B'	4,331
1,092,800	Tencent Holdings Ltd	44,359	122,000	Taiwan Semiconductor Manufacturing Co Ltd	2,295
699,397	Samsung Electronics Co Ltd	37,724	51,017	iShares MSCI Brazil UCITS ETF (DE) [~]	2,040
696,117	iShares MSCI Brazil UCITS ETF (DE) [~]	26,452	50,800	Tencent Holdings Ltd	2,018
2,389,300	Alibaba Group Holding Ltd	24,721	63,000	MediaTek Inc	1,800
447,207	Reliance Industries Ltd	13,912	8,006	Naspers Ltd 'N'	1,468
111,915	PDD Holdings Inc ADR	12,380	26,018	Samsung Electronics Co Ltd	1,365
742,800	Meituan 'B'	10,359	70,000	Accton Technology Corp	1,119
750,104	ICICI Bank Ltd	9,024	60,000	Novatek Microelectronics Corp	981
482,104	Infosys Ltd	8,626	36,388	MINISO Group Holding Ltd ADR	921
13,970,000	China Construction Bank Corp 'H'	8,310	1,142,000	Powerchip Semiconductor Manufacturing Corp	875
79,361	SK Hynix Inc	8,178	1,403,261	Growthpoint Properties Ltd (REIT)	785
276,000	MediaTek Inc	7,766	29,401	Samsung Securities Co Ltd	778
397,240	HDFC Bank Ltd	7,334	127,239	Berger Paints India Ltd	771
9,510	Ecopro Co Ltd	6,868	31,000	Parade Technologies Ltd	733
1,833,000	Hon Hai Precision Industry Co Ltd	6,614	137,641	Indraprastha Gas Ltd	729
783,244	Saudi Arabian Oil Co	6,354	21,949	Housing Development Finance Corp Ltd	727
11,866,000	Industrial & Commercial Bank of China Ltd 'H'	5,785	1,303,372	China Traditional Chinese Medicine Holdings Co Ltd	718
276,000	NetEase Inc	5,714	378,650	Zai Lab Ltd	706

[~]Investment in related party.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
72,000	MISUMI Group Inc	1,236	26,112	SCREEN Holdings Co Ltd	3,158
31,900	Kurita Water Industries Ltd	1,130	52,300	Asics Corp	2,712
87,600	Lixil Corp	1,070	29,687	Zensho Holdings Co Ltd	1,400
1,767	Japan Metropolitan Fund Invest (REIT)	1,040	706	KDX Realty Investment Corp (REIT)	1,058
1,055	KDX Realty Investment Corp (REIT)	1,029	17,500	Sojitz Corp	420
627	Daiwa House Investment Corp (REIT)	1,024	5,800	Ebara Corp	408
1,183	GLP J-Reit (REIT)	982	6,500	Toyo Suisan Kaisha Ltd	364
568,700	Persol Holdings Co Ltd	980	52,500	Tokyu Fudosan Holdings Corp	354
70,300	Tosoh Corp	958	24,000	Isetan Mitsukoshi Holdings Ltd	335
233,200	Oji Holdings Corp	914	11,100	Niterra Co Ltd	305
31,300	Keio Corp	903	18,400	Marui Group Co Ltd	299
71,300	NGK Insulators Ltd	870	21,200	Seibu Holdings Inc	296
64,500	Nisshin Seifun Group Inc	847	26,800	Amada Co Ltd	289
47,700	Tobu Railway Co Ltd	842	18,600	Ryohin Keikaku Co Ltd	284
7,500	Hirose Electric Co Ltd	835	9,500	Sumitomo Forestry Co Ltd	283
79,200	Odakyu Electric Railway Co Ltd	830	4,800	Ulvac Inc	271
403,200	Sumitomo Chemical Co Ltd	818	13,300	Rohto Pharmaceutical Co Ltd	264
104,000	USS Co Ltd	810	13,000	Kyoto Financial Group Inc	257
35,700	BayCurrent Consulting Inc	800	19,800	Kobe Steel Ltd	257
131,200	CyberAgent Inc	794	9,500	Kawasaki Heavy Industries Ltd	255
54,900	Asahi Intecc Co Ltd	790			
28,600	Azbil Corp	789			
13,200	GMO Payment Gateway Inc	776			
33,100	Yamaha Corp	752			
17,600	Nippon Shinyaku Co Ltd	750			
131,600	Shimizu Corp	728			
15,500	Kobayashi Pharmaceutical Co Ltd	715			
21,200	Open House Group Co Ltd	669			
20,100	Square Enix Holdings Co Ltd	602			
39,000	Iida Group Holdings Co Ltd	532			

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
398,800	AIA Group Ltd	3,351	437,000	AIA Group Ltd	3,651
43,313	Commonwealth Bank of Australia	3,158	192,986	ANZ Group Holdings Ltd	3,197
174,076	ANZ Group Holdings Ltd	3,037	42,958	Commonwealth Bank of Australia	3,010
24,901	Macquarie Group Ltd	2,934	59,667	Mineral Resources Ltd	2,729
137,799	Woodside Energy Group Ltd	2,867	23,759	Macquarie Group Ltd	2,710
14,323	CSL Ltd	2,579	132,191	National Australia Bank Ltd	2,595
57,516	Mineral Resources Ltd	2,447	247,900	Oversea-Chinese Banking Corp Ltd	2,414
10,902	Cochlear Ltd	2,100	13,323	CSL Ltd	2,355
93,697	National Australia Bank Ltd	1,910	144,407	Newcrest Mining Ltd	2,195
111,852	Goodman Group (REIT)	1,849	114,208	Woodside Energy Group Ltd	2,190
204,963	Transurban Group	1,790	83,800	DBS Group Holdings Ltd	2,111
180,027	Suncorp Group Ltd	1,723	64,685	James Hardie Industries Plc	2,023
180,700	Oversea-Chinese Banking Corp Ltd	1,719	132,687	Westpac Banking Corp	2,005
822,600	CapitaLand Ascendas REIT (REIT)	1,664	10,260	Cochlear Ltd	1,830
178,973	Brambles Ltd	1,637	43,864	ASX Ltd	1,694
151,755	QBE Insurance Group Ltd	1,611	104,913	Goodman Group (REIT)	1,654
41,648	ASX Ltd	1,610	370,900	City Developments Ltd	1,642
43,362	Wesfarmers Ltd	1,609	183,198	Transurban Group	1,577
102,404	Westpac Banking Corp	1,590	38,488	Wesfarmers Ltd	1,525
706,000	CapitaLand Investment Ltd	1,516	159,437	Suncorp Group Ltd	1,482
413,568	Grab Holdings Ltd 'A'	1,510	294,534	Auckland International Airport Ltd	1,442
71,500	United Overseas Bank Ltd	1,482	287,800	Link REIT (REIT)	1,413
394,610	Meridian Energy Ltd	1,401	238,277	IGO Ltd	1,376
60,864	Woolworths Group Ltd	1,400	385,500	MTR Corp Ltd	1,363
278,815	Auckland International Airport Ltd	1,344	546,952	Telstra Group Ltd	1,360
537,720	Pilbara Minerals Ltd	1,336	190,700	Singapore Exchange Ltd	1,349
371,000	MTR Corp Ltd	1,320	63,200	United Overseas Bank Ltd	1,333
130,500	Sun Hung Kai Properties Ltd	1,293	136,755	Brambles Ltd	1,331
451,519	GPT Group (REIT)	1,254	888,292	Mirvac Group (REIT)	1,299
247,600	Link REIT (REIT)	1,218	55,420	Woolworths Group Ltd	1,289
47,500	DBS Group Holdings Ltd	1,168	268,603	Dexus (REIT)	1,286
245,300	City Developments Ltd	1,148	401,869	Grab Holdings Ltd 'A'	1,258
792,900	CapitaLand Integrated Commercial Trust (REIT)	1,131	448,303	Pilbara Minerals Ltd	1,166
125,319	Northern Star Resources Ltd	1,089	362,254	GPT Group (REIT)	981
416,417	Telstra Group Ltd	1,066	89,969	Coles Group Ltd	971
145,957	Singapore Exchange Ltd	1,038	407,600	CapitaLand Investment Ltd	938
204,600	Keppel Ltd	1,035	27,300	Hong Kong Exchanges & Clearing Ltd	924
32,730	James Hardie Industries Plc	1,030			
97,530	Coles Group Ltd	1,017			
725,380	Mirvac Group (REIT)	990			

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
72,047	BHP Group Ltd	2,195	61,581	BHP Group Ltd	1,941
23,374	Commonwealth Bank of Australia	1,638	21,671	Commonwealth Bank of Australia	1,552
140,800	AIA Group Ltd	1,299	95,877	Newcrest Mining Ltd	1,415
6,845	CSL Ltd	1,189	160,600	AIA Group Ltd	1,308
41,390	National Australia Bank Ltd	790	5,763	CSL Ltd	1,048
41,677	CAR Group Ltd	771	38,801	National Australia Bank Ltd	767
42,353	ANZ Group Holdings Ltd	709	43,216	Westpac Banking Corp	642
46,564	Westpac Banking Corp	677	35,760	ANZ Group Holdings Ltd	598
25,200	DBS Group Holdings Ltd	619	4,629	Macquarie Group Ltd	536
16,461	Wesfarmers Ltd	591	13,893	Wesfarmers Ltd	507
26,644	Woodside Energy Group Ltd	565	21,000	DBS Group Holdings Ltd	507
4,965	Macquarie Group Ltd	565	22,395	Woodside Energy Group Ltd	452
21,052	Seven Group Holdings Ltd	530	404,658	Mapletree Logistics Trust (REIT)	407
6,153	Pro Medicus Ltd	492	78,282	IGO Ltd	405
45,900	Oversea-Chinese Banking Corp Ltd	445	4,459	Rio Tinto Ltd	381
5,289	Rio Tinto Ltd	434	17,677	EBOS Group Ltd	362
106,800	Sembcorp Industries Ltd	422	38,300	Oversea-Chinese Banking Corp Ltd	361
24,066	Goodman Group (REIT)	386	80,120	Lendlease Corp Ltd	352
16,719	Woolworths Group Ltd	384	19,461	Fortescue Ltd	347
23,489	Fortescue Ltd	382	251,600	ESR Group Ltd	347
42,911	Transurban Group	368	14,044	Woolworths Group Ltd	338
16,100	United Overseas Bank Ltd	337	30,298	IDP Education Ltd	329
122,000	Wharf Holdings Ltd	318	198,600	Budweiser Brewing Co APAC Ltd	322
			35,738	Transurban Group	317
			231,745	Seatrium Ltd	302
			18,474	Goodman Group (REIT)	298
			29,700	Venture Corp Ltd	288
			13,500	United Overseas Bank Ltd	282

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,806,194	Saudi Arabian Oil Co	14,007	958,721	Al Rajhi Bank	19,133
114,886	ACWA Power Co	10,630	1,438,249	Saudi National Bank	13,836
362,607	Al Rajhi Bank	7,700	1,209,886	Saudi Arabian Oil Co	10,455
544,071	Saudi National Bank	5,356	979,749	Saudi Telecom Co	10,122
139,503	Co for Cooperative Insurance	4,413	441,080	Saudi Basic Industries Corp	9,383
371,463	Saudi Telecom Co	3,866	630,752	Saudi Arabian Mining Co	7,114
167,362	Saudi Basic Industries Corp	3,594	717,171	Riyad Bank	5,385
237,767	Saudi Arabian Mining Co	2,958	493,364	Saudi Awwal Bank	4,824
540,828	Ades Holding Co	2,885	497,914	Alinma Bank	4,735
141,329	Power & Water Utility Co for Jubail & Yanbu	2,665	113,553	SABIC Agri-Nutrients Co	3,840
36,000	SAL Saudi Logistics Services	2,458	42,714	Dr Sulaiman Al Habib Medical Services Group Co	3,122
270,091	Riyad Bank	2,024	291,830	Banque Saudi Fransi	2,878
187,140	Saudi Awwal Bank	1,938	43,621	ACWA Power Co	2,769
199,999	Alinma Bank	1,908	248,509	Bank AlBilad	2,673
26,276	Bupa Arabia for Cooperative Insurance Co	1,524	11,638	Elm Co	2,547
42,557	SABIC Agri-Nutrients Co	1,394	182,693	Ethiad Etisalat Co	2,347
16,078	Dr Sulaiman Al Habib Medical Services Group Co	1,247	349,595	Arab National Bank	2,233
111,936	Banque Saudi Fransi	1,124	38,211	Bupa Arabia for Cooperative Insurance Co	2,201
99,420	Bank AlBilad	1,055	591,709	National Industrialization Co	2,054
4,333	Elm Co	991	409,326	Saudi Electricity Co	2,012
140,308	Arab National Bank	921	121,550	Almarai Co JSC	1,899
67,854	Ethiad Etisalat Co	905	754,165	Rabigh Refining & Petrochemical Co	1,727
			696,564	Emaar Economic City	1,572
			176,210	Sahara International Petrochemical Co	1,546
			46,569	Mouwasat Medical Services Co	1,446
			127,524	Savola Group	1,433
			135,757	Yanbu National Petrochemical Co	1,408

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI SOUTH AFRICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
22,573	Naspers Ltd 'N'	4,037	36,632	Naspers Ltd 'N'	6,646
682,633	FirstRand Ltd	2,458	880,169	FirstRand Ltd	3,156
180,841	Standard Bank Group Ltd	1,899	233,830	Standard Bank Group Ltd	2,343
121,338	Gold Fields Ltd	1,724	155,853	Gold Fields Ltd	2,263
11,808	Capitec Bank Holdings Ltd	1,298	296,007	MTN Group Ltd	1,711
229,817	MTN Group Ltd	1,192	15,186	Capitec Bank Holdings Ltd	1,510
45,513	Bid Corp Ltd	1,048	58,555	Bid Corp Ltd	1,332
52,743	Anglogold Ashanti Plc	1,047	148,256	Absa Group Ltd	1,299
115,450	Absa Group Ltd	1,039	87,798	Shoprite Holdings Ltd	1,158
68,027	Shoprite Holdings Ltd	951	308,596	Sanlam Ltd	1,107
234,285	Sanlam Ltd	896	100,150	Sasol Ltd	1,052
79,202	Sasol Ltd	807	80,834	Nedbank Group Ltd	937
63,674	Nedbank Group Ltd	763	45,058	Anglogold Ashanti Plc	918
54,618	Bidvest Group Ltd	754	154,846	Impala Platinum Holdings Ltd	771
135,245	Impala Platinum Holdings Ltd	597	1,302,383	Growthpoint Properties Ltd (REIT)	743
93,354	NEPI Rockcastle NV	596	94,249	Remgro Ltd	725
51,340	Aspen Pharmacare Holdings Ltd	540	51,600	Bidvest Group Ltd	706
73,728	Discovery Ltd	526	66,431	Aspen Pharmacare Holdings Ltd	681
66,055	Remgro Ltd	510	94,075	Discovery Ltd	675
76,046	Harmony Gold Mining Co Ltd	492	497,653	Sibanye Stillwater Ltd	664
31,020	Clicks Group Ltd	490	42,238	Clicks Group Ltd	649
386,315	Sibanye Stillwater Ltd	475	108,348	Vodacom Group Ltd	603
83,954	Vodacom Group Ltd	445	164,571	Woolworths Holdings Ltd	592
123,540	Woolworths Holdings Ltd	439	82,708	Mr Price Group Ltd	587
18,588	Reinet Investments SCA	432	106,618	Foschini Group Ltd	584
619,780	Old Mutual Ltd	398	97,327	Harmony Gold Mining Co Ltd	576
378,553	Pepkor Holdings Ltd	378	88,009	NEPI Rockcastle NV	559
9,023	Anglo American Platinum Ltd	338	23,952	Reinet Investments SCA	556
33,016	Exxaro Resources Ltd	326	28,159	AngloGold Ashanti Ltd	542
48,083	Northam Platinum Holdings Ltd	312	846,766	Old Mutual Ltd	540
			11,616	Anglo American Platinum Ltd	464
			99,768	MultiChoice Group	420
			42,849	African Rainbow Minerals Ltd	411
			62,125	Northam Platinum Holdings Ltd	402
			42,550	Exxaro Resources Ltd	400
			42,550	Exxaro Resources Ltd	400

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
4,463,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	5,566	2,074,600	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	7,779
1,748,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	3,494	479,783	Segro Plc (REIT)	3,871
401,164	Segro Plc (REIT)	3,376	1,191,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	1,867
2,137,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	3,321	1,213,539	Tritax Big Box Plc (REIT)	1,844
318,834	UNITE Group Plc (REIT)	3,048	1,835,130	Primary Health Properties Plc (REIT)	1,779
474,263	Land Securities Group Plc (REIT)	2,994	880,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	1,777
2,020,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	2,672	3,839,779	Assura Plc (REIT)	1,698
1,699,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	2,433	1,018,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	1,366
1,433,662	Shaftesbury Capital Plc (REIT)	1,846	903,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	1,305
463,949	British Land Co Plc (REIT)	1,676	659,978	LondonMetric Property Plc (REIT)	1,264
463,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	1,564	174,783	Land Securities Group Plc (REIT)	1,101
317,314	Grainger Plc	783	1,142,462	LXI Plc (REIT)	1,081
36,880	Derwent London Plc (REIT)	777	136,120	Safestore Holdings Plc (REIT)	1,069
847,438	Empiric Student Property Plc (REIT)	775	273,001	Great Portland Estates Plc (REIT)	1,007
384,990	LondonMetric Property Plc (REIT)	719	86,334	Big Yellow Group Plc (REIT)	942
472,969	Tritax Big Box Plc (REIT)	692	737,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	938
655,671	Primary Health Properties Plc (REIT)	614	91,747	UNITE Group Plc (REIT)	889
1,361,977	Assura Plc (REIT)	589	333,416	Grainger Plc	836
568,503	Sirius Real Estate Ltd (REIT)	532	203,653	British Land Co Plc (REIT)	720
49,272	Big Yellow Group Plc (REIT)	532	783,684	Custodian Property Income Reit Plc (REIT)	617
1,847,489	Hammerson Plc (REIT)	510	29,269	Derwent London Plc (REIT)	609
			175,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	592
			476,514	Urban Logistics Plc (REIT)	557
			657,517	Target Healthcare Plc (REIT)	527
			330,867	Shaftesbury Capital Plc (REIT)	410

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
21,517	Microsoft Corp	8,793	14,167	Apple Inc	2,636
45,662	Apple Inc	8,498	2,429	NVIDIA Corp	1,933
7,752	NVIDIA Corp	6,669	4,449	Microsoft Corp	1,782
26,780	Amazon.com Inc	4,850	47,181	3i Group Plc	1,630
20,003	Alphabet Inc 'C'	3,340	29,590	ABB Ltd RegS	1,431
6,227	Meta Platforms Inc 'A'	2,832	5,046	Schneider Electric SE	1,173
1,982	Broadcom Inc	2,481	1,623	Eli Lilly & Co	1,049
9,538	Schneider Electric SE	2,339	5,036	Amazon.com Inc	842
2,826	Eli Lilly & Co	2,091	5,648	Alphabet Inc 'C'	815
11,629	Alphabet Inc 'A'	1,923	14,262	Wheaton Precious Metals Corp	750
9,503	JPMorgan Chase & Co	1,867	1,526	Meta Platforms Inc 'A'	659
9,547	Tesla Inc	1,760	6,679	Loblaw Cos Ltd	576
21,852	Edison International	1,620	29,104	Skanska AB 'B'	508
43,249	Ferrovial SE	1,619	396	Broadcom Inc	502
30,164	ABB Ltd RegS	1,535	12,900	Yaskawa Electric Corp	494
42,370	3i Group Plc	1,533	2,145	L3Harris Technologies Inc	478
2,885	UnitedHealth Group Inc	1,479	3,319	VMware Inc 'A'	476
63,400	Central Japan Railway Co	1,469	4,002	Oracle Corp	472
5,243	Visa Inc 'A'	1,443	2,164	HEICO Corp	471
57,200	East Japan Railway Co	1,436	357	TransDigm Group Inc	467

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,758	Federal Realty Investment Trust (REIT)	583	3,401	EMCOR Group Inc	1,119
2,425	Acuity Brands Inc	553	4,181	Williams-Sonoma Inc	918
8,320	KBR Inc	546	8,061	Federal Realty Investment Trust (REIT)	801
72,700	Tokyu Fudosan Holdings Corp	483	2,878	Acuity Brands Inc	666
13,928	SNC-Lavalin Group Inc	471	9,255	Sprouts Farmers Market Inc	624
19,754	UGI Corp	469	11,500	Asics Corp	575
3,856	Royal Gold Inc	454	2,073	Comfort Systems USA Inc	563
98,635	British Land Co Plc (REIT)	450	8,100	Ebara Corp	561
5,325	Galenica AG	446	8,469	DTE Midstream LLC	549
2,291	Williams-Sonoma Inc	445	28,000	Isetan Mitsukoshi Holdings Ltd	495
6,600	Ebara Corp	428	256,117	Banco de Sabadell SA	493
3,754	Ryder System Inc	425	14,458	Axalta Coating Systems Ltd	485
3,488	GATX Corp	424	16,046	Flex Ltd	484
7,604	DTE Midstream LLC	423	3,981	Royal Gold Inc	479
12,967	Axalta Coating Systems Ltd	418	2,282	Watts Water Technologies Inc 'A'	441
8,097	Sprouts Farmers Market Inc	417	2,486	Badger Meter Inc	433
2,128	Landstar System Inc	409	6,345	Hexcel Corp	429
1,658	EMCOR Group Inc	406	12,209	Synovus Financial Corp	425
2,026	Watts Water Technologies Inc 'A'	401	2,207	Landstar System Inc	395
30,700	Lixil Corp	386	3,737	TriNet Group Inc	395

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES MSCI WORLD SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
115,437	BorgWarner Inc	4,117	8,067	MicroStrategy Inc 'A'	12,101
34,075	Generac Holdings Inc	4,012	25,527	EMCOR Group Inc	9,789
65,429	Hasbro Inc	3,911	158,291	Pure Storage Inc 'A'	9,417
85,200	Webster Financial Corp	3,882	33,176	Williams-Sonoma Inc	7,676
46,818	Globe Life Inc	3,875	60,070	Jabil Inc	6,873
294,888	First Horizon Corp	3,853	151,148	Vertiv Holdings Co 'A'	6,596
61,362	FMC Corp	3,740	3,176,504	Banco de Sabadell SA	6,585
66,874	Liberty Broadband Corp	3,617	50,700	SCREEN Holdings Co Ltd	6,330
126,201	Aramark	3,614	22,597	Super Micro Computer Inc	6,216
89,900	Cognex Corp	3,486	27,400	Manhattan Associates Inc	5,552
27,661	Lear Corp	3,467	186,276	DraftKings Inc 'A'	5,523
17,915	Vail Resorts Inc	3,381	39,041	Life Storage Inc (REIT)	5,236
27,909	Arrow Electronics Inc	3,311	81,076	AppLovin Corp 'A'	4,822
102,804	DENTSPLY SIRONA Inc	3,300	122,099	Trelleborg AB 'B'	4,729
49,333	Robert Half Inc	3,169	83,800	Asics Corp	4,594
76,657	Darling Ingredients Inc	3,097	23,126	Chord Energy Corp	4,270
27,725	Whirlpool Corp	2,976	35,637	BE Semiconductor Industries NV	4,104
96,315	Alcoa Corp	2,909	616,860	Melrose Industries Plc	4,007
193,550	Healthcare Realty Trust Inc (REIT)	2,872	722,091	Banco BPM SpA	3,996
125,438	Dropbox Inc 'A'	2,826	70,773	Celsius Holdings Inc	3,512

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
15,348	Lululemon Athletica Inc	6,185	21,298	NVIDIA Corp	6,269
256,041	Kenvue Inc	5,521	49,281	Exxon Mobil Corp	5,628
32,399	Builders FirstSource Inc	5,261	103,460	Comerica Inc	4,905
39,346	Jabil Inc	5,110	125,367	Zions Bancorp NA	4,891
25,119	Paycom Software Inc	5,019	64,126	Robert Half Inc	4,404
237,598	Walgreens Boots Alliance Inc	4,981	136,681	DENTSPLY SIRONA Inc	4,358
34,358	Airbnb Inc 'A'	4,980	38,180	Illumina Inc	4,303
35,186	Albemarle Corp	4,921	27,058	Constellation Energy Corp	4,264
40,804	Blackstone Inc	4,802	282,743	VF Corp	4,162
492,454	Warner Bros Discovery Inc	4,789	70,902	NRG Energy Inc	4,079
373,357	Paramount Global 'B'	4,773	38,962	Micron Technology Inc	3,987
4,607	Super Micro Computer Inc	4,688	36,951	Whirlpool Corp	3,936
14,362	Hubbell Inc	4,622	3,125	Broadcom Inc	3,894
64,283	Etsy Inc	4,544	17,259	First Solar Inc	3,822
16,423	Align Technology Inc	4,496	22,631	QUALCOMM Inc	3,640
43,478	Globe Life Inc	4,487	21,732	Advanced Micro Devices Inc	3,413
69,531	Uber Technologies Inc	4,479	57,234	Western Digital Corp	3,350
54,506	Veralto Corp	4,451	63,908	Catalent Inc	3,335
19,216	EPAM Systems Inc	4,447	483	NVR Inc	3,304
128,293	APA Corp	4,414	13,135	Arista Networks Inc	3,301

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES S&P 500 ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
49,382	Microsoft Corp	19,770	100,036	Amazon.com Inc	17,290
95,446	Apple Inc	18,017	10,117	Microsoft Corp	3,939
33,088	NVIDIA Corp	12,236	21,319	Apple Inc	3,915
50,564	Amazon.com Inc	8,072	4,796	Netflix Inc	2,613
38,713	Alphabet Inc 'A'	5,694	4,979	NVIDIA Corp	2,565
45,168	Exxon Mobil Corp	5,314	4,205	Thermo Fisher Scientific Inc	2,375
32,521	Alphabet Inc 'C'	4,821	3,058	Intuit Inc	1,900
18,878	Tesla Inc	3,915	45,947	Verizon Communications Inc	1,805
5,374	Eli Lilly & Co	3,793	9,840	Texas Instruments Inc	1,724
5,014	Costco Wholesale Corp	3,685	13,065	ConocoPhillips	1,635
18,944	JPMorgan Chase & Co	3,334	6,351	Progressive Corp	1,302
6,079	UnitedHealth Group Inc	3,100	8,035	Alphabet Inc 'A'	1,218
10,354	Visa Inc 'A'	2,795	7,934	Alphabet Inc 'C'	1,204
15,684	Procter & Gamble Co	2,464	2,815	Vertex Pharmaceuticals Inc	1,106
5,394	Mastercard Inc 'A'	2,395	6,392	EOG Resources Inc	839
6,506	Home Depot Inc	2,266	3,765	Tesla Inc	762
7,122	Accenture Plc 'A'	2,140	1,093	Eli Lilly & Co	759
16,876	Merck & Co Inc	2,031	4,044	JPMorgan Chase & Co	709
11,684	AbbVie Inc	1,934	2,793	NXP Semiconductors NV	706
7,411	Danaher Corp	1,834	2,685	Arista Networks Inc	685

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES S&P SMALLCAP 600 UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
144,979	Robert Half Inc	9,430	64,221	Applied Industrial Technologies Inc	11,968
91,842	SolarEdge Technologies Inc	8,463	78,737	elf Beauty Inc	11,935
175,954	Comerica Inc	8,411	158,096	Rambus Inc	10,817
207,859	Alaska Air Group Inc	8,067	52,420	Comfort Systems USA Inc	10,520
396,873	Marathon Digital Holdings Inc	7,962	164,940	Cytokinetics Inc	10,321
352,882	DXC Technology Co	7,571	115,144	AAON Inc	8,932
158,748	Air Lease Corp	7,493	100,856	Civitas Resources Inc	8,288
267,851	Alkermes Plc	7,373	62,335	Onto Innovation Inc	7,941
327,663	Blackstone Mortgage Trust Inc (REIT) 'A'	7,341	182,487	Hostess Brands Inc	5,964
70,876	Armstrong World Industries Inc	7,189	274,044	First Hawaiian Inc	5,410
501,719	VF Corp	7,150	276,807	Livent Corp	5,030
437,785	Organon & Co	7,018	165,640	Hilltop Holdings Inc	4,982
104,974	Advance Auto Parts Inc	6,988	39,801	Park National Corp	4,442
284,445	Magnolia Oil & Gas Corp 'A'	6,816	50,019	BancFirst Corp	4,430
220,795	Box Inc 'A'	6,464	132,273	FB Financial Corp	4,371
68,082	Tidewater Inc	6,421	45,377	Assured Guaranty Ltd	3,428
31,501	Madison Square Garden Sports Corp	6,366	96,115	Callon Petroleum Co	3,404
302,178	First Hawaiian Inc	6,245	44,146	Mr Cooper Group Inc	2,971
34,848	Krystal Biotech Inc	6,094	14,364	Fabrinet	2,763
373,871	Apple Hospitality Inc (REIT)	6,061	52,504	ATI Inc	2,601

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2024

iSHARES U.S. EQUITY HIGH INCOME UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,757	Microsoft Corp	754	965	Exxon Mobil Corp	114
3,166	Apple Inc	543	675	Tesla Inc	112
607	NVIDIA Corp	482	843	Expeditors International of Washington Inc	106
2,218	Amazon.com Inc	395	1,076	LyondellBasell Industries NV 'A'	103
2,070	Exxon Mobil Corp	232	3,532	Pfizer Inc	101
4,838	Verizon Communications Inc	196	922	AGCO Corp	99
382	Mastercard Inc 'A'	187	1,947	OneMain Holdings Inc	98
634	Visa Inc 'A'	184	750	Quest Diagnostics Inc	98
1,344	Merck & Co Inc	166	8,265	CNH Industrial NV	95
1,105	Alphabet Inc 'C'	165	180	Domino's Pizza Inc	91
7,895	Annaly Capital Management Inc (REIT)	153	344	McDonald's Corp	90
859	Tesla Inc	152	564	Chevron Corp	90
109	Broadcom Inc	144	4,930	Kinder Morgan Inc	90
5,401	Pfizer Inc	144	581	Simon Property Group Inc (REIT)	87
3,064	Bristol-Myers Squibb Co	142	1,212	Mondelez International Inc 'A'	87
3,355	Comcast Corp 'A'	142	2,147	Bank of America Corp	83
905	Johnson & Johnson	133	108	Costco Wholesale Corp	80
321	Berkshire Hathaway Inc 'B'	133	1,887	International Paper Co	76
665	JPMorgan Chase & Co	132	546	EOG Resources Inc	73
7,670	AT&T Inc	132	1,993	HP Inc	73
			382	Republic Services Inc	73
			2,387	Omega Healthcare Investors Inc (REIT)	72
			1,385	Bristol-Myers Squibb Co	67
			1,379	Flowserve Corp	66
			366	Packaging Corp of America	65
			819	ONEOK Inc	65
			868	Coca-Cola Europacific Partners Plc	64
			1,426	Verizon Communications Inc	57
			2,826	Annaly Capital Management Inc (REIT)	56
			762	Sempra	55
			37	Broadcom Inc	54
			295	Old Dominion Freight Line Inc	53
			145	Home Depot Inc	51
			296	Zoetis Inc	49
			663	ManpowerGroup Inc	48
			102	Watsco Inc	47

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2024

iSHARES UK GILTS 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
228,589,000	United Kingdom Gilt 3.5% 22/10/2025	221,912	125,070,000	United Kingdom Gilt 1.5% 22/07/2026	115,575
205,058,000	United Kingdom Gilt 4.5% 07/06/2028	206,284	117,051,000	United Kingdom Gilt 2% 07/09/2025	112,481
234,618,000	United Kingdom Gilt 1.625% 22/10/2028	205,852	106,280,000	United Kingdom Gilt 0.25% 31/01/2025	100,399
186,774,000	United Kingdom Gilt 1.5% 22/07/2026	171,314	99,915,000	United Kingdom Gilt 2.75% 07/09/2024	98,372
175,617,000	United Kingdom Gilt 2% 07/09/2025	166,256	77,358,000	United Kingdom Gilt 0.625% 07/06/2025	73,560
162,768,000	United Kingdom Gilt 2.75% 07/09/2024	159,361	66,104,000	United Kingdom Gilt 4.125% 29/01/2027	65,819
183,609,000	United Kingdom Gilt 0.5% 31/01/2029	156,280	63,956,000	United Kingdom Gilt 0.125% 31/01/2024	63,104
152,892,000	United Kingdom Gilt 0.625% 07/06/2025	142,884	61,787,000	United Kingdom Gilt 4.25% 07/12/2027	62,190
149,965,000	United Kingdom Gilt 0.25% 31/01/2025	140,267	61,406,000	United Kingdom Gilt 3.5% 22/10/2025	60,325
138,045,000	United Kingdom Gilt 4.125% 29/01/2027	135,275	61,481,000	United Kingdom Gilt 1.25% 22/07/2027	55,631
137,099,000	United Kingdom Gilt 3.75% 07/03/2027	135,126	54,398,000	United Kingdom Gilt 0.125% 30/01/2026	49,928
131,680,000	United Kingdom Gilt 0.125% 31/01/2024	128,836	56,236,000	United Kingdom Gilt 0.375% 22/10/2026	49,891
111,739,000	United Kingdom Gilt 6% 07/12/2028	122,192	47,363,000	United Kingdom Gilt 5% 07/03/2025	47,536
113,981,000	United Kingdom Gilt 4.25% 07/12/2027	112,246	36,950,000	United Kingdom Gilt 4.5% 07/06/2028	37,437
112,053,000	United Kingdom Gilt 1.25% 22/07/2027	98,837	40,569,000	United Kingdom Gilt 1.625% 22/10/2028	36,741
109,260,000	United Kingdom Gilt 0.125% 30/01/2026	98,041	36,428,000	United Kingdom Gilt 1% 22/04/2024	36,073
95,662,000	United Kingdom Gilt 1% 22/04/2024	93,305	34,185,000	United Kingdom Gilt 0.5% 31/01/2029	29,071
90,782,000	United Kingdom Gilt 5% 07/03/2025	90,632	32,115,000	United Kingdom Gilt 0.125% 31/01/2028	27,505
86,014,000	United Kingdom Gilt 2.25% 07/09/2023	85,693	13,998,000	United Kingdom Gilt 3.75% 07/03/2027	13,758
95,855,000	United Kingdom Gilt 0.375% 22/10/2026	83,869	7,843,000	United Kingdom Gilt 6% 07/12/2028	8,508
86,220,000	United Kingdom Gilt 0.125% 31/01/2028	71,428			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2024

iSHARES WORLD EQUITY HIGH INCOME UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,512	Microsoft Corp	644	10,165	E.ON SE	139
3,576	Apple Inc	634	1,092	Volkswagen AG (Pref)	135
658	NVIDIA Corp	476	6,509	Evonik Industries AG	131
498	Mastercard Inc 'A'	237	973	TJX Cos Inc	103
3,706	Walmart Inc	234	8,556	Nordea Bank Abp	100
1,410	Alphabet Inc 'C'	223	5,418	DNB Bank ASA	97
1,721	Merck & Co Inc	217	284	Allianz SE RegS	82
398	Meta Platforms Inc 'A'	198	45,100	Yangzijiang Shipbuilding Holdings Ltd	79
1,726	Exxon Mobil Corp	197	721	Bunge Global SA	76
475	Berkshire Hathaway Inc 'B'	195	1,566	Schlumberger NV	73
191	Lam Research Corp	182	18,000	CK Asset Holdings Ltd	72
1,112	Procter & Gamble Co	181	233	Aon Plc 'A'	70
223	Eli Lilly & Co	172	81	Eli Lilly & Co	69
1,666	TJX Cos Inc	165	674	Otis Worldwide Corp	65
3,307	ABB Ltd RegS	163	795	Stantec Inc	64
1,122	TE Connectivity Ltd	163	137	Vertex Pharmaceuticals Inc	63
4,022	Comcast Corp 'A'	163	827	Mercedes-Benz Group AG	62
211	Costco Wholesale Corp	159	1,800	Daiichi Sankyo Co Ltd	62
767	Marsh & McLennan Cos Inc	158	85	Cintas Corp	60
547	Visa Inc 'A'	157	2,193	Koninklijke Philips NV	58

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES III PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	Nov-21	7.04	7.33 (10.82)	(10.67)	0.40	0.36	
iShares \$ Development Bank Bonds UCITS ETF	Dec-19	4.64	4.78 (7.61)	(7.48)	(1.53)	(1.41)	
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	Dec-23	2.92	2.98 N/A	N/A	N/A	N/A	N/A
iShares € Aggregate Bond ESG UCITS ETF	Mar-09	7.09	7.26 (17.31)	(17.21)	(3.06)	(2.85)	
iShares € Corp Bond 1-5yr UCITS ETF	Sep-09	6.19	6.39 (8.23)	(8.00)	(0.31)	(0.08)	
iShares € Corp Bond BBB-BB UCITS ETF	Feb-15	8.59	8.73 (13.25)	(13.21)	(0.34)	(0.19)	
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	Jun-22	7.85	8.16 (3.38)	(3.30)	N/A	N/A	
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Sep-09	5.18	5.39 (7.74)	(7.45)	(0.35)	(0.13)	
iShares € Corp Bond ex-Financials UCITS ETF	Sep-09	7.77	7.89 (13.97)	(13.86)	(1.40)	(1.21)	
iShares € Covered Bond UCITS ETF	Aug-08	5.45	5.56 (13.38)	(13.27)	(2.34)	(2.12)	
iShares € Govt Bond 0-1yr UCITS ETF	Mar-09	2.74	2.80 (0.96)	(0.75)	(0.75)	(0.52)	
iShares € Govt Bond 5-7yr UCITS ETF	Apr-09	7.07	7.20 (14.93)	(14.77)	(2.01)	(1.86)	
iShares € Govt Bond 10-15yr UCITS ETF	Apr-09	10.90	11.05 (25.28)	(25.12)	(4.53)	(4.35)	
iShares € Govt Bond Climate UCITS ETF	Oct-20	7.22	7.29 (18.34)	(18.26)	(3.57)	(3.47)	
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	Dec-23	2.20	2.19 N/A	N/A	N/A	N/A	N/A
iShares Blockchain Technology UCITS ETF ¹	Sep-22	197.37	198.90 (31.43)	(31.26)	N/A	N/A	
iShares Broad \$ High Yield Corp Bond UCITS ETF ¹	Apr-22	13.15	13.47 (6.32)	(6.07)	N/A	N/A	
iShares Broad € High Yield Corp Bond UCITS ETF ¹	Apr-22	12.24	12.01 (6.81)	(6.85)	N/A	N/A	
iShares Core € Corp Bond UCITS ETF	Mar-09	8.04	8.19 (13.86)	(13.65)	(1.15)	(0.97)	
iShares Core € Govt Bond UCITS ETF	Apr-09	7.06	7.13 (18.52)	(18.46)	(3.53)	(3.46)	
iShares Core Global Aggregate Bond UCITS ETF	Nov-17	5.71	5.72 (16.27)	(16.25)	(4.89)	(4.71)	
iShares Core MSCI Europe UCITS ETF EUR (Acc)	Sep-09	16.14	15.83 (9.25)	(9.49)	25.46	25.13	
iShares Core MSCI Japan IMI UCITS ETF	Sep-09	18.86	18.96 (15.88)	(15.78)	0.92	0.98	
iShares Core MSCI World UCITS ETF	Sep-09	23.86	23.79 (18.03)	(18.14)	21.90	21.82	
iShares Emerging Asia Local Govt Bond UCITS ETF	Mar-12	5.49	5.73 (8.18)	(7.95)	(4.24)	(4.10)	
iShares Global Aggregate Bond ESG UCITS ETF	Aug-21	5.72	5.76 (16.65)	(16.41)	(2.12)	(2.21)	
iShares Global Govt Bond Climate UCITS ETF	Mar-21	6.35	6.60 (22.25)	(22.08)	(3.07)	(2.98)	
iShares Global Govt Bond UCITS ETF	Mar-09	4.32	4.51 (18.12)	(17.96)	(6.60)	(6.42)	
iShares Global Inflation Linked Govt Bond UCITS ETF	Aug-08	5.28	5.47 (22.02)	(21.86)	2.92	3.12	
iShares J.P. Morgan € EM Bond UCITS ETF	Mar-21	9.22	9.73 (19.81)	(20.24)	(0.78)	(0.89)	
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Jun-11	12.08	12.60 (11.15)	(10.57)	(10.36)	(9.74)	
iShares MSCI Australia UCITS ETF	Jan-10	14.35	14.79 (5.72)	(5.25)	8.99	9.41	
iShares MSCI EM Small Cap UCITS ETF	Mar-09	22.89	23.92 (18.28)	(18.02)	18.17	18.75	
iShares MSCI EM UCITS ETF USD (Acc)	Sep-09	9.67	9.83 (20.06)	(20.09)	(2.59)	(2.54)	

iSHARES III PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI Japan Small Cap UCITS ETF	May-08	13.01	13.33	(12.38)	(12.05)	(2.54)	(2.28)
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	Dec-21	4.03	4.28	(6.77)	(6.49)	0.19	0.22
iShares MSCI Pacific ex-Japan UCITS ETF	Apr-09	5.92	6.44	(6.43)	(5.94)	4.17	4.68
iShares MSCI Saudi Arabia Capped UCITS ETF	Apr-19	9.93	10.67	(5.64)	(5.09)	36.82	37.70
iShares MSCI South Africa UCITS ETF	Jan-10	1.65	1.50	(4.08)	(3.88)	3.93	4.24
iShares MSCI World Paris-Aligned Climate UCITS ETF	Apr-21	25.53	25.48	(21.84)	(21.88)	12.62	12.64
iShares MSCI World Small Cap UCITS ETF	Mar-18	16.02	15.76	(18.64)	(18.75)	15.81	15.75
iShares S&P 500 Equal Weight UCITS ETF ¹	Aug-22	13.32	13.17	(1.55)	(1.60)	N/A	N/A
iShares S&P 500 ESG UCITS ETF ¹	Aug-22	27.59	27.36	(5.28)	(5.40)	N/A	N/A
iShares S&P SmallCap 600 UCITS ETF	May-08	15.43	15.40	(16.72)	(16.50)	26.25	26.35

¹ The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar years. Prior calendar year returns are shown from launch date to the end of the calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

iSHARES III PLC

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 30 June 2024. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund name	Currency	Value '000	Fund name	Currency	Value '000
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD	2	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	28
iShares \$ Development Bank Bonds UCITS ETF ¹	USD	-	iShares Moderate Portfolio UCITS ETF	EUR	9
iShares € Corp Bond 1-5yr UCITS ETF	EUR	4	iShares MSCI Australia UCITS ETF	USD	18
iShares € Corp Bond BBB-BB UCITS ETF ¹	EUR	-	iShares MSCI EM Small Cap UCITS ETF	USD	478
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF ¹	EUR	-	iShares MSCI EM UCITS ETF USD (Acc)	USD	1,222
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	1	iShares MSCI Japan Small Cap UCITS ETF	USD	16
iShares € Corp Bond ex-Financials UCITS ETF ¹	EUR	-	iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	80
iShares € Covered Bond UCITS ETF ¹	EUR	-	iShares MSCI Pacific ex-Japan UCITS ETF	USD	21
iShares £ Corp Bond ex-Financials UCITS ETF ¹	GBP	-	iShares MSCI Saudi Arabia Capped UCITS ETF	USD	295
iShares Blockchain Technology UCITS ETF	USD	45	iShares MSCI South Africa UCITS ETF	USD	85
iShares Broad € High Yield Corp Bond UCITS ETF ¹	EUR	-	iShares MSCI Target UK Real Estate UCITS ETF	GBP	120
iShares Conservative Portfolio UCITS ETF	EUR	3	iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	85
iShares Core € Corp Bond UCITS ETF	EUR	18	iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD	72
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	2,649	iShares MSCI World Small Cap UCITS ETF	USD	548
iShares Core MSCI Japan IMI UCITS ETF	USD	136	iShares S&P 500 Equal Weight UCITS ETF	USD	120
iShares Core MSCI World UCITS ETF	USD	4,900	iShares S&P 500 ESG UCITS ETF	USD	12
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	55	iShares S&P SmallCap 600 UCITS ETF	USD	243
iShares Global Real Estate Environmental Tilt UCITS ETF	USD	2	iShares U.S. Equity High Income UCITS ETF	USD	3
iShares Growth Portfolio UCITS ETF	EUR	15	iShares World Equity High Income UCITS ETF	USD	8

¹Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

iSHARES III PLC

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 30 June 2024.

CROSS INVESTMENTS (UNAUDITED)

Each Fund below held the following cross umbrella investments as at 30 June 2024. These investments have not been eliminated for presentation purposes in the Entity's combined results.

Fund name	Cross umbrella investment	Fair Value CCY '000	% of aggregated umbrella net assets value
iShares Conservative Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR2,619	0.00
iShares Growth Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR1,186	0.00
iShares Moderate Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR2,870	0.00

GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

iSHARES III PLC

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.; and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by the MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2023.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
 - BlackRock's executive compensation programmes;
 - BlackRock's employee benefit plans; and
 - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

iSHARES III PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

The MDCC held 7 meetings during 2023. The MDCC charter is available on BlackRock, Inc.'s website (<https://www.blackrock.com>).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

b) The Manager's Board

The Manager's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant Manager does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of pre-incentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Decision-making process (continued)

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee (“GEC”), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock’s EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock’s financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.’s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee’s total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee’s performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee’s performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don’t pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually (e.g., relevant working arrangements (including part-time status if applicable); relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin¹ and Organic Revenue Growth². Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

¹As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

²Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

BlackRock applies the proportionality principle in respect of staff identified as “Identified Staff”. BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the Manager; and structure of the remuneration of identified staff.

Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock’s interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock’s remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals’ services attributable to the Fund is included in the aggregate figures disclosed.

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Quantitative Remuneration Disclosure (continued)

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2023 is USD 224.7 million. This figure is comprised of fixed remuneration of USD 123.0 million and variable remuneration of USD 101.7 million. There were a total of 3,870 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2023, to its senior management was USD 15.5 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.3 million.

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 June 2024. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD	3.01	2.86
iShares \$ Development Bank Bonds UCITS ETF	USD	4.29	4.14
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD	2.45	2.35
iShares \$ Intermediate Credit Bond UCITS ETF	USD	2.51	2.49
iShares € Aggregate Bond ESG UCITS ETF	EUR	26.21	25.55
iShares € Corp Bond 1-5yr UCITS ETF	EUR	17.17	17.02
iShares € Corp Bond BBB-BB UCITS ETF	EUR	16.87	16.64
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	6.64	6.52
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	13.19	13.06
iShares € Corp Bond ex-Financials UCITS ETF	EUR	17.44	17.29
iShares € Covered Bond UCITS ETF	EUR	13.11	12.94
iShares € Govt Bond 0-1yr UCITS ETF	EUR	64.07	56.87
iShares € Govt Bond 5-7yr UCITS ETF	EUR	21.93	21.30

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Govt Bond 10-15yr UCITS ETF	EUR	44.63	38.31
iShares € Govt Bond Climate UCITS ETF	EUR	30.29	29.84
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	5.50	5.30
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	12.25	12.01
iShares Blockchain Technology UCITS ETF	USD	0.32	0.32
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD	3.55	3.49
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	6.49	6.39
iShares Core € Corp Bond UCITS ETF	EUR	19.28	19.12
iShares Core € Govt Bond UCITS ETF	EUR	43.60	42.64
iShares Core Global Aggregate Bond UCITS ETF	USD	23.73	18.00
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	12.21	12.09
iShares Core MSCI Japan IMI UCITS ETF	USD	15.81	15.10
iShares Core MSCI World UCITS ETF	USD	8.57	8.50
iShares Global Aggregate Bond ESG UCITS ETF	USD	7.67	5.85
iShares Global Govt Bond Climate UCITS ETF	USD	13.49	12.87
iShares Global Govt Bond UCITS ETF	USD	42.40	41.86
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	42.75	42.46
iShares Growth Portfolio UCITS ETF	EUR	3.48	3.22
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	10.23	9.76
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	13.13	5.29
iShares MSCI Australia UCITS ETF	USD	13.71	13.56
iShares MSCI EM Small Cap UCITS ETF	USD	46.93	21.25
iShares MSCI EM UCITS ETF USD (Acc)	USD	16.10	7.18
iShares MSCI Japan Small Cap UCITS ETF	USD	44.35	42.19
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	4.43	4.29
iShares MSCI Pacific ex-Japan UCITS ETF	USD	10.88	10.61
iShares MSCI South Africa UCITS ETF	USD	3.67	3.52
iShares MSCI Target UK Real Estate UCITS ETF	GBP	6.49	6.33
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	2.47	2.35
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD	19.50	16.72
iShares MSCI World Small Cap UCITS ETF	USD	38.61	14.75
iShares S&P 500 Equal Weight UCITS ETF	USD	1.55	1.54
iShares S&P 500 ESG UCITS ETF	USD	0.09	0.09
iShares S&P SmallCap 600 UCITS ETF	USD	33.96	33.16
iShares UK Gilts 0-5yr UCITS ETF	GBP	81.64	81.48

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 June 2024.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares \$ Asia Investment Grade Corp Bond UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	3,597	3,805
BNP Paribas SA	France	1,091	1,240
Zürcher Kantonalbank	Switzerland	643	715
Citigroup Global Markets Ltd	United Kingdom	623	1,548
Total		5,954	7,308
iShares \$ Development Bank Bonds UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	12,296	12,916
The Bank of Nova Scotia	Canada	5,414	6,690
Zürcher Kantonalbank	Switzerland	2,426	2,753
HSBC Bank Plc	United Kingdom	1,220	1,275
Total		21,356	23,634
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	8,049	9,083
HSBC Bank Plc	United Kingdom	492	517
Total		8,541	9,600
iShares \$ Intermediate Credit Bond UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	1,544	1,719
HSBC Bank Plc	United Kingdom	1,462	1,560
Goldman Sachs International	United Kingdom	1,242	1,415
J.P. Morgan Securities Plc	United Kingdom	1,087	1,156
BNP Paribas SA	France	278	295
Citigroup Global Markets Ltd	United Kingdom	277	296
UBS AG	Switzerland	111	124
The Bank of Nova Scotia	Canada	85	94
Deutsche Bank AG	Germany	36	39
Total		6,122	6,698

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Aggregate Bond ESG UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	109,196	115,470
Zürcher Kantonalbank	Switzerland	42,421	46,974
J.P. Morgan Securities Plc	United Kingdom	41,769	45,794
HSBC Bank Plc	United Kingdom	39,301	41,639
Barclays Bank Plc	United Kingdom	38,293	40,564
The Bank of Nova Scotia	Canada	34,461	37,858
Morgan Stanley & Co. International Plc	United Kingdom	29,598	30,831
Merrill Lynch International	United Kingdom	28,091	29,518
BNP Paribas Arbitrage SNC	France	27,673	30,702
BNP Paribas SA	France	18,618	20,416
Goldman Sachs International	United Kingdom	17,804	18,866
UBS AG	Switzerland	5,218	5,841
Deutsche Bank AG	Germany	5,181	5,956
Total		437,624	470,429
iShares € Corp Bond 1-5yr UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	164,506	177,062
J.P. Morgan Securities Plc	United Kingdom	86,827	93,185
Merrill Lynch International	United Kingdom	82,579	88,039
Goldman Sachs International	United Kingdom	67,193	70,869
HSBC Bank Plc	United Kingdom	52,348	55,762
Deutsche Bank AG	Germany	40,063	42,081
RBC Europe Limited	United Kingdom	39,748	42,491
Citigroup Global Markets Ltd	United Kingdom	33,457	35,602
BNP Paribas SA	France	31,386	33,047
Banco Santander SA	Spain	24,584	27,335
Morgan Stanley & Co. International Plc	United Kingdom	22,598	24,051
Zürcher Kantonalbank	Switzerland	20,843	22,365
ING Bank NV	Netherlands	16,368	17,728
UBS AG	Switzerland	13,141	14,387
Nomura International Plc	United Kingdom	3,780	4,030
Total		699,421	748,034
iShares € Corp Bond BBB-BB UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	74,068	78,746
Total		74,068	78,746

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	47,605	50,099
HSBC Bank Plc	United Kingdom	34,770	36,668
Morgan Stanley & Co. International Plc	United Kingdom	16,317	17,174
BNP Paribas SA	France	1,467	1,671
Citigroup Global Markets Ltd	United Kingdom	254	634
Total		100,413	106,246
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	38,452	40,446
J.P. Morgan Securities Plc	United Kingdom	37,904	40,744
Merrill Lynch International	United Kingdom	18,641	19,517
Goldman Sachs International	United Kingdom	17,392	18,246
Deutsche Bank AG	Germany	12,139	12,652
HSBC Bank Plc	United Kingdom	7,209	7,567
Morgan Stanley & Co. International Plc	United Kingdom	6,483	6,807
Total		138,220	145,979
iShares € Corp Bond ex-Financials UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	56,845	61,200
Merrill Lynch International	United Kingdom	22,232	23,452
J.P. Morgan Securities Plc	United Kingdom	21,057	22,543
HSBC Bank Plc	United Kingdom	18,723	19,964
Goldman Sachs International	United Kingdom	17,881	18,857
RBC Europe Limited	United Kingdom	16,500	17,616
Deutsche Bank AG	Germany	11,081	11,719
Citigroup Global Markets Ltd	United Kingdom	8,785	9,308
UBS AG	Switzerland	5,658	6,065
BNP Paribas SA	France	4,883	5,170
ING Bank NV	Netherlands	3,740	4,048
Morgan Stanley & Co. International Plc	United Kingdom	3,139	3,323
Zürcher Kantonalbank	Switzerland	3,032	3,265
Banco Santander SA	Spain	2,314	2,576
Nomura International Plc	United Kingdom	476	504
Total		196,346	209,610

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Covered Bond UCITS ETF		EUR'000	EUR'000
J.P. Morgan Securities Plc	United Kingdom	69,250	73,395
Barclays Bank Plc	United Kingdom	27,917	29,824
Banco Santander SA	Spain	19,161	21,292
Societe Generale SA	France	18,666	20,484
Goldman Sachs International	United Kingdom	12,278	14,039
Deutsche Bank AG	Germany	9,483	9,996
Morgan Stanley & Co. International Plc	United Kingdom	8,930	9,516
UBS AG	Switzerland	5,662	6,072
BNP Paribas SA	France	4,016	4,241
RBC Europe Limited	United Kingdom	3,590	3,828
Citigroup Global Markets Ltd	United Kingdom	3,309	3,524
Nomura International Plc	United Kingdom	2,428	2,581
Total		184,690	198,792
iShares € Govt Bond 0-1yr UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	124,993	136,932
Morgan Stanley & Co. International Plc	United Kingdom	86,455	89,264
The Bank of Nova Scotia	Canada	72,862	78,256
BNP Paribas SA	France	31,806	32,790
Macquarie Bank Limited	Australia	19,988	20,794
HSBC Bank Plc	United Kingdom	8,983	9,356
Banco Santander SA	Spain	1,568	1,736
Total		346,655	369,128
iShares € Govt Bond 5-7yr UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	48,116	52,276
HSBC Bank Plc	United Kingdom	18,355	19,100
The Bank of Nova Scotia	Canada	12,068	12,933
Citigroup Global Markets Ltd	United Kingdom	10,736	11,164
BNP Paribas SA	France	8,727	8,984
J.P. Morgan Securities Plc	United Kingdom	4,889	5,396
Total		102,891	109,853

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Govt Bond 10-15yr UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	23,199	25,744
Morgan Stanley & Co. International Plc	United Kingdom	17,904	18,610
BNP Paribas SA	France	12,717	13,228
Natixis SA	France	4,764	5,391
BNP Paribas Arbitrage SNC	France	1,590	1,750
Goldman Sachs International	United Kingdom	53	60
Total		60,227	64,783
iShares € Govt Bond Climate UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	169,950	179,388
The Bank of Nova Scotia	Canada	108,277	118,826
Zürcher Kantonalbank	Switzerland	78,762	87,447
Morgan Stanley & Co. International Plc	United Kingdom	45,743	47,385
BNP Paribas Arbitrage SNC	France	39,367	43,640
HSBC Bank Plc	United Kingdom	31,052	32,680
BNP Paribas SA	France	29,083	30,510
Barclays Bank Plc	United Kingdom	6,845	7,220
Merrill Lynch International	United Kingdom	2,985	3,219
Total		512,064	550,315
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	13,776	14,368
BNP Paribas SA	France	7,723	8,871
Total		21,499	23,239
iShares £ Corp Bond ex-Financials UCITS ETF		GBP'000	GBP'000
HSBC Bank Plc	United Kingdom	2,305	2,473
Barclays Bank Plc	United Kingdom	1,042	1,134
J.P. Morgan Securities Plc	United Kingdom	933	962
Merrill Lynch International	United Kingdom	906	967
Citigroup Global Markets Ltd	United Kingdom	903	974
UBS AG	Switzerland	896	973
Goldman Sachs International	United Kingdom	869	930
Morgan Stanley & Co. International Plc	United Kingdom	855	925
BNP Paribas SA	France	786	833
RBC Europe Limited	United Kingdom	474	501
Deutsche Bank AG	Germany	217	227
Total		10,186	10,899

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Blockchain Technology UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	120	125
BNP Paribas Arbitrage SNC	France	59	61
Total		179	186
iShares Broad \$ High Yield Corp Bond UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	10,780	11,496
Morgan Stanley & Co. International Plc	United Kingdom	6,264	6,726
Goldman Sachs International	United Kingdom	5,005	5,348
Barclays Bank Plc	United Kingdom	4,593	4,984
HSBC Bank Plc	United Kingdom	2,436	2,619
UBS AG	Switzerland	988	1,112
Total		30,066	32,285
iShares Broad € High Yield Corp Bond UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	2,539	2,718
BNP Paribas SA	France	661	700
Morgan Stanley & Co. International Plc	United Kingdom	507	545
Total		3,707	3,963
iShares Core € Corp Bond UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	578,181	620,237
Goldman Sachs International	United Kingdom	345,057	365,621
Merrill Lynch International	United Kingdom	277,452	292,838
J.P. Morgan Securities Plc	United Kingdom	262,959	281,038
HSBC Bank Plc	United Kingdom	210,354	224,114
Deutsche Bank AG	Germany	192,022	202,266
BNP Paribas SA	France	191,804	202,324
RBC Europe Limited	United Kingdom	149,176	159,845
Banco Santander SA	Spain	90,451	100,980
Citigroup Global Markets Ltd	United Kingdom	83,296	88,690
Zürcher Kantonalbank	Switzerland	81,575	87,116
UBS AG	Switzerland	71,320	77,246
ING Bank NV	Netherlands	54,666	59,230
Morgan Stanley & Co. International Plc	United Kingdom	52,864	56,236
Nomura International Plc	United Kingdom	10,205	10,803
The Bank of Nova Scotia	Canada	694	778
Total		2,652,076	2,829,362

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core € Govt Bond UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	718,301	781,797
BNP Paribas Arbitrage SNC	France	422,777	469,455
The Bank of Nova Scotia	Canada	165,368	177,572
Natixis SA	France	160,916	178,293
UBS AG	Switzerland	140,818	155,728
Morgan Stanley & Co. International Plc	United Kingdom	85,197	88,120
Zürcher Kantonalbank	Switzerland	62,816	68,800
HSBC Bank Plc	United Kingdom	62,517	67,014
Citigroup Global Markets Ltd	United Kingdom	58,083	60,727
BNP Paribas SA	France	44,555	46,309
J.P. Morgan Securities Plc	United Kingdom	42,033	46,453
Barclays Bank Plc	United Kingdom	28,704	31,479
Banco Santander SA	Spain	19,728	21,927
Barclays Capital Securities Ltd	United Kingdom	14,027	15,849
Goldman Sachs International	United Kingdom	8,901	10,179
RBC Europe Limited	United Kingdom	8,605	9,121
Deutsche Bank AG	Germany	5,379	5,705
Merrill Lynch International	United Kingdom	4,479	4,727
Nomura International Plc	United Kingdom	1,460	1,535
Total		2,054,664	2,240,790
iShares Core Global Aggregate Bond UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	280,827	310,454
Zürcher Kantonalbank	Switzerland	252,206	273,576
J.P. Morgan Securities Plc	United Kingdom	241,646	267,370
The Bank of Nova Scotia	Canada	201,116	217,308
BNP Paribas Arbitrage SNC	France	113,873	126,071
Societe Generale SA	France	91,549	101,200
RBC Europe Limited	United Kingdom	82,990	91,758
Barclays Bank Plc	United Kingdom	77,086	82,655
Natixis SA	France	76,253	84,432
Morgan Stanley & Co. International Plc	United Kingdom	66,716	70,145
Merrill Lynch International	United Kingdom	50,246	53,078
BNP Paribas SA	France	49,786	52,473
Goldman Sachs International	United Kingdom	42,814	46,480
Citigroup Global Markets Ltd	United Kingdom	41,577	43,613
ING Bank NV	Netherlands	22,904	25,284

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core Global Aggregate Bond UCITS ETF (continued)		USD'000	USD'000
Nomura International Plc	United Kingdom	21,919	23,520
Deutsche Bank AG	Germany	15,910	17,037
Banco Santander SA	Spain	15,231	16,835
UBS AG	Switzerland	4,248	4,749
Total		1,748,897	1,908,038
iShares Core MSCI Europe UCITS ETF EUR (Acc)		EUR'000	EUR'000
Merrill Lynch International	United Kingdom	196,343	207,760
The Bank of Nova Scotia	Canada	187,176	201,803
BNP Paribas Arbitrage SNC	France	109,903	117,849
Morgan Stanley & Co. International Plc	United Kingdom	90,035	98,073
Barclays Capital Securities Ltd	United Kingdom	82,059	88,786
HSBC Bank Plc	United Kingdom	65,198	72,383
UBS AG	Switzerland	58,179	65,446
Societe Generale SA	France	47,127	52,250
Goldman Sachs International	United Kingdom	41,288	48,084
J.P. Morgan Securities Plc	United Kingdom	21,266	23,706
Citigroup Global Markets Ltd	United Kingdom	1,976	2,175
Macquarie Bank Limited	Australia	1,172	1,285
Natixis SA	France	238	265
Total		901,960	979,865
iShares Core MSCI Japan IMI UCITS ETF		USD'000	USD'000
Societe Generale SA	France	330,417	367,955
Barclays Capital Securities Ltd	United Kingdom	310,389	334,344
HSBC Bank Plc	United Kingdom	151,702	168,069
Goldman Sachs International	United Kingdom	32,529	37,725
Citigroup Global Markets Ltd	United Kingdom	27,633	30,647
Total		852,670	938,740

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core MSCI World UCITS ETF		USD'000	USD'000
BNP Paribas Prime Brokerage Ltd	France	2,337,844	2,459,758
Barclays Bank Plc	United Kingdom	693,168	778,801
Societe Generale SA	France	645,902	716,327
Merrill Lynch International	United Kingdom	464,422	492,139
Barclays Capital Securities Ltd	United Kingdom	434,373	466,946
The Bank of Nova Scotia	Canada	398,785	430,075
BNP Paribas Arbitrage SNC	France	395,334	423,928
UBS AG	Switzerland	341,640	381,586
HSBC Bank Plc	United Kingdom	242,616	269,546
J.P. Morgan Securities Plc	United Kingdom	240,725	266,249
Goldman Sachs International	United Kingdom	223,332	260,443
Morgan Stanley & Co. International Plc	United Kingdom	179,673	194,860
Macquarie Bank Limited	Australia	47,564	52,284
Citigroup Global Markets Ltd	United Kingdom	43,794	48,659
Nomura International Plc	United Kingdom	16,439	24,595
Natixis SA	France	925	1,028
Total		6,706,536	7,267,224
iShares Global Aggregate Bond ESG UCITS ETF		USD'000	USD'000
Societe Generale SA	France	22,744	23,926
The Bank of Nova Scotia	Canada	21,715	24,085
HSBC Bank Plc	United Kingdom	18,152	19,127
Barclays Bank Plc	United Kingdom	16,829	17,763
J.P. Morgan Securities Plc	United Kingdom	14,754	15,470
Morgan Stanley & Co. International Plc	United Kingdom	13,790	14,484
Merrill Lynch International	United Kingdom	12,487	13,201
BNP Paribas SA	France	9,520	10,581
BNP Paribas Arbitrage SNC	France	8,256	9,177
Goldman Sachs International	United Kingdom	7,791	8,198
UBS AG	Switzerland	3,213	3,613
Total		149,251	159,625

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global Govt Bond Climate UCITS ETF		USD'000	USD'000
The Bank of Nova Scotia	Canada	168	187
J.P. Morgan Securities Plc	United Kingdom	119	242
Societe Generale SA	France	100	105
BNP Paribas SA	France	42	156
HSBC Bank Plc	United Kingdom	33	35
BNP Paribas Arbitrage SNC	France	12	139
Total		474	864
iShares Global Govt Bond UCITS ETF		USD'000	USD'000
The Bank of Nova Scotia	Canada	165,885	179,773
Zürcher Kantonalbank	Switzerland	165,584	179,945
J.P. Morgan Securities Plc	United Kingdom	149,007	166,532
Banco Santander SA	Spain	144,097	160,410
Societe Generale SA	France	138,826	151,173
BNP Paribas Arbitrage SNC	France	135,218	150,040
RBC Europe Limited	United Kingdom	93,465	104,259
Natixis SA	France	50,572	56,099
ING Bank NV	Netherlands	35,473	39,198
HSBC Bank Plc	United Kingdom	23,414	24,998
UBS AG	Switzerland	17,781	19,733
Citigroup Global Markets Ltd	United Kingdom	13,162	13,672
Morgan Stanley & Co. International Plc	United Kingdom	10,153	10,542
Barclays Capital Securities Ltd	United Kingdom	5,234	5,829
Barclays Bank Plc	United Kingdom	5,004	5,370
BNP Paribas SA	France	1,496	1,578
Merrill Lynch International	United Kingdom	138	146
Total		1,154,509	1,269,297

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global Inflation Linked Govt Bond UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	208,807	229,234
BNP Paribas Arbitrage SNC	France	162,361	178,168
Banco Santander SA	Spain	32,543	35,871
Societe Generale SA	France	30,360	32,740
J.P. Morgan Securities Plc	United Kingdom	18,817	21,035
Citigroup Global Markets Ltd	United Kingdom	17,622	18,304
The Bank of Nova Scotia	Canada	15,748	17,048
Barclays Bank Plc	United Kingdom	11,496	12,359
BNP Paribas SA	France	6,219	6,376
Nomura International Plc	United Kingdom	5,404	5,673
Natixis SA	France	1,982	2,174
RBC Europe Limited	United Kingdom	254	279
Total		511,613	559,261
iShares Growth Portfolio UCITS ETF		EUR'000	EUR'000
Goldman Sachs International	United Kingdom	1,308	1,392
J.P. Morgan Securities Plc	United Kingdom	501	559
Total		1,809	1,951
iShares J.P. Morgan € EM Bond UCITS ETF		EUR'000	EUR'000
J.P. Morgan Securities Plc	United Kingdom	1,025	1,090
BNP Paribas SA	France	903	949
HSBC Bank Plc	United Kingdom	321	338
UBS AG	Switzerland	257	276
Morgan Stanley & Co. International Plc	United Kingdom	104	107
Total		2,610	2,760
iShares J.P. Morgan EM Local Govt Bond UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	61,238	66,052
Barclays Bank Plc	United Kingdom	47,997	51,792
J.P. Morgan Securities Plc	United Kingdom	39,245	41,717
Morgan Stanley & Co. International Plc	United Kingdom	38,298	41,138
Total		186,778	200,699

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Australia UCITS ETF		USD'000	USD'000
Macquarie Bank Limited	Australia	19,260	20,981
UBS AG	Switzerland	12,132	13,846
BNP Paribas Arbitrage SNC	France	11,094	11,968
Barclays Capital Securities Ltd	United Kingdom	8,575	9,049
Goldman Sachs International	United Kingdom	2,189	2,521
HSBC Bank Plc	United Kingdom	1,917	2,101
J.P. Morgan Securities Plc	United Kingdom	37	42
Morgan Stanley & Co. International Plc	United Kingdom	24	28
Total		55,228	60,536
iShares MSCI EM Small Cap UCITS ETF		USD'000	USD'000
Goldman Sachs International	United Kingdom	28,287	32,552
Merrill Lynch International	United Kingdom	22,491	23,306
Morgan Stanley & Co. International Plc	United Kingdom	15,115	16,323
J.P. Morgan Securities Plc	United Kingdom	6,905	7,615
UBS AG	Switzerland	6,199	6,823
Barclays Capital Securities Ltd	United Kingdom	5,493	5,902
BNP Paribas Arbitrage SNC	France	3,576	3,834
UBS Europe SE	Switzerland	2,592	2,913
Citigroup Global Markets Ltd	United Kingdom	1,486	1,640
Societe Generale SA	France	492	548
Nomura International Plc	United Kingdom	406	622
BNP Paribas Prime Brokerage Ltd	France	387	408
HSBC Bank Plc	United Kingdom	82	89
Macquarie Bank Limited	Australia	81	88
Credit Suisse International	Switzerland	0	80
Credit Suisse AG Singapore Branch	Singapore	0	133
Total		93,592	102,876

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI EM UCITS ETF USD (Acc)		USD'000	USD'000
Goldman Sachs International	United Kingdom	99,714	114,803
BNP Paribas Arbitrage SNC	France	46,005	48,874
UBS AG	Switzerland	19,061	21,126
Barclays Capital Securities Ltd	United Kingdom	15,134	16,228
J.P. Morgan Securities Plc	United Kingdom	12,180	13,369
BNP Paribas Prime Brokerage Ltd	France	9,565	10,194
Merrill Lynch International	United Kingdom	5,486	5,739
Barclays Bank Plc	United Kingdom	4,845	5,388
Morgan Stanley & Co. International Plc	United Kingdom	4,832	5,288
Societe Generale SA	France	4,374	4,858
HSBC Bank Plc	United Kingdom	3,205	3,506
Citigroup Global Markets Ltd	United Kingdom	1,689	1,902
Macquarie Bank Limited	Australia	1,229	1,366
Total		227,319	252,641
iShares MSCI Japan Small Cap UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	98,317	108,914
Total		98,317	108,914
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	2,062	2,258
UBS AG	Switzerland	776	912
Societe Generale SA	France	410	476
HSBC Bank Plc	United Kingdom	82	91
Total		3,330	3,737
iShares MSCI Pacific ex-Japan UCITS ETF		USD'000	USD'000
Macquarie Bank Limited	Australia	6,828	7,466
BNP Paribas Arbitrage SNC	France	4,439	4,814
Barclays Capital Securities Ltd	United Kingdom	2,741	2,908
Merrill Lynch International	United Kingdom	2,416	2,550
UBS AG	Switzerland	1,291	1,453
J.P. Morgan Securities Plc	United Kingdom	1,094	1,213
Goldman Sachs International	United Kingdom	758	873
HSBC Bank Plc	United Kingdom	645	707
Morgan Stanley & Co. International Plc	United Kingdom	269	295
Total		20,481	22,279

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI South Africa UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	1,362	1,491
Citigroup Global Markets Ltd	United Kingdom	862	905
Total		2,224	2,396
iShares MSCI Target UK Real Estate UCITS ETF		GBP'000	GBP'000
UBS AG	Switzerland	4,269	4,789
Goldman Sachs International	United Kingdom	1,229	1,420
Societe Generale SA	France	1,065	1,160
Barclays Capital Securities Ltd	United Kingdom	747	795
The Bank of Nova Scotia	Canada	129	139
Total		7,439	8,303
iShares MSCI World Paris-Aligned Climate UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	2,261	2,657
BNP Paribas Arbitrage SNC	France	1,859	2,008
Societe Generale SA	France	1,243	1,366
Goldman Sachs International	United Kingdom	652	701
HSBC Bank Plc	United Kingdom	487	550
The Bank of Nova Scotia	Canada	65	89
Morgan Stanley & Co. International Plc	United Kingdom	2	2
Total		6,569	7,373
iShares MSCI World Small Cap ESG Enhanced UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	5,431	6,333
BNP Paribas Arbitrage SNC	France	2,663	2,866
Goldman Sachs International	United Kingdom	1,014	1,086
Societe Generale SA	France	814	893
Morgan Stanley & Co. International Plc	United Kingdom	657	700
HSBC Bank Plc	United Kingdom	394	443
The Bank of Nova Scotia	Canada	322	447
Total		11,295	12,768

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI World Small Cap UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	241,066	267,074
Barclays Capital Securities Ltd	United Kingdom	74,610	79,929
Goldman Sachs International	United Kingdom	54,668	63,343
Merrill Lynch International	United Kingdom	40,692	43,255
Morgan Stanley & Co. International Plc	United Kingdom	37,087	40,355
UBS AG	Switzerland	30,378	34,090
Macquarie Bank Limited	Australia	21,626	23,896
Societe Generale SA	France	17,498	19,515
The Bank of Nova Scotia	Canada	14,502	15,731
HSBC Bank Plc	United Kingdom	12,699	14,163
Citigroup Global Markets Ltd	United Kingdom	11,627	12,894
Credit Suisse International	Switzerland	0	4
Total		556,453	614,249
iShares S&P 500 Equal Weight UCITS ETF		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	25,252	27,180
HSBC Bank Plc	United Kingdom	2,843	3,168
Total		28,095	30,348
iShares S&P 500 ESG UCITS ETF		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	318	343
Total		318	343
iShares S&P SmallCap 600 UCITS ETF		USD'000	USD'000
BNP Paribas Prime Brokerage Ltd	France	254,599	264,549
UBS AG	Switzerland	152,298	168,191
J.P. Morgan Securities Plc	United Kingdom	129,180	142,705
The Bank of Nova Scotia	Canada	9,151	9,826
HSBC Bank Plc	United Kingdom	6,482	7,091
Citigroup Global Markets Ltd	United Kingdom	1,335	1,426
Merrill Lynch International	United Kingdom	371	399
BNP Paribas Arbitrage SNC	France	46	51
Total		553,462	594,238

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
		GBP'000	GBP'000
iShares UK Gilts 0-5yr UCITS ETF			
The Bank of Nova Scotia	Canada	507,394	543,428
Zürcher Kantonalbank	Switzerland	388,634	431,142
RBC Europe Limited	United Kingdom	351,106	373,442
Banco Santander SA	Spain	332,283	368,213
J.P. Morgan Securities Plc	United Kingdom	280,870	296,651
HSBC Bank Plc	United Kingdom	238,562	245,774
Citigroup Global Markets Ltd	United Kingdom	128,878	132,537
Morgan Stanley & Co. International Plc	United Kingdom	114,975	118,837
Natixis SA	France	89,482	99,327
ING Bank NV	Netherlands	33,568	36,093
Nomura International Plc	United Kingdom	31,937	33,487
Societe Generale SA	France	14,852	16,444
BNP Paribas SA	France	10,806	11,502
UBS AG	Switzerland	946	1,100
Total		2,524,293	2,707,977

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

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Global Real Estate Environmental Tilt UCITS ETF, iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF, iShares S&P SmallCap 600 UCITS ETF, iShares U.S. Equity High Income UCITS ETF and iShares World Equity High Income UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 June 2024 and the income/returns earned for the period ended 30 June 2024. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

Fund name	Currency	% of NAV	Total returns earned '000
iShares Global Real Estate Environmental Tilt UCITS ETF	USD	0.22	-
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	0.15	(146)
iShares S&P SmallCap 600 UCITS ETF	USD	1.78	2,425
iShares U.S. Equity High Income UCITS ETF	USD	8.03	17
iShares World Equity High Income UCITS ETF	USD	6.94	48

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 30 June 2024.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Global Real Estate Environmental Tilt UCITS ETF		USD'000
Goldman Sachs	United Kingdom	6
JPMorgan Chase Bank NA	United Kingdom	6
Total		12

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		USD'000
Goldman Sachs	United Kingdom	8
HSBC Bank Plc	United Kingdom	12
JPMorgan Chase Bank NA	United Kingdom	97
Total		117

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares S&P SmallCap 600 UCITS ETF		USD'000
Bank of America	United States	2,243
Goldman Sachs	United Kingdom	9,840
HSBC Bank Plc	United Kingdom	10,150
JPMorgan Chase Bank NA	United Kingdom	7,536
Total		29,769

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares U.S. Equity High Income UCITS ETF		USD'000
Bank of America	United States	429
HSBC Bank Plc	United Kingdom	407
Total		836

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares World Equity High Income UCITS ETF		USD'000
Bank of America	United States	525
HSBC Bank Plc	United Kingdom	513
Total		1,038

The following table provides an analysis of the maturity tenor of total return swaps as at 30 June 2024.

	Currency	Maturity Tenor						Open	Total
		1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000		
iShares Global Real Estate Environmental Tilt UCITS ETF	USD	-	-	-	-	-	-	-	-
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	-	-	-	-	(5)	-	-	(5)
iShares S&P SmallCap 600 UCITS ETF	USD	-	-	-	-	306	563	-	869
iShares U.S. Equity High Income UCITS ETF	USD	-	-	-	-	-	-	-	-
iShares World Equity High Income UCITS ETF	USD	-	-	-	-	-	31	-	31

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily.

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions and OTC FDIs (including total return swaps), as at 30 June 2024.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	1,166
EUR	-	-	1,123
GBP	-	-	997
USD	-	-	4,022
Total	-	-	7,308
iShares \$ Development Bank Bonds UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
CAD	-	-	7,326
EUR	-	-	1,077
GBP	-	-	6,347
USD	-	-	8,884
Total	-	-	23,634
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	2
EUR	-	-	1,390
GBP	-	-	7,819
USD	-	-	389
Total	-	-	9,600
iShares \$ Intermediate Credit Bond UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	3
CAD	-	-	373
DKK	-	-	90
EUR	-	-	671
GBP	-	-	3,998
NOK	-	-	24
USD	-	-	1,539
Total	-	-	6,698

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Aggregate Bond ESG UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	25,011
CAD	-	-	24,681
EUR	-	-	96,138
GBP	-	-	125,379
JPY	-	-	4,933
NOK	-	-	24
SEK	-	-	954
USD	-	-	193,309
Total	-	-	470,429
iShares € Corp Bond 1-5yr UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	323
CAD	-	-	44,054
CHF	-	-	31
DKK	-	-	9,312
EUR	-	-	153,549
GBP	-	-	371,203
JPY	-	-	1,163
NOK	-	-	2,266
SEK	-	-	10
USD	-	-	166,123
Total	-	-	748,034
iShares € Corp Bond BBB-BB UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	3
CAD	-	-	5,200
EUR	-	-	62,871
GBP	-	-	1,407
USD	-	-	9,265
Total	-	-	78,746
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	478
EUR	-	-	23,993
GBP	-	-	67,261
USD	-	-	14,514
Total	-	-	106,246

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR'000	EUR'000	EUR'000
Securities lending transactions			
CAD	-	-	7,871
EUR	-	-	36,253
GBP	-	-	62,370
JPY	-	-	1,031
USD	-	-	38,454
Total	-	-	145,979
iShares € Corp Bond ex-Financials UCITS ETF	EUR'000	EUR'000	EUR'000
Securities lending transactions			
AUD	-	-	84
CAD	-	-	13,406
CHF	-	-	4
DKK	-	-	3,177
EUR	-	-	38,664
GBP	-	-	112,286
JPY	-	-	653
NOK	-	-	778
SEK	-	-	3
USD	-	-	40,555
Total	-	-	209,610
iShares € Covered Bond UCITS ETF	EUR'000	EUR'000	EUR'000
Securities lending transactions			
AUD	-	-	35
CAD	-	-	10,192
DKK	-	-	1,593
EUR	-	-	55,249
GBP	-	-	86,810
JPY	-	-	326
NOK	-	-	361
SEK	-	-	2
USD	-	-	44,224
Total	-	-	198,792

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Govt Bond 0-1yr UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
CAD	-	-	6,588
CHF	-	-	85
EUR	-	-	227,699
GBP	-	-	38,474
JPY	-	-	855
USD	-	-	95,427
Total	-	-	369,128
iShares € Govt Bond 5-7yr UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
CAD	-	-	1,236
CHF	-	-	14
EUR	-	-	42,639
GBP	-	-	38,351
JPY	-	-	141
USD	-	-	27,472
Total	-	-	109,853
iShares € Govt Bond 10-15yr UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
CAD	-	-	544
CHF	-	-	429
EUR	-	-	46,901
GBP	-	-	1,307
JPY	-	-	1,575
USD	-	-	14,027
Total	-	-	64,783
iShares € Govt Bond Climate UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	34,912
CAD	-	-	53,284
EUR	-	-	131,755
GBP	-	-	77,447
JPY	-	-	2,852
NOK	-	-	14
SEK	-	-	125
USD	-	-	249,926
Total	-	-	550,315

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	2
EUR	-	-	1,369
GBP	-	-	21,488
USD	-	-	380
Total	-	-	23,239
iShares £ Corp Bond ex-Financials UCITS ETF	GBP'000	GBP'000	GBP'000
<i>Securities lending transactions</i>			
AUD	-	-	9
CAD	-	-	313
DKK	-	-	59
EUR	-	-	2,702
GBP	-	-	5,722
JPY	-	-	32
NOK	-	-	19
USD	-	-	2,043
Total	-	-	10,899
iShares Blockchain Technology UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
DKK	-	-	2
EUR	-	-	49
GBP	-	-	4
JPY	-	-	98
NOK	-	-	1
SEK	-	-	4
USD	-	-	28
Total	-	-	186
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
CAD	-	-	1,562
DKK	-	-	261
EUR	-	-	14,252
GBP	-	-	5,069
JPY	-	-	230
NOK	-	-	66
USD	-	-	10,845
Total	-	-	32,285

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Broad € High Yield Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
CAD	-	-	46
EUR	-	-	971
GBP	-	-	2,265
JPY	-	-	19
NOK	-	-	6
USD	-	-	656
Total	-	-	3,963
iShares Core € Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	810
CAD	-	-	157,402
CHF	-	-	119
DKK	-	-	32,566
EUR	-	-	660,829
GBP	-	-	1,267,518
JPY	-	-	4,077
NOK	-	-	7,999
SEK	-	-	34
USD	-	-	698,008
Total	-	-	2,829,362
iShares Core € Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	8,710
CAD	-	-	21,645
CHF	-	-	23,129
DKK	-	-	1,645
EUR	-	-	668,421
GBP	-	-	256,111
JPY	-	-	434,107
NOK	-	-	381
SEK	-	-	4,165
USD	-	-	822,476
Total	-	-	2,240,790

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Core Global Aggregate Bond UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	13,030
CAD	-	-	50,260
CHF	-	-	26,408
DKK	-	-	4,633
EUR	-	-	510,205
GBP	-	-	368,242
JPY	-	-	130,259
NOK	-	-	1,000
SEK	-	-	9,212
USD	-	-	794,789
Total	-	-	1,908,038
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	37
CAD	-	-	12,259
CHF	-	-	199
DKK	-	-	2,071
EUR	-	-	183,849
GBP	-	-	91,860
JPY	-	-	419,583
NOK	-	-	984
SEK	-	-	3,002
USD	-	-	266,021
Total	-	-	979,865
iShares Core MSCI Japan IMI UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	140
DKK	-	-	1,453
EUR	-	-	217,062
GBP	-	-	18,274
JPY	-	-	444,795
USD	-	-	257,016
Total	-	-	938,740

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Core MSCI World UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	196
CAD	-	-	26,125
CHF	-	-	5,535
DKK	-	-	7,616
EUR	-	-	595,383
GBP	-	-	249,288
JPY	-	-	1,754,824
NOK	-	-	1,955
SEK	-	-	5,965
USD	-	-	4,620,337
Total	-	-	7,267,224
iShares Global Aggregate Bond ESG UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	7,396
CAD	-	-	17,347
EUR	-	-	26,701
GBP	-	-	56,589
NOK	-	-	3
SEK	-	-	28
USD	-	-	51,561
Total	-	-	159,625
iShares Global Govt Bond Climate UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	113
CAD	-	-	139
EUR	-	-	209
GBP	-	-	138
JPY	-	-	35
USD	-	-	230
Total	-	-	864

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Global Govt Bond UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	6,726
CAD	-	-	24,672
CHF	-	-	18,240
DKK	-	-	6,467
EUR	-	-	344,510
GBP	-	-	135,518
JPY	-	-	134,629
NOK	-	-	65
SEK	-	-	119
USD	-	-	598,351
Total	-	-	1,269,297
iShares Global Inflation Linked Govt Bond UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	966
CAD	-	-	7,674
CHF	-	-	14,832
DKK	-	-	646
EUR	-	-	100,983
GBP	-	-	89,835
JPY	-	-	102,481
NOK	-	-	150
SEK	-	-	7,921
USD	-	-	233,773
Total	-	-	559,261
iShares Growth Portfolio UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
CHF	-	-	26
EUR	-	-	72
GBP	-	-	393
JPY	-	-	30
USD	-	-	1,430
Total	-	-	1,951

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares J.P. Morgan € EM Bond UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
CAD	-	-	159
EUR	-	-	1,193
GBP	-	-	998
NOK	-	-	1
USD	-	-	409
Total	-	-	2,760
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	2
CAD	-	-	14,982
DKK	-	-	2,706
EUR	-	-	88,435
GBP	-	-	62,193
JPY	-	-	1,358
NOK	-	-	627
SEK	-	-	2
USD	-	-	30,394
Total	-	-	200,699
iShares MSCI Australia UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	4
DKK	-	-	40
EUR	-	-	5,493
GBP	-	-	238
JPY	-	-	12,483
SEK	-	-	1
USD	-	-	42,277
Total	-	-	60,536

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI EM Small Cap UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	2
CHF	-	-	129
DKK	-	-	363
EUR	-	-	11,021
GBP	-	-	2,620
JPY	-	-	36,778
NOK	-	-	164
SEK	-	-	500
USD	-	-	51,299
Total	-	-	102,876
iShares MSCI EM UCITS ETF USD (Acc)	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	7
DKK	-	-	161
EUR	-	-	13,588
GBP	-	-	2,958
JPY	-	-	58,308
NOK	-	-	53
SEK	-	-	162
USD	-	-	177,404
Total	-	-	252,641
iShares MSCI Japan Small Cap UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
EUR	-	-	12,618
GBP	-	-	19,627
JPY	-	-	3
USD	-	-	76,666
Total	-	-	108,914

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	1,734
CHF	-	-	3
EUR	-	-	556
GBP	-	-	32
JPY	-	-	2
NOK	-	-	1
SEK	-	-	27
USD	-	-	1,382
Total	-	-	3,737
iShares MSCI Pacific ex-Japan UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	1
DKK	-	-	18
EUR	-	-	2,019
GBP	-	-	305
JPY	-	-	7,496
NOK	-	-	3
SEK	-	-	9
USD	-	-	12,428
Total	-	-	22,279
iShares MSCI South Africa UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
EUR	-	-	265
GBP	-	-	269
JPY	-	-	26
USD	-	-	1,836
Total	-	-	2,396
iShares MSCI Target UK Real Estate UCITS ETF	GBP'000	GBP'000	GBP'000
<i>Securities lending transactions</i>			
CAD	-	-	8
DKK	-	-	3
EUR	-	-	514
GBP	-	-	53
JPY	-	-	1,321
USD	-	-	6,404
Total	-	-	8,303

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI World Paris-Aligned Climate UCITS ETF			
	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	1,543
CAD	-	-	32
CHF	-	-	18
EUR	-	-	748
GBP	-	-	260
JPY	-	-	8
NOK	-	-	5
SEK	-	-	89
USD	-	-	4,670
Total	-	-	7,373
iShares MSCI World Small Cap ESG Enhanced UCITS ETF			
	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	2,202
CAD	-	-	161
CHF	-	-	14
EUR	-	-	1,037
GBP	-	-	388
JPY	-	-	133
NOK	-	-	3
SEK	-	-	62
USD	-	-	8,768
Total	-	-	12,768
iShares MSCI World Small Cap UCITS ETF			
	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	34
CAD	-	-	956
CHF	-	-	17
DKK	-	-	1,041
EUR	-	-	102,187
GBP	-	-	56,910
JPY	-	-	97,179
NOK	-	-	405
SEK	-	-	1,235
USD	-	-	354,285
Total	-	-	614,249

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares S&P 500 Equal Weight UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
EUR	-	-	405
GBP	-	-	344
JPY	-	-	23,361
USD	-	-	6,238
Total	-	-	30,348
iShares S&P 500 ESG UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	264
EUR	-	-	76
GBP	-	-	3
Total	-	-	343
iShares S&P SmallCap 600 UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
CAD	-	-	597
CHF	-	-	10
EUR	-	-	21,595
GBP	-	-	30,229
JPY	-	-	716
USD	-	-	541,091
<i>OTC FDIs</i>			
USD	200	-	-
Total	200	-	594,238
iShares U.S. Equity High Income UCITS ETF	USD'000	USD'000	USD'000
<i>OTC FDIs</i>			
USD	-	16	-
Total	-	16	-
iShares UK Gilts 0-5yr UCITS ETF	GBP'000	GBP'000	GBP'000
<i>Securities lending transactions</i>			
CAD	-	-	44,360
CHF	-	-	272
DKK	-	-	1,620
EUR	-	-	443,660
GBP	-	-	1,135,195
JPY	-	-	53,466
USD	-	-	1,029,404
Total	-	-	2,707,977

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares World Equity High Income UCITS ETF	USD'000	USD'000	USD'000
<i>OTC FDIs</i>			
USD	16	-	-
Total	16	-	-

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 June 2024.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	2	3	6,588	-	6,593
Equities								
Recognised equity index	-	-	-	-	-	-	715	715
Total	-	-	-	2	3	6,588	715	7,308
iShares \$ Development Bank Bonds UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	144	652	13,500	-	14,296
Equities								
Recognised equity index	-	-	-	-	-	-	9,338	9,338
Total	-	-	-	144	652	13,500	9,338	23,634
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Fixed Income								
Investment grade	-	-	-	11	23	9,566	-	9,600
Total	-	-	-	11	23	9,566	-	9,600
iShares \$ Intermediate Credit Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	326	66	218	5,905	-	6,515
Equities								
Recognised equity index	-	-	-	-	-	-	183	183
Total	-	-	326	66	218	5,905	183	6,698
iShares € Aggregate Bond ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	14,768	573	10,016	289,055	-	314,412
Equities								
Recognised equity index	-	-	-	-	-	-	156,017	156,017
Total	-	-	14,768	573	10,016	289,055	156,017	470,429

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Corp Bond 1-5yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	33,636	3,737	30,833	630,964	-	699,170
Equities								
Recognised equity index	-	-	-	-	-	-	40,795	40,795
ETFs								
UCITS	-	-	-	-	-	-	235	235
Non-UCITS	-	-	-	-	-	-	7,834	7,834
Total	-	-	33,636	3,737	30,833	630,964	48,864	748,034
iShares € Corp Bond BBB-BB UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Fixed Income								
Investment grade	-	-	111	314	8,413	69,908	-	78,746
Total	-	-	111	314	8,413	69,908	-	78,746
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Fixed Income								
Investment grade	-	-	17,303	2	4	88,937	-	106,246
Total	-	-	17,303	2	4	88,937	-	106,246
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	13,969	281	4,674	111,533	-	130,457
Equities								
Recognised equity index	-	-	-	-	-	-	15,522	15,522
Total	-	-	13,969	281	4,674	111,533	15,522	145,979
iShares € Corp Bond ex-Financials UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	11,702	953	8,463	181,233	-	202,351
Equities								
Recognised equity index	-	-	-	-	-	-	6,051	6,051
ETFs								
UCITS	-	-	-	-	-	-	22	22
Non-UCITS	-	-	-	-	-	-	1,186	1,186
Total	-	-	11,702	953	8,463	181,233	7,259	209,610

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Covered Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	5,671	4,182	10,180	157,390	-	177,423
Equities								
Recognised equity index	-	-	-	-	-	-	17,617	17,617
ETFs								
UCITS	-	-	-	-	-	-	183	183
Non-UCITS	-	-	-	-	-	-	3,569	3,569
Total	-	-	5,671	4,182	10,180	157,390	21,369	198,792
iShares € Govt Bond 0-1yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	19	2,664	2,525	312,021	-	317,229
Equities								
Recognised equity index	-	-	-	-	-	-	51,623	51,623
ETFs								
UCITS	-	-	-	-	-	-	148	148
Non-UCITS	-	-	-	-	-	-	128	128
Total	-	-	19	2,664	2,525	312,021	51,899	369,128
iShares € Govt Bond 5-7yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	5	967	669	87,797	-	89,438
Equities								
Recognised equity index	-	-	-	-	-	-	19,878	19,878
ETFs								
Non-UCITS	-	-	-	-	-	-	537	537
Total	-	-	5	967	669	87,797	20,415	109,853
iShares € Govt Bond 10-15yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	4	792	353	55,256	-	56,405
Equities								
Recognised equity index	-	-	-	-	-	-	8,203	8,203
ETFs								
Non-UCITS	-	-	-	-	-	-	175	175
Total	-	-	4	792	353	55,256	8,378	64,783

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Govt Bond Climate UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	3,789	583	15,868	286,211	-	306,451
Equities								
Recognised equity index	-	-	-	-	-	-	243,864	243,864
Total	-	-	3,789	583	15,868	286,211	243,864	550,315
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Fixed Income								
Investment grade	-	-	-	11	22	23,206	-	23,239
Total	-	-	-	11	22	23,206	-	23,239
iShares £ Corp Bond ex-Financials UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	216	60	569	9,963	-	10,808
Equities								
Recognised equity index	-	-	-	-	-	-	90	90
ETFs								
Non-UCITS	-	-	-	-	-	-	1	1
Total	-	-	216	60	569	9,963	91	10,899
iShares Blockchain Technology UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	33	-	-	72	-	105
Equities								
Recognised equity index	-	-	-	-	-	-	72	72
ETFs								
Non-UCITS	-	-	-	-	-	-	9	9
Total	-	-	33	-	-	72	81	186
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	962	50	2,299	27,351	-	30,662
Equities								
Recognised equity index	-	-	-	-	-	-	1,623	1,623
Total	-	-	962	50	2,299	27,351	1,623	32,285

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Broad € High Yield Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Fixed Income								
Investment grade	-	-	1	7	212	3,743	-	3,963
Total	-	-	1	7	212	3,743	-	3,963
iShares Core € Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Collateral received - securities lending								
Fixed Income								
Investment grade	-	1	117,973	13,132	129,766	2,390,467	-	2,651,339
Equities								
Recognised equity index	-	-	-	-	-	-	152,833	152,833
ETFs								
UCITS	-	-	-	-	-	-	869	869
Non-UCITS	-	-	-	-	-	-	24,321	24,321
Total	-	1	117,973	13,132	129,766	2,390,467	178,023	2,829,362
iShares Core € Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	6,029	12,543	14,132	1,004,821	-	1,037,525
Equities								
Recognised equity index	-	-	-	-	-	-	1,140,616	1,140,616
ETFs								
UCITS	-	-	-	-	-	-	9,868	9,868
Non-UCITS	-	-	-	-	-	-	52,781	52,781
Total	-	-	6,029	12,543	14,132	1,004,821	1,203,265	2,240,790
iShares Core Global Aggregate Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Collateral received - securities lending								
Fixed Income								
Investment grade	-	3	15,784	5,558	24,362	770,604	-	816,311
Equities								
Recognised equity index	-	-	-	-	-	-	1,038,196	1,038,196
ETFs								
UCITS	-	-	-	-	-	-	16	16
Non-UCITS	-	-	-	-	-	-	53,515	53,515
Total	-	3	15,784	5,558	24,362	770,604	1,091,727	1,908,038

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	27,560	7,982	21,975	509,965	-	567,482
Equities								
Recognised equity index	-	-	-	-	-	-	377,525	377,525
ETFs								
Non-UCITS	-	-	-	-	-	-	34,858	34,858
Total	-	-	27,560	7,982	21,975	509,965	412,383	979,865
iShares Core MSCI Japan IMI UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	15,675	40,720	307,078	-	363,473
Equities								
Recognised equity index	-	-	-	-	-	-	539,357	539,357
ETFs								
Non-UCITS	-	-	-	-	-	-	35,910	35,910
Total	-	-	-	15,675	40,720	307,078	575,267	938,740
iShares Core MSCI World UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	70,740	38,083	81,875	1,548,465	-	1,739,163
Equities								
Recognised equity index	-	-	-	-	-	-	5,255,084	5,255,084
ETFs								
Non-UCITS	-	-	-	-	-	-	272,977	272,977
Total	-	-	70,740	38,083	81,875	1,548,465	5,528,061	7,267,224
iShares Global Aggregate Bond ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	6,301	258	3,169	112,919	-	122,647
Equities								
Recognised equity index	-	-	-	-	-	-	36,978	36,978
Total	-	-	6,301	258	3,169	112,919	36,978	159,625

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Global Govt Bond Climate UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	1	1	14	334	-	350
Equities								
Recognised equity index	-	-	-	-	-	-	514	514
Total	-	-	1	1	14	334	514	864
iShares Global Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	1,051	1,929	2,657	330,173	-	335,810
Equities								
Recognised equity index	-	-	-	-	-	-	878,437	878,437
ETFs								
UCITS	-	-	-	-	-	-	933	933
Non-UCITS	-	-	-	-	-	-	54,117	54,117
Total	-	-	1,051	1,929	2,657	330,173	933,487	1,269,297
iShares Global Inflation Linked Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	2,346	748	1,176	100,897	-	105,167
Equities								
Recognised equity index	-	-	-	-	-	-	401,781	401,781
ETFs								
UCITS	-	-	-	-	-	-	14	14
Non-UCITS	-	-	-	-	-	-	52,299	52,299
Total	-	-	2,346	748	1,176	100,897	454,094	559,261
iShares Growth Portfolio UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	1,392	-	1,392
Equities								
Recognised equity index	-	-	-	-	-	-	559	559
Total	-	-	-	-	-	1,392	559	1,951

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares J.P. Morgan € EM Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	1	54	172	2,467	-	2,694
Equities								
Recognised equity index	-	-	-	-	-	-	33	33
ETFs								
Non-UCITS	-	-	-	-	-	-	33	33
Total	-	-	1	54	172	2,467	66	2,760
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	9,916	2,528	16,162	172,067	-	200,673
Equities								
Recognised equity index	-	-	-	-	-	-	23	23
ETFs								
Non-UCITS	-	-	-	-	-	-	3	3
Total	-	-	9,916	2,528	16,162	172,067	26	200,699
iShares MSCI Australia UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	10	426	1,102	9,365	-	10,903
Equities								
Recognised equity index	-	-	-	-	-	-	47,454	47,454
ETFs								
Non-UCITS	-	-	-	-	-	-	2,179	2,179
Total	-	-	10	426	1,102	9,365	49,633	60,536
iShares MSCI EM Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	4,855	561	1,294	67,924	-	74,634
Equities								
Recognised equity index	-	-	-	-	-	-	26,899	26,899
ETFs								
Non-UCITS	-	-	-	-	-	-	1,343	1,343
Total	-	-	4,855	561	1,294	67,924	28,242	102,876

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI EM UCITS ETF USD (Acc)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	2,368	1,260	2,118	128,119	-	133,865
Equities								
Recognised equity index	-	-	-	-	-	-	108,746	108,746
ETFs								
Non-UCITS	-	-	-	-	-	-	10,030	10,030
Total	-	-	2,368	1,260	2,118	128,119	118,776	252,641
iShares MSCI Japan Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	7,943	4,065	-	22,574	-	34,582
Equities								
Recognised equity index	-	-	-	-	-	-	63,301	63,301
ETFs								
Non-UCITS	-	-	-	-	-	-	11,031	11,031
Total	-	-	7,943	4,065	-	22,574	74,332	108,914
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	83	-	83
Equities								
Recognised equity index	-	-	-	-	-	-	3,654	3,654
Total	-	-	-	-	-	83	3,654	3,737
iShares MSCI Pacific ex-Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	166	182	417	5,969	-	6,734
Equities								
Recognised equity index	-	-	-	-	-	-	14,577	14,577
ETFs								
Non-UCITS	-	-	-	-	-	-	968	968
Total	-	-	166	182	417	5,969	15,545	22,279

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI South Africa UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	109	56	-	308	-	473
Equities								
Recognised equity index	-	-	-	-	-	-	1,772	1,772
ETFs								
Non-UCITS	-	-	-	-	-	-	151	151
Total	-	-	109	56	-	308	1,923	2,396
iShares MSCI Target UK Real Estate UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	39	101	2,019	-	2,159
Equities								
Recognised equity index	-	-	-	-	-	-	6,144	6,144
Total	-	-	-	39	101	2,019	6,144	8,303
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	940	-	940
Equities								
Recognised equity index	-	-	-	-	-	-	6,433	6,433
Total	-	-	-	-	-	940	6,433	7,373
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	1,941	-	1,941
Equities								
Recognised equity index	-	-	-	-	-	-	10,827	10,827
Total	-	-	-	-	-	1,941	10,827	12,768
iShares MSCI World Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	30,107	13,944	11,272	251,009	-	306,332
Equities								
Recognised equity index	-	-	-	-	-	-	277,841	277,841
ETFs								
Non-UCITS	-	-	-	-	-	-	30,076	30,076
Total	-	-	30,107	13,944	11,272	251,009	307,917	614,249

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares S&P 500 Equal Weight UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	100	-	100
Equities								
Recognised equity index	-	-	-	-	-	-	25,652	25,652
ETFs								
Non-UCITS	-	-	-	-	-	-	4,596	4,596
Total	-	-	-	-	-	100	30,248	30,348
iShares S&P 500 ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Equities								
Recognised equity index	-	-	-	-	-	-	343	343
Total	-	-	-	-	-	-	343	343
iShares S&P SmallCap 600 UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	10,408	5,469	304	36,525	-	52,706
Equities								
Recognised equity index	-	-	-	-	-	-	525,537	525,537
ETFs								
Non-UCITS	-	-	-	-	-	-	15,995	15,995
Total	-	-	10,408	5,469	304	36,525	541,532	594,238
iShares UK Gilts 0-5yr UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	751	15,984	43,166	1,416,455	-	1,476,356
Equities								
Recognised equity index	-	-	-	-	-	-	1,228,476	1,228,476
ETFs								
Non-UCITS	-	-	-	-	-	-	3,145	3,145
Total	-	-	751	15,984	43,166	1,416,455	1,231,621	2,707,977

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

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

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 June 2024.

Custodian	Non-cash collateral received
	Securities lending
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	2,789
Total	2,789
iShares \$ Development Bank Bonds UCITS ETF	USD'000
Euroclear SA/NV	14,192
Total	14,192
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD'000
Euroclear SA/NV	9,600
Total	9,600
iShares \$ Intermediate Credit Bond UCITS ETF	USD'000
Euroclear SA/NV	5,066
Total	5,066
iShares € Aggregate Bond ESG UCITS ETF	EUR'000
Euroclear SA/NV	252,123
Total	252,123
iShares € Corp Bond 1-5yr UCITS ETF	EUR'000
Euroclear SA/NV	570,069
Total	570,069
iShares € Corp Bond BBB-BB UCITS ETF	EUR'000
Euroclear SA/NV	78,746
Total	78,746
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR'000
Euroclear SA/NV	89,072
Total	89,072
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR'000
Euroclear SA/NV	105,404
Total	105,404

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares € Corp Bond ex-Financials UCITS ETF	EUR'000
Euroclear SA/NV	173,409
Total	173,409
iShares € Covered Bond UCITS ETF	EUR'000
Euroclear SA/NV	153,596
Total	153,596
iShares € Govt Bond 0-1yr UCITS ETF	EUR'000
Euroclear SA/NV	163,932
Total	163,932
iShares € Govt Bond 5-7yr UCITS ETF	EUR'000
Euroclear SA/NV	72,658
Total	72,658
iShares € Govt Bond 10-15yr UCITS ETF	EUR'000
Euroclear SA/NV	35,964
Total	35,964
iShares € Govt Bond Climate UCITS ETF	EUR'000
Euroclear SA/NV	241,000
Total	241,000
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR'000
Euroclear SA/NV	23,239
Total	23,239
iShares £ Corp Bond ex-Financials UCITS ETF	GBP'000
Euroclear SA/NV	9,030
Total	9,030
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	19,099
Total	19,099
iShares Broad € High Yield Corp Bond UCITS ETF	EUR'000
Euroclear SA/NV	3,417
Total	3,417
iShares Core € Corp Bond UCITS ETF	EUR'000
Euroclear SA/NV	2,143,733
Total	2,143,733
iShares Core € Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	603,261
Total	603,261

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares Core Global Aggregate Bond UCITS ETF	USD'000
Euroclear SA/NV	455,009
Total	455,009
iShares Global Aggregate Bond ESG UCITS ETF	USD'000
Euroclear SA/NV	98,073
Total	98,073
iShares Global Govt Bond Climate UCITS ETF	USD'000
Euroclear SA/NV	333
Total	333
iShares Global Govt Bond UCITS ETF	USD'000
Euroclear SA/NV	113,317
Total	113,317
iShares Global Inflation Linked Govt Bond UCITS ETF	USD'000
Euroclear SA/NV	60,420
Total	60,420
iShares J.P. Morgan € EM Bond UCITS ETF	EUR'000
Euroclear SA/NV	2,339
Total	2,339
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD'000
Euroclear SA/NV	159,535
Total	159,535
iShares UK Gilts 0-5yr UCITS ETF	GBP'000
Euroclear SA/NV	1,097,982
Total	1,097,982

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 June 2024.

Issuer	Value USD'000
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	
United States Treasury	3,183
Australia	1,166
United Kingdom	997
French Republic	932
Province of Ontario Canada	139
Dell Technologies Inc	71
Bath & Body Works Inc	71
Catalent Inc	71
TE Connectivity Ltd	71
Stanley Black & Decker Inc	71

Issuer	Value USD'000
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	
United Kingdom	7,819
Province of Ontario Canada	1,015
International Bank For Reconstruction & Development	362
Republic of Germany	176
French Republic	120
Kingdom of Spain	62
Kommunalbanken AS	23
European Investment Bank	12
Republic of Ireland	5
International Finance Corp	4

Issuer	Value EUR'000
iShares € Aggregate Bond ESG UCITS ETF	
United States Treasury	117,320
United Kingdom	110,656
Republic of Germany	31,461
French Republic	22,904
Kingdom of the Netherlands	10,287
Kingdom of Spain	6,156
Canada	6,086
Flutter Entertainment Plc	5,665
Meta Platforms Inc	5,281
NVIDIA Corp	5,277

Issuer	Value USD'000
iShares \$ Development Bank Bonds UCITS ETF	
United Kingdom	6,347
Canada	4,031
United States Treasury	3,707
Fairfax Financial Holdings Ltd	665
Enbridge Inc	660
Microsoft Corp	660
Eli Lilly & Co	660
Metro Inc	658
Canadian National Railway Co	656
Sun Life Financial Inc	656

Issuer	Value USD'000
iShares \$ Intermediate Credit Bond UCITS ETF	
United Kingdom	3,804
United States Treasury	1,169
Kingdom of Spain	307
Kreditanstalt Fuer Wiederaufbau	298
Province of Ontario Canada	198
Canada	177
Kingdom of Belgium	153
French Republic	107
Kingdom of Denmark	90
International Bank For Reconstruction & Development	47

Issuer	Value EUR'000
iShares € Corp Bond 1-5yr UCITS ETF	
United Kingdom	362,186
United States Treasury	94,765
Kingdom of Spain	63,286
French Republic	41,398
Province of Ontario Canada	32,059
Canada	21,227
Kreditanstalt Fuer Wiederaufbau	21,096
Kingdom of Belgium	16,480
PDD Holdings Inc	12,584
Kingdom of Denmark	9,312

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value EUR'000
iShares € Corp Bond BBB-BB UCITS ETF	
Kingdom of Spain	54,847
Province of Ontario Canada	8,288
Kreditanstalt Fuer Wiederaufbau	5,548
Asian Development Bank	3,063
International Bank For Reconstruction & Development	2,788
United Kingdom	1,391
Bpifrance Saca	995
European Investment Bank	792
International Finance Corp	265
French Republic	214

Issuer	Value EUR'000
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	
United Kingdom	54,855
United States Treasury	36,775
Kingdom of Spain	12,787
French Republic	10,782
Canada	7,871
Republic of Germany	7,383
Maire SpA	1,561
Banca Generali SpA	1,561
Wise Plc	1,534
Brookfield Renewable Corp	1,534

Issuer	Value EUR'000
iShares € Covered Bond UCITS ETF	
United Kingdom	85,285
United States Treasury	23,491
Kingdom of Spain	14,291
Republic of Austria	12,358
French Republic	11,250
Canada	6,167
Kingdom of Belgium	5,297
Province of Ontario Canada	4,993
Kreditanstalt Fuer Wiederaufbau	2,505
NRW Bank	2,050

Issuer	Value EUR'000
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	
United Kingdom	67,259
French Republic	14,578
United States Treasury	14,414
Republic of Germany	9,177
Australia	478
Province of Ontario Canada	187
International Bank For Reconstruction & Development	67
Kingdom of Spain	41
European Investment Bank	26
Kreditanstalt Fuer Wiederaufbau	7

Issuer	Value EUR'000
iShares € Corp Bond ex-Financials UCITS ETF	
United Kingdom	109,502
United States Treasury	23,754
Kingdom of Spain	14,963
French Republic	10,611
Province of Ontario Canada	10,578
Kreditanstalt Fuer Wiederaufbau	6,901
Canada	6,237
Kingdom of Belgium	5,875
Kingdom of Denmark	3,177
PDD Holdings Inc	2,803

Issuer	Value EUR'000
iShares € Govt Bond 0-1yr UCITS ETF	
Republic of Austria	94,035
French Republic	54,918
United States Treasury	52,530
United Kingdom	27,788
Republic of Germany	27,641
Kingdom of Spain	23,291
Kreditanstalt Fuer Wiederaufbau	13,084
Kingdom of Belgium	10,652
Microsoft Corp	6,665
Republic of Finland	5,183

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares € Govt Bond 5-7yr UCITS ETF	EUR'000
United Kingdom	35,324
Republic of Austria	21,763
United States Treasury	10,384
Kingdom of Spain	6,385
Kreditanstalt Fuer Wiederaufbau	3,585
Kingdom of Belgium	2,922
Republic of Germany	2,869
French Republic	2,708
Microsoft Corp	2,644
NVidia Corp	2,213

Issuer	Value
iShares € Govt Bond Climate UCITS ETF	EUR'000
United States Treasury	125,949
United Kingdom	67,475
Republic of Germany	45,631
French Republic	25,893
Kingdom of the Netherlands	21,159
Enbridge Inc	11,945
Unitedhealth Group Inc	11,414
NVidia Corp	10,989
Sun Life Financial Inc	10,393
Banco Bilbao Vizcaya Argentaria SA	10,368

Issuer	Value
iShares £ Corp Bond ex-Financials UCITS ETF	GBP'000
United Kingdom	5,471
United States Treasury	1,514
French Republic	1,130
Kingdom of Spain	844
Kreditanstalt Fuer Wiederaufbau	387
Province of Ontario Canada	306
Kingdom of Belgium	272
Province of Quebec Canada	195
Canada	130
Bpifrance Saca	91

Issuer	Value
iShares € Govt Bond 10-15yr UCITS ETF	EUR'000
Republic of Austria	17,994
French Republic	9,480
Kingdom of Spain	7,718
Republic of Germany	5,731
Kreditanstalt Fuer Wiederaufbau	5,278
United States Treasury	4,292
Kingdom of Belgium	1,989
United Kingdom	1,307
Republic of Finland	968
Kingdom of the Netherlands	830

Issuer	Value
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR'000
United Kingdom	21,488
Province of Ontario Canada	991
International Bank For Reconstruction & Development	354
Republic of Germany	172
French Republic	117
Kingdom of Spain	72
Kommunalbanken AS	22
European Investment Bank	12
Republic of Ireland	5
International Finance Corp	4

Issuer	Value
iShares Blockchain Technology UCITS ETF	USD'000
French Republic	43
State of Japan	42
United States Treasury	17
iShares Core S&P 500 ETF	6
Fast Retailing Co Ltd	6
Daikin Industries Ltd	6
KDDI Corp	5
United Kingdom	4
Fujifilm Holdings Corp	3
Disco Corp	3

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD'000
Kingdom of Spain	8,137
United States Treasury	7,515
United Kingdom	4,770
French Republic	4,396
Province of Ontario Canada	1,683
Kreditanstalt Fuer Wiederaufbau	1,428
PDD Holdings Inc	511
International Bank For Reconstruction & Development	469
Asian Development Bank	448
Kingdom of Belgium	395

Issuer	Value
iShares Core € Corp Bond UCITS ETF	EUR'000
United Kingdom	1,231,912
United States Treasury	424,415
Kingdom of Spain	325,814
French Republic	137,775
Province of Ontario Canada	129,084
Kreditanstalt Fuer Wiederaufbau	82,887
Canada	66,681
Kingdom of Belgium	63,735
PDD Holdings Inc	51,723
Province of Quebec Canada	33,665

Issuer	Value
iShares Core Global Aggregate Bond UCITS ETF	USD'000
United Kingdom	271,119
United States Treasury	142,937
French Republic	100,409
Republic of Austria	82,705
Kingdom of Spain	60,308
Microsoft Corp	41,087
Republic of Germany	38,193
iShares Core S&P 500 ETF	35,618
Apple Inc	29,258
London Stock Exchange Group Plc	28,783

Issuer	Value
iShares Broad € High Yield Corp Bond UCITS ETF	EUR'000
United Kingdom	2,005
Kingdom of Spain	537
United States Treasury	457
French Republic	331
Kreditanstalt Fuer Wiederaufbau	314
International Bank For Reconstruction & Development	89
Province of Ontario Canada	74
European Investment Bank	37
Republic of Germany	32
Asian Development Bank	28

Issuer	Value
iShares Core € Govt Bond UCITS ETF	EUR'000
Republic of Austria	281,772
United Kingdom	221,346
United States Treasury	174,875
French Republic	104,012
Republic of Germany	86,372
NVidia Corp	74,030
Apple Inc	54,558
Kingdom of Spain	51,630
Microsoft Corp	51,429
iShares Core S&P 500 ETF	50,584

Issuer	Value
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR'000
State of Japan	258,838
French Republic	83,808
United States Treasury	78,462
United Kingdom	76,468
Kingdom of the Netherlands	24,430
Kingdom of Spain	18,390
iShares Core S&P 500 ETF	14,666
Fast Retailing Co Ltd	11,706
Daikin Industries Ltd	11,340
Apple Inc	10,529

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares Core MSCI Japan IMI UCITS ETF	
United States Treasury	103,783
State of Japan	65,633
French Republic	60,339
Tokyo Electron Ltd	36,515
Kingdom of the Netherlands	36,151
Republic of Ireland	35,283
Republic of Austria	31,785
Sony Group Corp	19,292
Microsoft Corp	18,042
Advanced Micro Devices Inc	15,256

Issuer	Value USD'000
iShares Global Aggregate Bond ESG UCITS ETF	
United Kingdom	55,208
United States Treasury	39,268
Republic of Germany	8,957
French Republic	8,334
Canada	4,827
NVidia Corp	2,797
Kingdom of the Netherlands	2,570
Enbridge Inc	2,411
Sun Life Financial Inc	2,284
Canadian National Railway Co	2,278

Issuer	Value USD'000
iShares Global Govt Bond UCITS ETF	
United Kingdom	85,175
United States Treasury	74,394
Republic of Austria	53,611
French Republic	44,604
Apple Inc	36,093
iShares Core S&P 500 ETF	34,941
PDD Holdings Inc	30,713
State of Japan	25,206
Republic of Germany	21,325
NVidia Corp	21,183

Issuer	Value USD'000
iShares Core MSCI World UCITS ETF	
State of Japan	650,032
United States Treasury	413,330
Hess Corp	318,328
Boston Scientific Corp	249,519
French Republic	224,331
Micron Technology Inc	223,933
United Kingdom	191,439
Freeport-Mcmoran Inc	184,092
LAM Research Corp	182,705
NRG Energy Inc	156,092

Issuer	Value USD'000
iShares Global Govt Bond Climate UCITS ETF	
United States Treasury	84
United Kingdom	77
Province of Ontario Canada	75
Kingdom of Spain	58
Flutter Entertainment Plc	33
Hess Midstream LP	19
Brookfield Renewable Corp	19
Enbridge Inc	19
Freee KK	19
NVidia Corp	18

Issuer	Value USD'000
iShares Global Inflation Linked Govt Bond UCITS ETF	
United Kingdom	37,702
State of Japan	24,791
London Stock Exchange Group Plc	24,585
Microsoft Corp	23,453
iShares Core S&P 500 ETF	20,050
Iberdrola SA	19,113
Cisco Systems Inc	16,018
Costco Wholesale Corp	14,736
Shell Plc	13,414
iShares MSCI ACWI ETF	11,899

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Growth Portfolio UCITS ETF	EUR'000
United States Treasury	958
United Kingdom	371
Kingdom of Spain	63
Microsoft Corp	56
NVidia Corp	56
Eli Lilly & Co	33
Dutch Bros Inc	31
Newmont Corp	30
Endeavor Group Holdings Inc	22
Wix.com Ltd	21

Issuer	Value
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD'000
United Kingdom	61,700
Kingdom of Spain	47,333
French Republic	28,085
United States Treasury	18,705
Province of Ontario Canada	11,867
Kreditanstalt Fuer Wiederaufbau	8,418
Canada	5,751
Kingdom of Belgium	4,107
Kingdom of Denmark	2,706
Asian Development Bank	2,569

Issuer	Value
iShares MSCI EM Small Cap UCITS ETF	USD'000
United States Treasury	34,182
State of Japan	29,812
French Republic	6,676
PDD Holdings Inc	3,483
United Kingdom	1,529
iShares Core S&P 500 ETF	1,170
Merck & Co Inc	722
Alphabet Inc	709
Sherwin-Williams Co	684
Northrop Grumman Corp	650

Issuer	Value
iShares J.P. Morgan € EM Bond UCITS ETF	EUR'000
United Kingdom	974
Kingdom of Spain	626
French Republic	256
United States Treasury	165
Kreditanstalt Fuer Wiederaufbau	163
Canada	111
Province of Ontario Canada	77
Kingdom of Belgium	52
Province of Quebec Canada	44
Republic of Germany	44

Issuer	Value
iShares MSCI Australia UCITS ETF	USD'000
United States Treasury	3,927
Microsoft Corp	2,055
Albertsons Cos Inc	1,907
Globe Life Inc	1,907
Illumina Inc	1,907
Zoom Video Communications Inc	1,907
Quest Diagnostics Inc	1,906
Synchrony Financial	1,814
Uber Technologies Inc	1,805
Analog Devices Inc	1,742

Issuer	Value
iShares MSCI EM UCITS ETF USD (Acc)	USD'000
United States Treasury	110,146
Pdd Holdings Inc	11,575
State of Japan	10,540
iShares Core S&P 500 ETF	6,441
Fast Retailing Co Ltd	4,855
French Republic	4,732
Daikin Industries Ltd	4,703
Kddi Corp	3,895
Fujifilm Holdings Corp	3,229
Disco Corp	2,527

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Japan Small Cap UCITS ETF	USD'000
United States Treasury	19,999
United Kingdom	14,584
iShares Core S&P 500 ETF	11,031
Alphabet Inc	10,135
Pdd Holdings Inc	5,717
Stellantis Nv	4,917
Hewlett Packard Enterprise Co	3,487
Keysight Technologies Inc	2,709
Saipem SpA	2,461
Onto Innovation Inc	2,255

Issuer	Value
iShares MSCI Pacific ex-Japan UCITS ETF	USD'000
State of Japan	3,196
United States Treasury	1,578
Microsoft Corp	728
Albertsons Cos Inc	679
Globe Life Inc	679
Illumina Inc	679
Zoom Video Communications Inc	679
Quest Diagnostics Inc	673
Synchrony Financial	645
Uber Technologies Inc	642

Issuer	Value
iShares MSCI Target UK Real Estate UCITS ETF	GBP'000
United States Treasury	1,459
Merck & Co Inc	479
Sherwin-Williams Co	479
Northrop Grumman Corp	457
Pepsico Inc	456
Meta Platforms Inc	420
NVIDIA Corp	290
Apple Inc	288
Costco Wholesale Corp	255
PPG Industries Inc	232

Issuer	Value
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD'000
James Hardie Industries Plc	222
Generali	216
Apple Inc	141
NVIDIA Corp	139
LVMH Moet Hennessy Louis Vuitton SE	133
Woodside Energy Group Ltd	115
Commonwealth Bank of Australia	108
National Australia Bank Ltd	98
Freeport-Mcmoran Inc	91
Exxon Mobil Corp	91

Issuer	Value
iShares MSCI South Africa UCITS ETF	USD'000
United States Treasury	274
United Kingdom	200
iShares Core S&P 500 ETF	151
Alphabet Inc	139
Las Vegas Sands Corp	82
Qualcomm Inc	82
Amazon.Com Inc	82
Microsoft Corp	82
NVIDIA Corp	82
Johnson & Johnson	82

Issuer	Value
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD'000
United States Treasury	721
NVIDIA Corp	438
Apple Inc	434
Freeport-Mcmoran Inc	266
Exxon Mobil Corp	266
Cadence Design Systems Inc	266
Meta Platforms Inc	266
Amazon.com Inc	265
Gilead Sciences Inc	211
James Hardie Industries Plc	197

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD'000
United States Treasury	1,474
NVidia Corp	772
Apple Inc	740
Freeport-Mcmoran Inc	633
Exxon Mobil Corp	633
Cadence Design Systems Inc	633
Meta Platforms Inc	633
Amazon.com Inc	553
Gilead Sciences Inc	504
Ww Grainger Inc	465

Issuer	Value
iShares S&P 500 Equal Weight UCITS ETF	USD'000
iShares Core S&P 500 ETF	2,829
Fast Retailing Co Ltd	2,700
Daikin Industries Ltd	2,615
KDDI Corp	2,166
Fujifilm Holdings Corp	1,528
Disco Corp	1,322
Fanuc Corp	1,311
iShares MSCI ACWI ETF	1,090
Fujikura Ltd	1,066
Chubu Electric Power Co Inc	831

Issuer	Value
iShares S&P SmallCap 600 UCITS ETF	USD'000
Hess Corp	26,583
Boston Scientific Corp	26,555
United States Treasury	26,204
Micron Technology Inc	24,055
LAM Research Corp	23,674
United Kingdom	22,528
Freeport-Mcmoran Inc	19,551
Sherwin-Williams Co	17,002
Merck & Co Inc	16,889
NRG Energy Inc	16,788

Issuer	Value
iShares MSCI World Small Cap UCITS ETF	USD'000
United States Treasury	126,745
State of Japan	71,578
United Kingdom	42,502
French Republic	30,865
iShares Core S&P 500 ETF	27,050
Alphabet Inc	24,851
PDD Holdings Inc	20,019
Stellantis NV	12,058
Kingdom of the Netherlands	9,798
Hewlett Packard Enterprise Co	8,550

Issuer	Value
iShares S&P 500 ESG UCITS ETF	USD'000
James Hardie Industries Plc	34
Generali	33
LVMH Moet Hennessy Louis Vuitton SE	20
Woodside Energy Group Ltd	17
Commonwealth Bank of Australia	16
National Australia Bank Ltd	15
Wesfarmers Ltd	12
Intesa Sanpaolo SpA	11
Woolworths Group Ltd	11
Macquarie Group Ltd	10

Issuer	Value
iShares UK Gilts 0-5yr UCITS ETF	GBP'000
United Kingdom	1,075,830
Province of Ontario Canada	73,863
Alphabet Inc	58,857
United States Treasury	57,188
State of Japan	53,466
Anheuser-Busch Inbev SA	43,626
Texas Roadhouse Inc	39,351
Amazon.com Inc	38,053
Oracle Corp	37,243
PDD Holdings Inc	36,580

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

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

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 30 June 2024, the “reference period”. Comparative information is presented for the financial year ended 30 June 2023, the “previous reference period”.

All data presented for the Fund’s investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund’s benchmark index within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund’s auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

Disclaimer

Certain information set out below (the “Information”) has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an “Information Provider”), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider’s makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ Asia Investment Grade Corp Bond UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares \$ Asia Investment Grade Corp Bond UCITS ETF

Legal entity identifier:
5493003Q3D100106OP92

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, small arms, thermal coal, oil sands, tobacco

Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage

Exclusion of issuers deemed to have violated commonly accepted international norms and standards

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an ESG controversy rating
Emissions to water	Exclusion of issuers based on an ESG controversy rating
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an ESG controversy rating
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
TSMC Arizona Corp 2026-10-25	Technology	0.91%	United States
China Construction Bank Corp Regs 2030-06-24	Government Related	0.69%	China
Industrial and Commercial Bank of MTN Regs 2025-09-09	Government Related	0.68%	Singapore
Hyundai Capital America MTN Regs 2029-01-16	Consumer Cyclical	0.67%	United States
TSMC Arizona Corp 2031-10-25	Technology	0.66%	United States
Alibaba Group Holding Ltd 2027-12-06	Consumer Cyclical	0.66%	Cayman Islands
Industrial and Commercial Bank of MTN Regs 2026-10-28	Government Related	0.66%	Hong Kong
Hyundai Capital America MTN Regs 2025-11-03	Consumer Cyclical	0.64%	United States
Three Gorges Finance I (Cayman Isl Regs 2026-06-02	Government Related	0.63%	Cayman Islands
Bank of China Ltd (Hong Kong BRANC MTN Regs 2025-06-24	Government Related	0.63%	Hong Kong
Reliance Industries Ltd Regs 2032-01-12	Energy	0.62%	India
Korea Gas Corporation MTN Regs 2031-07-13	Government Related	0.58%	Korea (South), Republic of
China Taiping Insurance Holdings C Regs 2079-12-31	Government Related	0.56%	Hong Kong
State Grid overseas Investment BVI MTN Regs 2027-05-04	Government Related	0.54%	Virgin Islands, British
CITIC Ltd MTN Regs 2027-02-17	Government Related	0.54%	Hong Kong

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

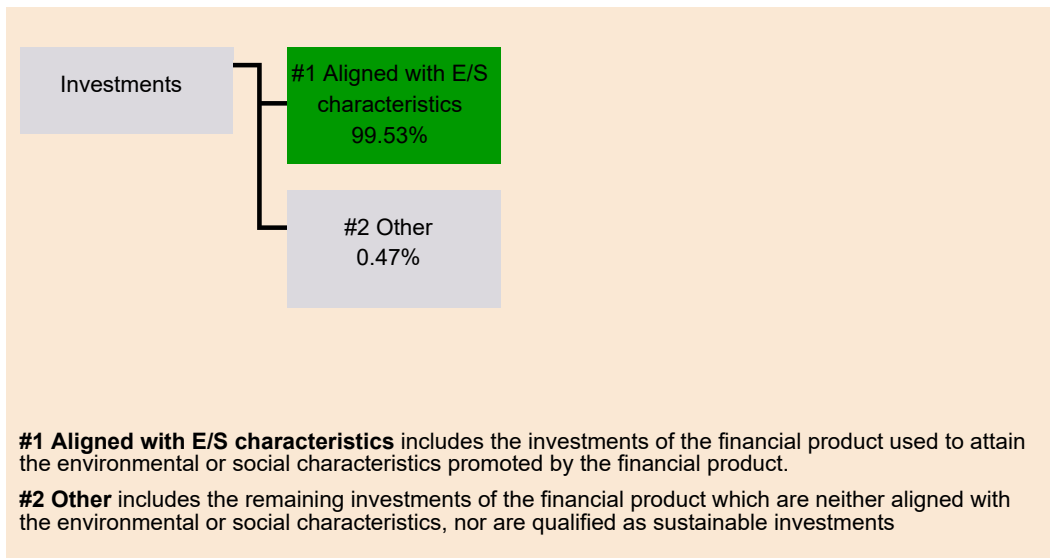
iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.53%	98.81%
#2 Other	0.47%	1.19%

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Government Related	Agency	41.40%
Banking	Banking	9.87%
Technology	Technology	7.23%
Consumer Cyclical	Automotive	4.75%
Industrial Other	Industrial Other	4.22%
Financial Other	Financial Other	3.93%
Consumer Cyclical	Retailers	3.58%
Insurance	Life Insurance	2.85%
Transportation	Transportation Services	2.43%
Brokerage/Asset Managers/Exchanges	Brokerage/Asset Managers/Exchanges	2.27%
Consumer Cyclical	Gaming	2.23%
Government Related	Local Authority	1.62%
Capital Goods	Diversified Manufacturing	1.60%
Energy	Integrated	1.49%
Basic Industry	Chemicals	1.27%
Finance Companies	Finance Companies	1.17%
Consumer Non-Cyclical	Food and Beverage	1.14%
Communication	Wirelines	1.09%
Energy	Refining	0.87%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream, oil field services or metals and mining.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

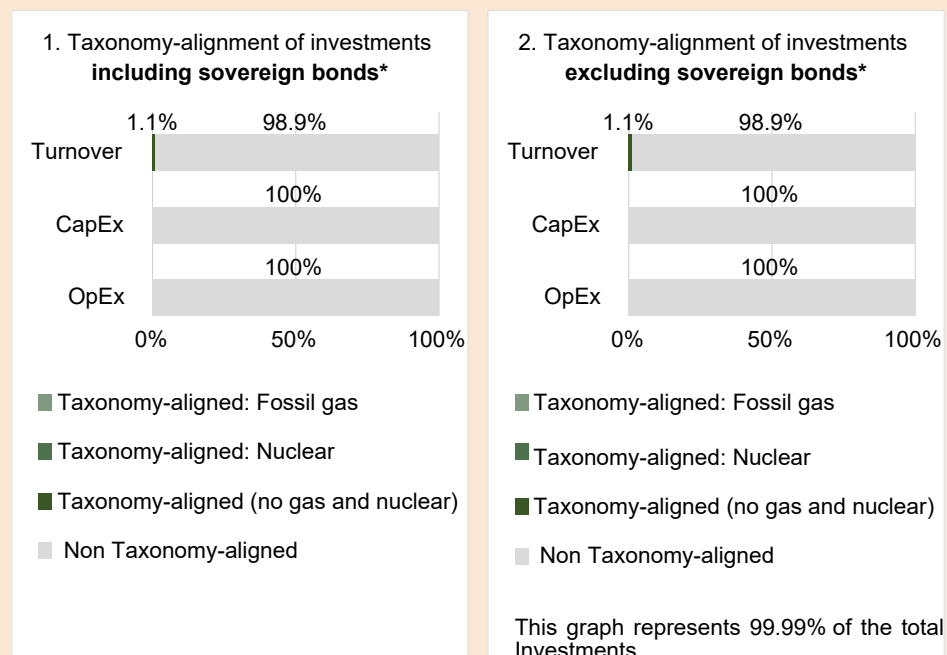
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.13%
Climate Change Adaptation	0.01%
Total Alignment %	1.14%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.38%
Transitional Activities	0.01%
Enabling Activities	0.77%
Total Alignment %	1.15%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Markit iBoxx USD Asia ex-Japan Investment Grade Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.markit.com/company>.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

● **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage	0.00%	24.19%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	10.25%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	5.23%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

iShares \$ Development Bank Bonds UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the sustainable objectives of this financial product are attained.

Product name:
iShares \$ Development Bank Bonds UCITS ETF

Legal entity identifier:
549300SUESHY160OHW65

Sustainable investment objective

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: 99.59%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent was the sustainable investment objective of this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Sustainable objectives promoted by the Fund

Exclusion of companies classified as violating United Nations Global Compact principles
 Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects
 Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain
 Exposure to investments qualifying as Sustainable Investments

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Development Bank Bonds UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	% market value exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	99.59%	99.56%
Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain.	% market value exposure to issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain	0.00% ¹	N/A ²
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	99.59%	N/A ²

¹This metric is only applicable to Multilateral Development Bonds, which only make up a small portion of the Broad Market Index.

²The indicator was added to the investment strategy on 1 September 2023, when the SFDR classification of the Fund was revised from Article 8 to Article 9. Performance data for this indicator is not available for the prior reference period.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Development Bank Bonds UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments not cause significant harm to any sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm (“DNSH”) requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards (“RTS”) under the SFDR) were considered at each index rebalance through the assessment of the Fund’s investments qualifying as Sustainable Investments.

The indicators for adverse impacts on sustainability factors are taken into account at each index rebalance and are assessed at the issuer level by the index provider based on an assessment of the safeguard policies that the multilateral development banks disclose that they have in place to mitigate and reduce environmental and social risks in the public domain.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund’s benchmark index excluded issuers which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.



How did this financial product consider principal adverse impacts on sustainability factors?

BlackRock has developed a set of criteria across all Sustainable Investments, to assess whether an investment does significant harm by reference to all the mandatory principal adverse impacts (“PAI’s). The criteria targets sustainability factors such as investee companies with exposure to fossil fuels, violations of international norms, environmentally negative business practices and controversial weapons. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments. BlackRock assesses the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts are assessed using third-party vendor data regarding an investment’s business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which BlackRock has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data is determined to be inaccurate or not up to date.

The following PAIs are captured through the do no significant harm process:

Adverse Sustainability Indicator	Sustainability indicators
GHG intensity of investee countries	Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain
Investee countries subject to social violations	Exclusion of issuers classified as violating UNGC principles

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Development Bank Bonds UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Inter-American Development Bank 2026-04-20	Government Related	2.12%	Supranational
Inter-American Development Bank 2025-07-15	Government Related	1.91%	Supranational
International Bank for Reconstruct 2025-04-22	Government Related	1.79%	Supranational
Inter-American Development Bank 2027-07-07	Government Related	1.72%	Supranational
Asian Development Bank MTN 2027-01-20	Government Related	1.72%	Supranational
Asian Development Bank MTN 2027-08-20	Government Related	1.67%	Supranational
International Bank for Reconstruct 2025-10-28	Government Related	1.62%	Supranational
African Development Bank 2026-07-22	Government Related	1.62%	Supranational
Inter-American Development Bank MTN 2029-09-14	Government Related	1.62%	Supranational
Asian Development Bank MTN 2026-04-14	Government Related	1.62%	Supranational
Inter-American Development Bank 2029-06-18	Government Related	1.61%	Supranational
European Bank for Reconstruction A MTN 2025-05-19	Government Related	1.58%	Supranational
European Bank for Reconstruction A MTN 2028-03-09	Government Related	1.55%	Supranational
Asian Development Bank MTN 2028-04-25	Government Related	1.53%	Supranational
Asian Development Bank MTN 2026-02-04	Government Related	1.53%	Supranational

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

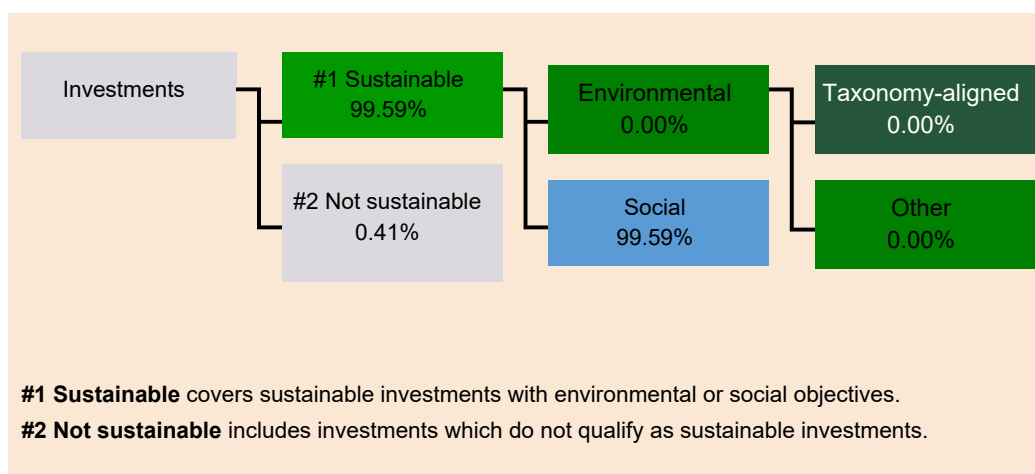
iShares \$ Development Bank Bonds UCITS ETF (continued)



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% of Investments	
	2024	2023
Taxonomy-aligned	0.00%	N/A ¹
Other	0.00%	N/A ¹
Environmental	0.00%	N/A ¹
Social	99.59%	N/A ¹
#1 Sustainable	99.59%	99.56%
#2 Not sustainable	0.41%	0.44%

¹Effective 1 September 2023, the Fund committed to holding Sustainable Investments, therefore performance data is not present for the prior reference period.

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Government Related	Supranational	99.59%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Development Bank Bonds UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

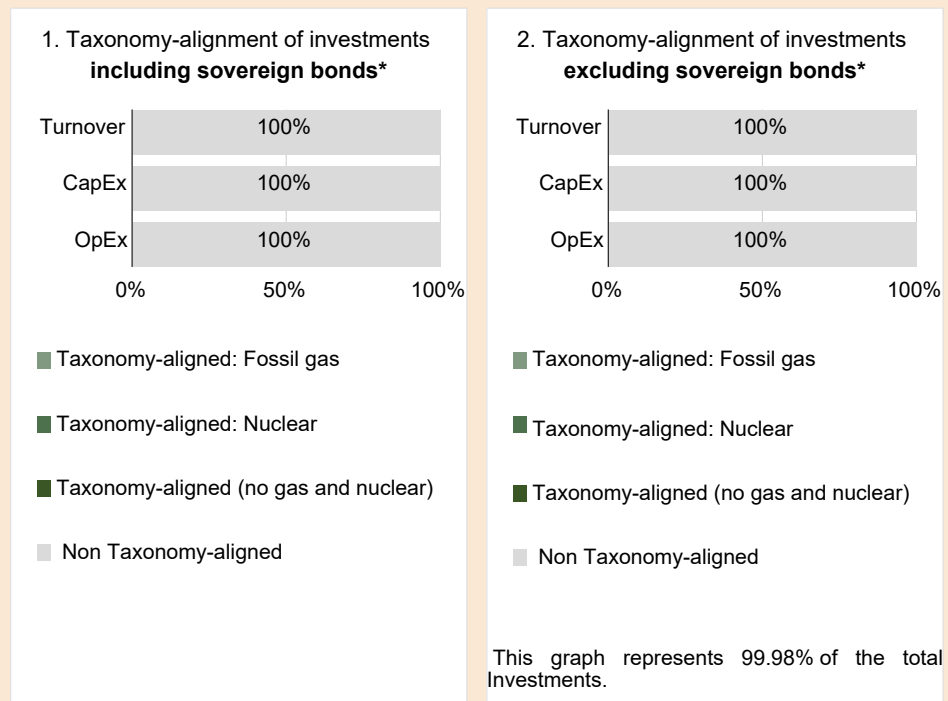
Yes:

In fossil gas In nuclear energy

No

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Development Bank Bonds UCITS ETF (continued)

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.00%
Transitional Activities	0.00%
Enabling Activities	0.00%
Total Alignment %	0.00%

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments* with an environmental objective that were not aligned with the EU Taxonomy?

For the reference period, 0.00% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 99.59% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.



What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "Not sustainable" included cash, money market funds and derivatives, however such holdings did not exceed 10%. Such investments were used only for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to attain the sustainable investment objective during the reference period?

The Fund met the sustainable investment objective by tracking the sustainable investment objectives of the benchmark index. The benchmark index methodology incorporates the sustainable investment objective outlined (see section "To what extent was the sustainable investment objective of this financial product met?").

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Development Bank Bonds UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial products attain the sustainable objective.

How did this financial product perform compared to the reference sustainable benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Aggregate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at at: <http://www.yieldbook.com/m/indices/search.shtml>.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

The Fund achieved the sustainable investment objective it promotes through replicating the constituents of the Fund's benchmark index.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain.	% market value exposure to issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain.	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	% market value exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	99.59%	100.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	99.59%	100.00%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Development Bank Bonds UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain.	% market value exposure to issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain.	0.00%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.58%
Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	% market value exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	99.59%	0.72%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	99.59%	0.72%

¹This metric is only applicable to Multilateral Development Bonds, which only make up a small portion of the Broad Market Index.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

Legal entity identifier:
5299006LYO4OV6B0PK66

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy<input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 22.63% of sustainable investments <ul style="list-style-type: none"><input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy<input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy<input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index

Annualised reduction (7%) in absolute GHG emissions

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

Improvement of weighted average ESG score versus the Parent Index

Improvement in weighted average green revenue versus the Parent Index

Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index

Reduction (50%) in GHG intensity relative to the Parent Index

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI Environmental controversy score of zero or one

Annualised reduction (7%) in GHG intensity

Exclusion of issuers with an MSCI ESG rating below B

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal mining, oil and gas, oil sands, power generation (relating to thermal coal-based power generation, liquid fuel-based power generation and natural gas based power generation)

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	31.50%	N/A ¹
Annualised reduction (7%) in absolute GHG emissions	annualised % reduction in absolute GHG emissions since base date	31.03%	N/A ¹
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	25.09	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage	0.00%	N/A ¹
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	43.19%	N/A ¹
Improvement in weighted average green revenue versus the Parent Index	improvement in weighted average green revenue versus the Parent Index	1.17	N/A ¹
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	weighted average absolute GHG emissions	58.73%	N/A ¹
Reduction (50%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	64.20%	N/A ¹
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	22.63%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	N/A ¹
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of	0.00%	N/A ¹

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

	zero or one		
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B	0.00%	N/A ¹
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹

¹The Fund launched on 5 December 2023, therefore performance data is not present for the prior reference period.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 22.63% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deriving a minimum % revenue from thermal coal (as determined by the index provider) which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) issuers with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers with an MSCI ESG rating of B or below, which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of GHG emissions and carbon intensity
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Non-Renewable / Renewable %	Minimum weighted green to fossil-fuel based ratio
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
Mineral Resources Ltd 144A 2028-10-01	Basic Industry	0.62%	Australia
AECOM 2027-03-15	Industrial Other	0.57%	United States
Windstream Escrow LLC 144A 2028-08-15	Communications	0.55%	United States
Post Holdings Inc 144A 2030-04-15	Consumer Non-Cyclical	0.55%	United States
Uniti Group LP 144A 2028-02-15	Communications	0.54%	United States
Post Holdings Inc 144A 2029-12-15	Consumer Non-Cyclical	0.50%	United States
Gen Digital Inc 144A 2027-09-30	Technology	0.47%	United States
Paramount Global 2062-03-30	Communications	0.45%	United States
Wynn Macau Ltd 144A 2028-08-26	Consumer Cyclical	0.45%	Cayman Islands
Howard Hughes Corp 144A 2028-08-01	Financial Other	0.43%	United States
Tenet Healthcare Corporation 2028-10-01	Consumer Non-Cyclical	0.43%	United States
Royal Caribbean Cruises Ltd 144A 2028-04-01	Consumer Cyclical	0.41%	Liberia
CrowdStrike Holdings Inc 2029-02-15	Technology	0.41%	United States
Post Holdings Inc 144A 2031-09-15	Consumer Non-Cyclical	0.40%	United States
Post Holdings Inc 144A 2028-01-15	Consumer Non-Cyclical	0.40%	United States

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

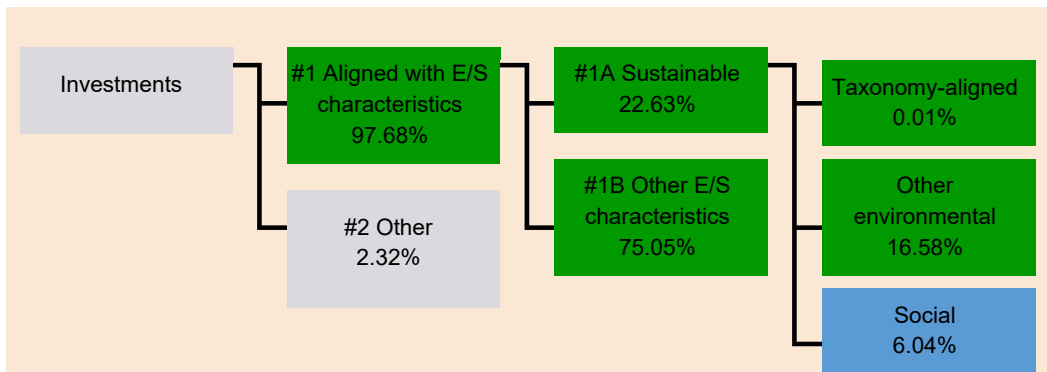
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	97.68%	N/A ¹
#2 Other	2.32%	N/A ¹
#1A Sustainable	22.63%	N/A ¹
#2 Other	75.05%	N/A ¹
Taxonomy-aligned	0.01%	N/A ¹
Other environmental	16.58%	N/A ¹
Social	6.04%	N/A ¹

¹The Fund launched on 5 December 2023, therefore performance data is not present for the prior reference period.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Technology	Technology	9.52%
Consumer Non-Cyclical	Healthcare	7.82%
Consumer Cyclical	Gaming	6.92%
Consumer Cyclical	Leisure	6.33%
Communication	Media and Entertainment	5.56%
Communication	Cable and Satellite	4.96%
Consumer Cyclical	Consumer Cyclical Services	4.63%
Communication	Wirelines	3.67%
Consumer Cyclical	Retailers	3.61%
Consumer Non-Cyclical	Food and Beverage	3.35%
Basic Industry	Metals and Mining	3.30%
Finance Companies	Finance Companies	3.14%
Basic Industry	Chemicals	2.96%
Capital Goods	Construction Machinery	2.45%
Financial Other	Financial Other	2.43%
Capital Goods	Building Materials	2.05%
Consumer Non-Cyclical	Consumer Products	1.97%
Consumer Non-Cyclical	Pharmaceuticals	1.91%
REITs	Other REIT	1.79%
Industrial Other	Industrial Other	1.79%
Electric	Electric	1.65%
Capital Goods	Aerospace and Defense	1.55%
Communication	Wireless	1.52%
Consumer Cyclical	Automotive	1.39%
Consumer Cyclical	Lodging	1.30%
Brokerage/Asset Managers/Exchanges	Brokerage/Asset Managers/Exchanges	1.25%
Capital Goods	Packaging	1.16%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Basic Industry	Paper	1.14%
Transportation	Transportation Services	1.12%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.01% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

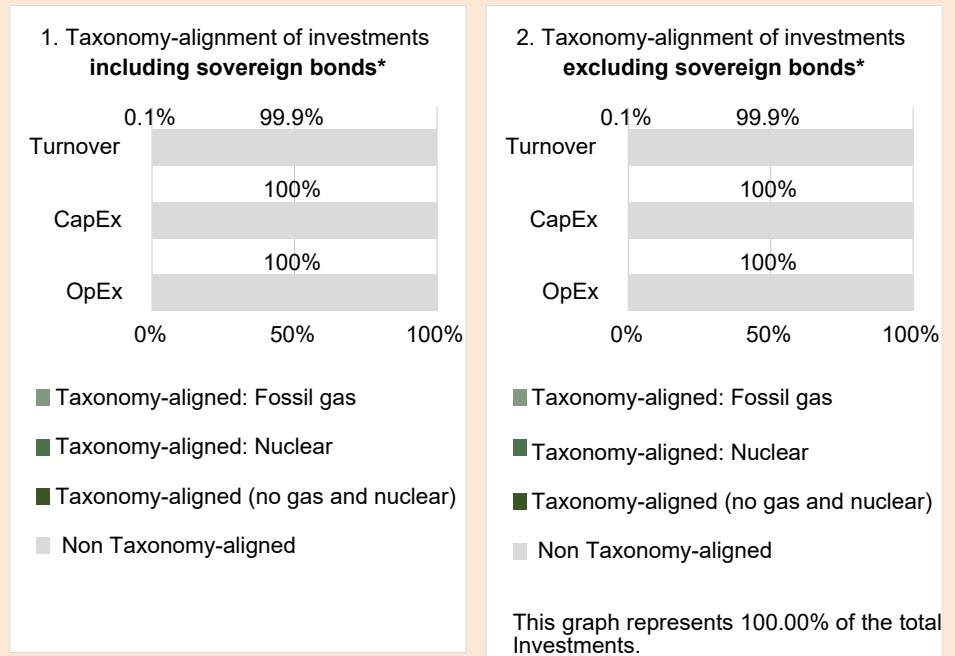
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.07%
Total Alignment %	0.07%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.01%
Transitional Activities	0.00%
Enabling Activities	0.06%
Total Alignment %	0.08%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 16.58% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 6.04% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate High Yield 3% Issuer Capped Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	31.50%	40.69%
Annualised reduction (7%) in absolute GHG emissions	annualised % reduction in absolute GHG emissions since base date	31.03%	30.99%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	25.09	25.23
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	43.19%	43.05%
Improvement in weighted average green revenue versus the Parent Index	improvement in weighted average green revenue versus the Parent Index	1.17	1.16
Improvement (50%) of the weighted average absolute GHG emissions	weighted average absolute GHG emissions	58.73%	58.58%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

relative to the Parent Index				
Reduction (50%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	64.20%	64.03%	
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	22.63%	23.63%	
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%	
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B	0.00%	0.00%	
Annualised reduction (7%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	20.15%	20.08%	
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	42.26%	

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	31.50%	N/A ¹
Annualised reduction (7%) in absolute GHG emissions	annualised % reduction in absolute GHG emissions since base date	31.03%	27.10%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	25.09	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage	0.00%	19.05%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	43.19%	N/A ¹
Improvement in weighted average green revenue versus the Parent Index	improvement in weighted average green revenue versus the Parent Index	1.17	N/A ¹
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	weighted average absolute GHG emissions	58.73%	N/A ¹
Reduction (50%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	64.20%	N/A ¹
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	22.63%	15.70%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	19.21%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.34%
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B	0.00%	24.93%
Annualised reduction (7%) in	annualised % reduction in	20.15%	12.08%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

GHG intensity	weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date		
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	63.61%

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Aggregate Bond ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € Aggregate Bond ESG UCITS ETF

Legal entity identifier:
549300P1HZCP313RA515

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 18.55% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear weapons, civilian firearms, conventional weapons, controversial weapons, nuclear power (except for the green bond component of the benchmark index), thermal coal (except for the green bond component of the benchmark index), generation of thermal coal (except for the green bond component of the benchmark index), unconventional oil & gas (except for the green bond component of the benchmark index), fossil fuel reserves (except for the green bond component of the benchmark index)

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

Exclusion of sovereign issuers subject to United Nation Security Council ("UNSC") Trade Sanctions

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	18.55%	16.58%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 18.55% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons
Investee countries subject to social violations	Exclusion of issuers based on UN Sanctions screens

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
France (Republic of) Regs 2027-10-25	Treasuries	0.60%	France
France (Republic of) 2039-06-25	Treasuries	0.55%	France
France (Republic of) Regs 2028-05-25	Treasuries	0.50%	France
France (Republic of) Regs 2028-11-25	Treasuries	0.44%	France
France (Republic of) Regs 2031-05-25	Treasuries	0.41%	France
France (Republic of) Regs 2026-05-25	Treasuries	0.40%	France
France (Republic of) Regs 2030-11-25	Treasuries	0.37%	France
France (Republic of) Regs 2027-05-25	Treasuries	0.37%	France
France (Republic of) Regs 2028-02-25	Treasuries	0.36%	France
France (Republic of) Regs 2025-11-25	Treasuries	0.36%	France
France (Republic of) Regs 2034-05-25	Treasuries	0.36%	France
France (Republic of) Regs 2026-04-25	Treasuries	0.36%	France
France (Republic of) Regs 2032-11-25	Treasuries	0.35%	France
France (Republic of) Regs 2026-02-25	Treasuries	0.35%	France
France (Republic of) Regs 2029-05-25	Treasuries	0.35%	France

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

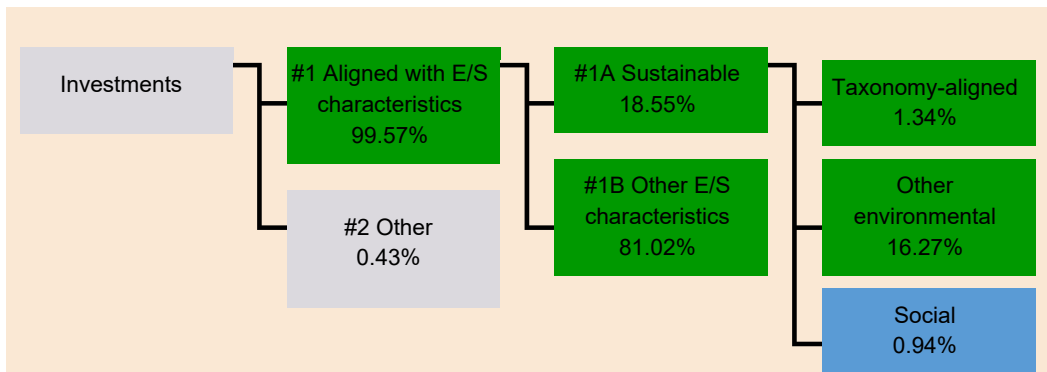
iShares € Aggregate Bond ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.57%	99.74%
#2 Other	0.43%	0.26%
#1A Sustainable	18.55%	16.58%
#2 Other	81.02%	83.16%
Taxonomy-aligned	1.34%	N/A ¹
Other environmental	16.27%	N/A ¹
Social	0.94%	N/A ¹

¹Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	54.56%
Banking	Banking	7.60%
Government Related	Supranational	6.79%
Securitized	Covered	6.73%
Government Related	Agency	6.58%
Government Related	Local Authority	4.11%
Government Related	Sovereign	1.18%
Energy	Refining	0.02%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services or metals and mining.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.34% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

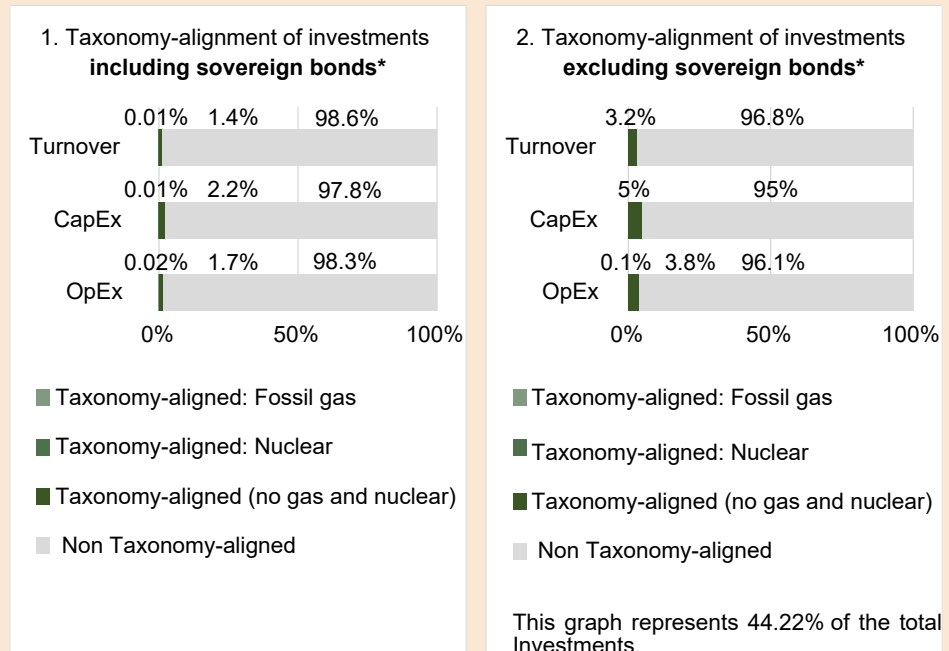
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG UCITS ETF (continued)

For the reference period, 55.78% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.40%
Total Alignment %	1.40%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.65%
Transitional Activities	0.09%
Enabling Activities	0.69%
Total Alignment %	1.43%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 16.27% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 0.94% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Aggregate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices>.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	18.55%	16.43%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.39%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	18.55%	12.27%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.75%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	2.76%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF **Legal entity identifier:** 549300DVB4J880UMUH75

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 53.55% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, tobacco, thermal coal, power generation, nuclear weapons, civilian firearms, oil and gas (including unconventional oil and gas), conventional weapons, weapons systems, components, support systems and services

Exposure to investments qualifying as Sustainable Investments

Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index

Exclusion of issuers with an MSCI Environmental controversy score of zero or one

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index

Improvement of weighted average ESG score versus the Parent Index

Improvement in weighted average green revenue versus the Parent Index

Annualised reduction (10%) in GHG Intensity

Annualised reduction (10%) in Absolute GHG Emissions

Reduction (50%) in GHG intensity relative to the Parent Index

Exclusion of issuers with an MSCI ESG rating below B

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	53.55%	49.10%
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	63.21%	87.29%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to companies with an MSCI ESG controversy score of 0, or environment controversy score of 0 or 1	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	7.43	4.24
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage	0.00%	0.00%
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	weighted average absolute GHG emissions	68.43%	68.17%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	19.26%	19.05%
Improvement in weighted average green revenue versus the Parent Index	improvement in weighted average green revenue versus the Parent Index	1.99	0.96
Annualised reduction (10%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	11.47%	20.10%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Annualised reduction (10%) in absolute GHG emissions	annualised % reduction in absolute GHG emissions since base date	19.36%	24.51%
Reduction (50%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	60.84%	61.97%
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B	0.00%	0.00%

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 53.55% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deriving a minimum% revenue from thermal coal (as determined by the index provider) which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers with an MSCI ESG rating of B or below, which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of GHG emissions and carbon intensity
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Non-Renewable / Renewable %	Minimum weighted green to fossil-fuel based ratio
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 5 December 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
Microsoft Corporation 2028-12-06	Technology	0.42%	United States
Compagnie Generale des Etablisseme Regs 2030-09-03	Consumer Cyclical	0.24%	France
Johnson Controls International Plc 2035-05-23	Capital Goods	0.21%	Ireland
SSE Plc Regs	Electric	0.20%	United Kingdom
Knorr-Bremse AG Regs 2027-09-21	Consumer Cyclical	0.20%	Germany
Gecina SA MTN Regs 2028-01-26	REITs	0.20%	France
SAP SE Regs	Technology	0.19%	Germany
Sydney Airport Finance Company Pty MTN Regs 2033-05-03	Transportation	0.19%	Australia
Compagnie Generale des Etablisseme Regs 2025-09-03	Consumer Cyclical	0.19%	France
UBS Group AG MTN Regs 2029-03-01	Banking	0.19%	Switzerland
EDP Finance BV MTN Regs 2029-09-21	Electric	0.19%	Netherlands
Sogecap SA Regs 2079-12-31	Insurance	0.18%	France
KlepierreSA MTN Regs 2027-02-16	REITs	0.18%	France
Gecina SA MTN Regs 2027-06-30	REITs	0.18%	France
Dassault Systemes Regs 2029-09-16	Technology	0.18%	France

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

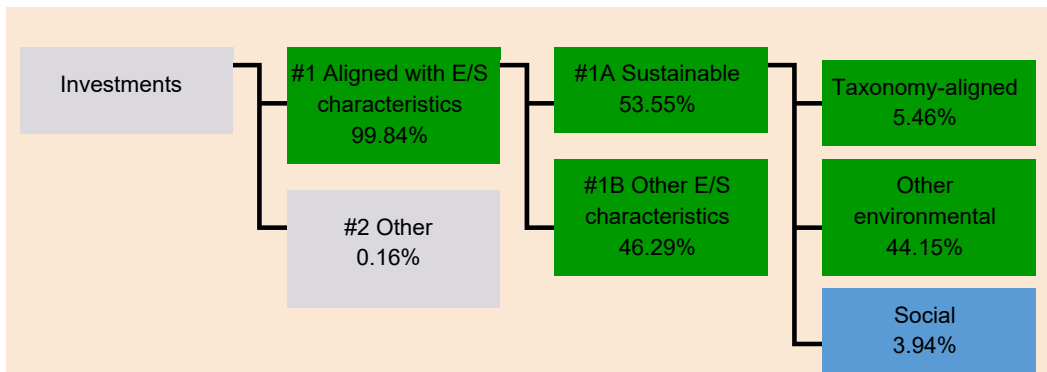
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.84%	99.78%
#2 Other	0.16%	0.22%
#1A Sustainable	53.55%	49.10%
#2 Other	46.29%	50.68%
Taxonomy-aligned	5.46%	N/A ¹
Other environmental	44.15%	N/A ¹
Social	3.94%	N/A ¹

¹Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	34.06%
Electric	Electric	7.68%
Technology	Technology	6.72%
Communication	Wirelines	5.92%
Capital Goods	Diversified Manufacturing	5.47%
Consumer Non-Cyclical	Food and Beverage	4.83%
Insurance	Life Insurance	4.33%
Financial Other	Financial Other	3.00%
Consumer Cyclical	Automotive	2.97%
REITs	Retail REIT	2.89%
Consumer Non-Cyclical	Pharmaceuticals	2.40%
Transportation	Transportation Services	2.31%
REITs	Office REIT	1.94%
REITs	Other REIT	1.75%
Basic Industry	Chemicals	1.70%
Brokerage/Asset Managers/Exchanges	Brokerage/Asset Managers/Exchanges	1.67%
Capital Goods	Building Materials	1.53%
Communication	Wireless	1.48%
Consumer Non-Cyclical	Healthcare	1.11%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 5.46% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

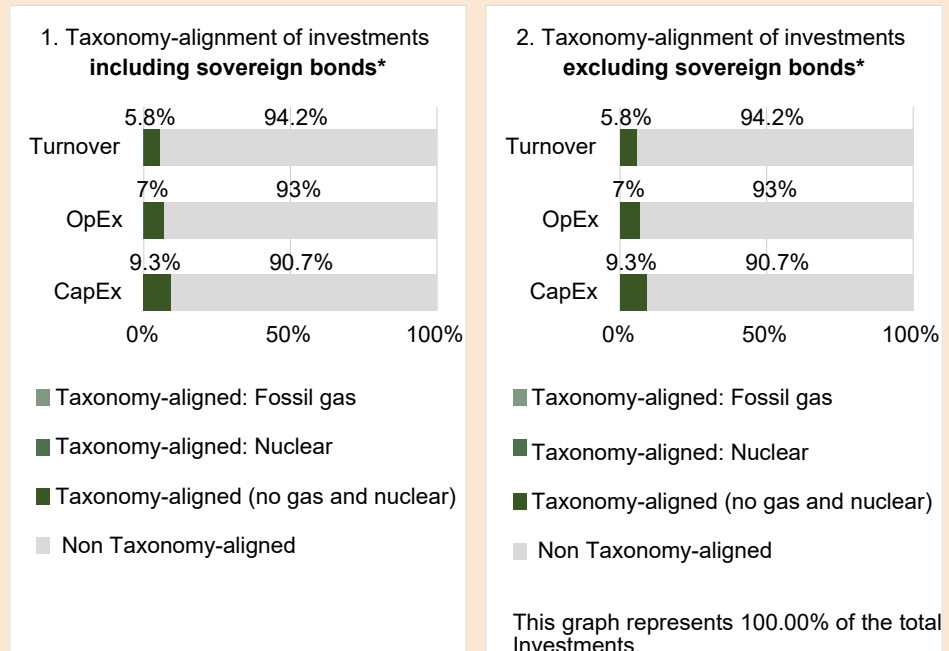
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	5.75%
Climate Change Adaptation	0.02%
Total Alignment %	5.77%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	3.28%
Transitional Activities	0.05%
Enabling Activities	2.56%
Total Alignment %	5.89%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 44.15% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 3.94% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement in weighted average green revenue versus the Parent Index	improvement in weighted average green revenue versus the Parent Index	1.99	
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	weighted average absolute GHG emissions	68.43%	68.98%
Reduction (50%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	60.84%	62.50%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	53.55%	53.63%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to companies with an MSCI ESG controversy score of 0, or environment controversy score of 0 or 1	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	7.43%	7.69%
Exclusion of companies classified as violating United Nations Global	% market value exposure to companies classified as violating	0.00%	0.00%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Compact principles or with no coverage on United Nations Global Compact violations	United Nations Global Compact principles or with no coverage		
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	19.26%	19.46%
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	63.21%	86.37%
Annualised reduction (10%) in absolute GHG emissions	annualised % reduction in absolute GHG emissions since base date	19.36%	19.70%
Annualised reduction (10%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	11.47%	12.46%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement in weighted average green revenue versus the Parent Index	improvement in weighted average green revenue versus the Parent Index	1.99	N/A ¹
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	13.46%
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	weighted average absolute GHG emissions	68.43%	N/A ¹
Reduction (50%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	60.84%	N/A ¹
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	53.55%	36.88%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to companies with an MSCI ESG controversy score of 0, or environment controversy score of 0 or 1	0.00%	10.96%
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B	0.00%	3.91%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	7.43%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage	0.00%	3.29%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	19.26%	N/A ¹
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	63.21%	N/A ¹
Annualised reduction (10%) in absolute GHG emissions	annualised % reduction in absolute GHG emissions since	19.36%	8.46%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

	base date		
Annualised reduction (10%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	11.47%	5.92%

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF

Legal entity identifier:
549300F8MC1CI7K7SP68

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: __%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: __%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 51.00% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, civilian firearms, nuclear weapons, controversial weapons, thermal coal, unconventional oil and gas, weapons systems/components/support systems/services

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	51.00%	47.64%

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 51.00% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
Vodafone Group Plc MTN Regs 2026-08-25	Communications	0.37%	United Kingdom
Sanofi SA MTN Regs 2026-09-10	Consumer Non-Cyclical	0.32%	France
Takeda Pharmaceutical Co Ltd Regs 2026-11-21	Consumer Non-Cyclical	0.31%	Japan
Richemont International Holding SA Regs 2026-03-26	Consumer Cyclical	0.30%	Luxembourg
AT&T Inc 2026-09-05	Communications	0.30%	United States
Medtronic Global Holdings 2027-03-07	Consumer Non-Cyclical	0.30%	Luxembourg
Novartis Finance SA Regs 2028-09-23	Consumer Non-Cyclical	0.30%	Luxembourg
AT&T Inc 2028-05-19	Communications	0.30%	United States
Sanofi SA MTN Regs 2026-03-21	Consumer Non-Cyclical	0.29%	France
Coca-Cola Co 2027-03-09	Consumer Non-Cyclical	0.29%	United States
Deutsche Telekom International Fin MTN Regs 2028-04-03	Communications	0.28%	Netherlands
Essilorluxottica SA MTN Regs 2027-11-27	Consumer Non-Cyclical	0.28%	France
Apple Inc 2026-11-10	Technology	0.27%	United States
Snam SpA MTN Regs 2026-10-25	Natural Gas	0.26%	Italy
Visa Inc 2026-06-15	Technology	0.26%	United States

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

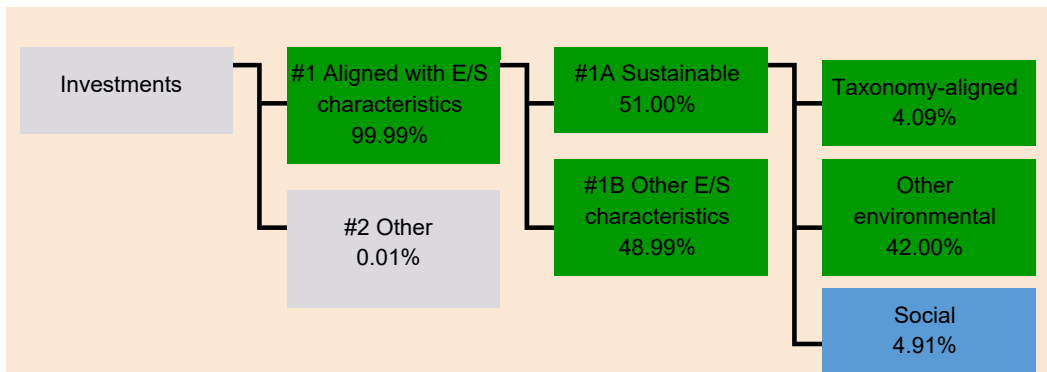
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.99%	99.93%
#2 Other	0.01%	0.07%
#1A Sustainable	51.00%	47.64%
#2 Other	48.99%	52.29%
Taxonomy-aligned	4.09%	N/A ¹
Other environmental	42.00%	N/A ¹
Social	4.91%	N/A ¹

¹Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Consumer Cyclical	Automotive	12.96%
Communication	Wirelines	9.04%
Technology	Technology	8.80%
Consumer Non-Cyclical	Healthcare	7.66%
Transportation	Transportation Services	6.05%
Consumer Non-Cyclical	Food and Beverage	5.91%
Consumer Non-Cyclical	Pharmaceuticals	5.71%
Basic Industry	Chemicals	5.50%
Capital Goods	Diversified Manufacturing	5.45%
Capital Goods	Building Materials	3.78%
Electric	Electric	3.75%
Consumer Non-Cyclical	Consumer Products	3.29%
Consumer Cyclical	Consumer Cyclical Services	3.11%
Communication	Media and Entertainment	2.54%
Communication	Wireless	2.30%
Natural Gas	Natural Gas	2.10%
Consumer Cyclical	Retailers	1.94%
Consumer Non-Cyclical	Supermarkets	1.65%
Utility Other	Utility Other	1.62%
Communication	Cable and Satellite	1.04%
Energy	Refining	0.12%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 4.09% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

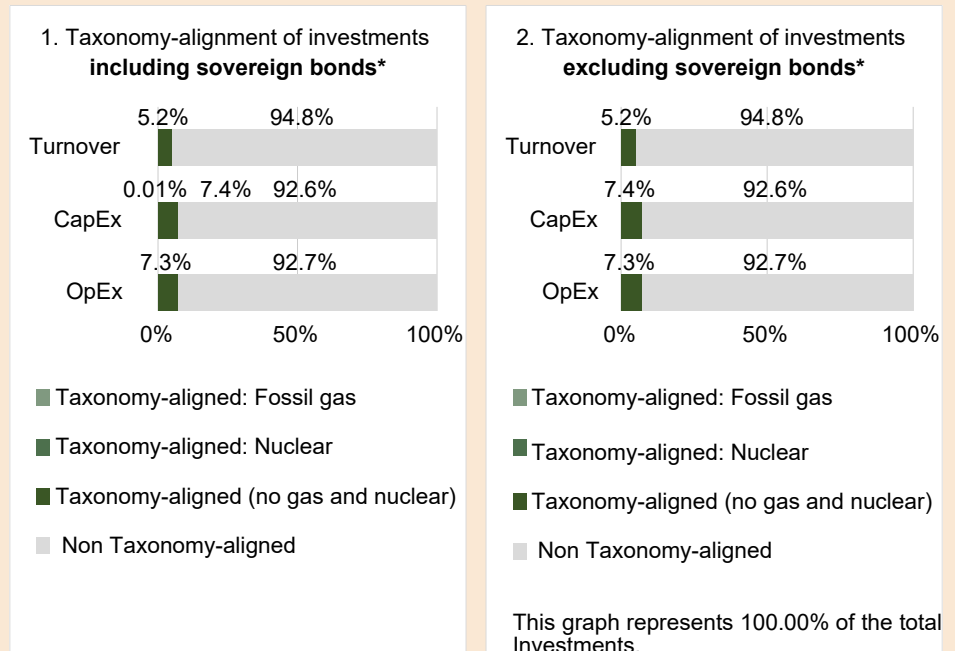
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	5.13%
Climate Change Adaptation	0.03%
Total Alignment %	5.16%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	1.66%
Transitional Activities	0.27%
Enabling Activities	3.25%
Total Alignment %	5.18%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 42.00% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 4.91% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate ex-Financials 1-5 Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	51.00%	51.05%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	21.86%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	4.60%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	11.23%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	51.00%	45.90%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Govt Bond Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares € Govt Bond Climate UCITS ETF

Legal entity identifier:
549300KF2IWWFDRM5G17

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Improvement in weighted average FTSE Climate Score relative to the Parent Index

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Improvement in weighted average FTSE Climate Score relative to the Parent Index	weighted average FTSE Climate Score	17.16%	18.75%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Govt Bond Climate UCITS ETF (continued)

● **...and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Govt Bond Climate UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
GHG intensity of investee companies	Exclusion of issuers deriving % revenue from thermal coal
Investee countries subject to social violations	Exclusion of issuers deriving % revenue from thermal coal

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Govt Bond Climate UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
France (Republic of) Regs 2030-05-25	Treasuries	0.97%	France
France (Republic of) Regs 2028-05-25	Treasuries	0.96%	France
France (Republic of) Regs 2027-10-25	Treasuries	0.95%	France
France (Republic of) Regs 2031-05-25	Treasuries	0.90%	France
France (Republic of) Regs 2028-11-25	Treasuries	0.89%	France
France (Republic of) Regs 2029-05-25	Treasuries	0.83%	France
Germany (Federal Republic of) Regs 2033-02-15	Treasuries	0.79%	Germany
France (Republic of) Regs 2028-02-25	Treasuries	0.77%	France
France (Republic of) Regs 2026-05-25	Treasuries	0.76%	France
France (Republic of) Regs 2030-11-25	Treasuries	0.73%	France
France (Republic of) Regs 2041-04-25	Treasuries	0.72%	France
France (Republic of) Regs 2031-11-25	Treasuries	0.69%	France
Germany (Federal Republic of) Regs 2026-02-15	Treasuries	0.69%	Germany
Bundesrepublik Deutschland Regs 2037-01-04	Treasuries	0.68%	Germany
France (Republic of) Regs 2032-10-25	Treasuries	0.67%	France

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

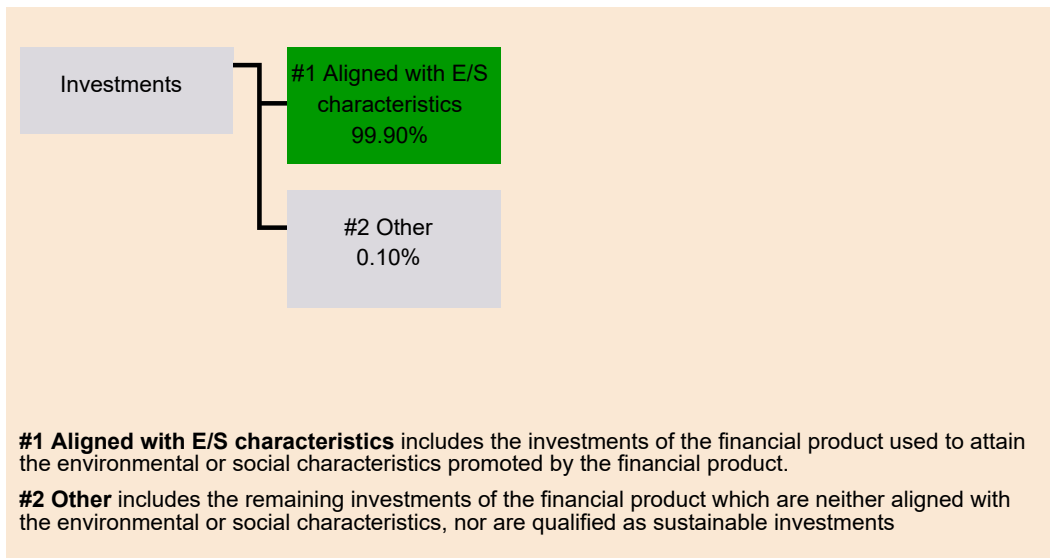
iShares € Govt Bond Climate UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Govt Bond Climate UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.90%	99.81%
#2 Other	0.10%	0.19%

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	99.91%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

iShares € Govt Bond Climate UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

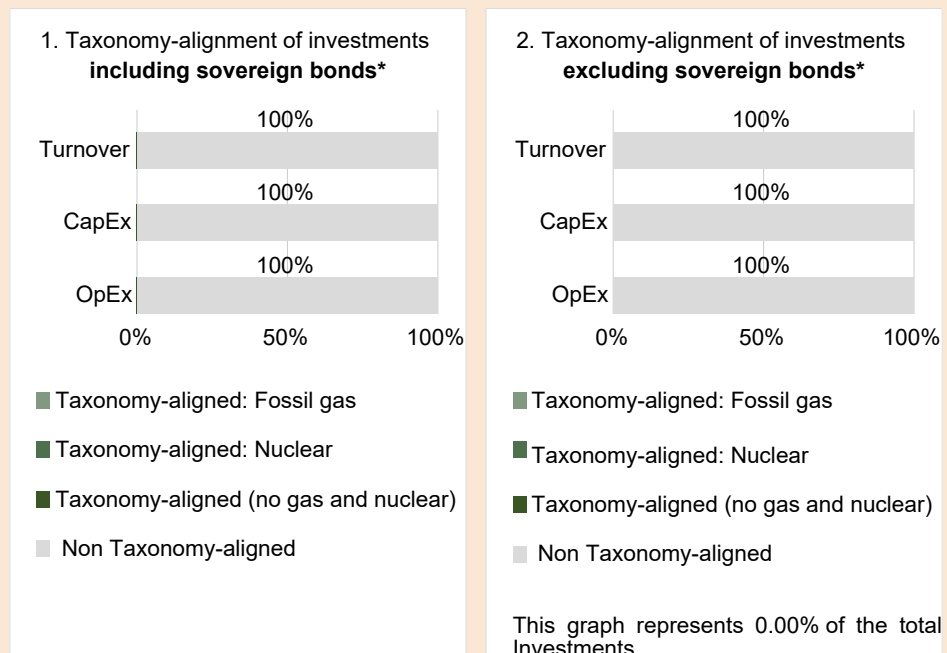
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Govt Bond Climate UCITS ETF (continued)

For the reference period, 100% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.


● What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.00%
Transitional Activities	0.00%
Enabling Activities	0.00%
Total Alignment %	0.00%

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Govt Bond Climate UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the FTSE World Broad Investment-Grade Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://research.ftserussell.com/products/downloads>.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement in weighted average FTSE Climate Score relative to the Parent Index	weighted average FTSE Climate Score	17.16%	17.14%

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement in weighted average FTSE Climate Score relative to the Parent Index	weighted average FTSE Climate Score	17.16%	N/A ¹

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF
Legal entity identifier: 5299003142BTSSQEGY37

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 53.35% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

- Annualised reduction (7%) in absolute GHG emissions
- Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index
- Reduction (50%) in GHG intensity relative to the Parent Index
- Exposure to investments qualifying as Sustainable Investments
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers with an MSCI Environmental controversy score of zero or one
- Exclusion of issuers with an MSCI ESG rating below B
- Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index
- Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations
- Improvement of weighted average ESG score versus the Parent Index
- Improvement in weighted average green revenue versus the Parent Index
- Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index
- Annualised reduction (7%) in GHG intensity
- The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal mining, oil and gas, oil sands, power generation (relating to thermal coal-based power generation, liquid fuel-based power generation and natural gas based power generation)

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation
- Climate Change Adaptation

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Annualised reduction (7%) in absolute GHG emissions	annualised % reduction in absolute GHG emissions since base date	25.38%	N/A ¹
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	weighted average absolute GHG emissions	49.87% ²	N/A ¹
Reduction (50%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	50.19%	N/A ¹
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	53.35%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	N/A ¹
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	N/A ¹
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B	0.00%	N/A ¹
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	3.16	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage	0.00%	N/A ¹
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	51.39%	N/A ¹
Improvement in weighted average green revenue versus the Parent Index	improvement in weighted average green revenue versus the Parent Index	1.37	N/A ¹
Annualised reduction (7%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base	19.42%	N/A ¹

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

	date		
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹

¹The Fund launched on 5 December 2023, therefore performance data is not present for the prior reference period.

²The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 53.35% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deriving a minimum% revenue from thermal coal (as determined by the index provider) which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) issuers with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers with an MSCI ESG rating of B or below, which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of GHG emissions and carbon intensity
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Non-Renewable / Renewable %	Minimum weighted green to fossil-fuel based ratio
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 5 December 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
International Game Technology Plc Regs 2026-06-15	Consumer Cyclical	1.53%	United Kingdom
Castellum AB Regs 2079-12-31	Financial Other	1.45%	Sweden
Koninklijke KPN NV Regs 2079-12-31	Communications	1.17%	Netherlands
ams OSRAM AG Regs 2029-03-30	Technology	1.14%	Austria
Rakuten Group Inc Regs 2079-12-31	Consumer Cyclical	1.13%	Japan
EC Finance Plc Regs 2026-10-15	Transportation	1.08%	United Kingdom
Getlink SE Regs 2025-10-30	Transportation	1.07%	France
Adevinta ASA Regs 2025-11-15	Consumer Cyclical	1.00%	Norway
International Game Technology Plc Regs 2028-04-15	Consumer Cyclical	0.96%	United Kingdom
SIG Combibloc Purchaseco Sarl Regs 2025-06-18	Basic Industry	0.92%	Luxembourg
Webuild SpA Regs 2028-09-27	Industrial Other	0.89%	Italy
Energizer Gamma Acquisition BV Regs 2029-06-30	Consumer Non-Cyclical	0.87%	Netherlands
Telenet Finance Luxembourg Notes Regs 2028-03-01	Communications	0.87%	Luxembourg
Webuild SpA Regs 2026-07-28	Industrial Other	0.81%	Italy
Spie SA Regs 2026-06-18	Capital Goods	0.81%	France

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

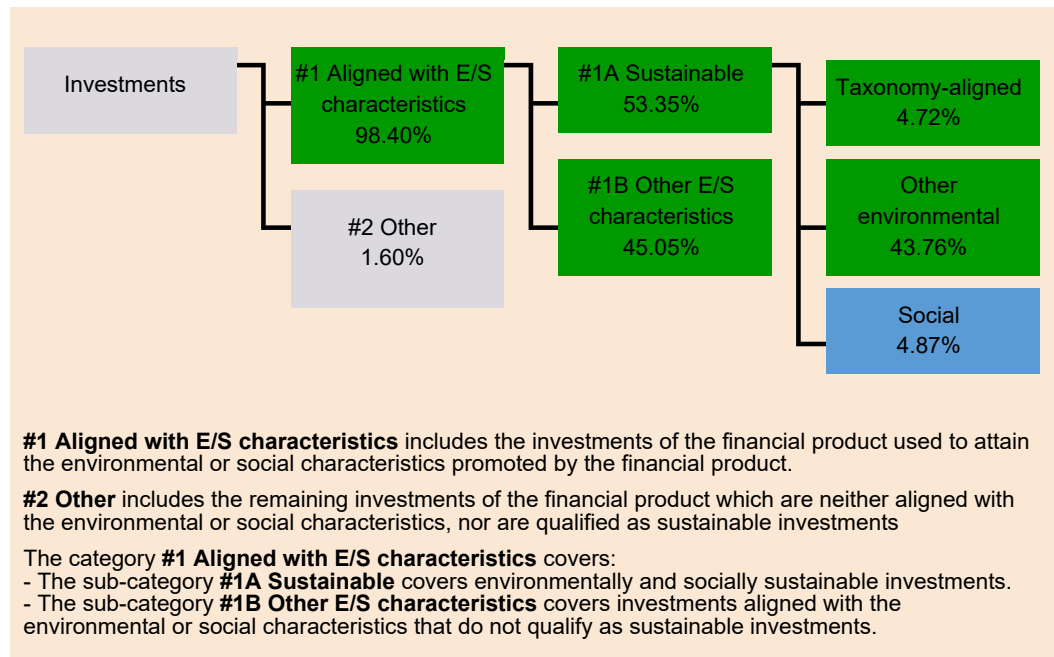
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	98.40%	N/A ¹
#2 Other	1.60%	N/A ¹
#1A Sustainable	53.35%	N/A ¹
#2 Other	45.05%	N/A ¹
Taxonomy-aligned	4.72%	N/A ¹
Other environmental	43.76%	N/A ¹
Social	4.87%	N/A ¹

¹The Fund launched on 5 December 2023, therefore performance data is not present for the prior reference period.

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	13.66%
Communication	Wirelines	9.18%
Financial Other	Financial Other	8.65%
Communication	Wireless	7.69%
Communication	Cable and Satellite	4.98%
Transportation	Transportation Services	4.36%
Consumer Cyclical	Gaming	3.98%
Consumer Cyclical	Consumer Cyclical Services	3.82%
Consumer Cyclical	Automotive	3.62%
Industrial Other	Industrial Other	3.59%
Consumer Cyclical	Retailers	3.43%
Consumer Non-Cyclical	Healthcare	3.15%
Consumer Non-Cyclical	Consumer Products	2.65%
Electric	Electric	2.52%
Consumer Non-Cyclical	Pharmaceuticals	2.38%
Technology	Technology	2.27%
Capital Goods	Diversified Manufacturing	2.17%
Insurance	Life Insurance	1.61%
Utility Other	Utility Other	1.58%
Capital Goods	Building Materials	1.52%
Basic Industry	Chemicals	1.24%
Consumer Cyclical	Lodging	1.21%
Consumer Non-Cyclical	Food and Beverage	1.17%
Basic Industry	Paper	1.15%
Transportation	Railroads	1.07%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

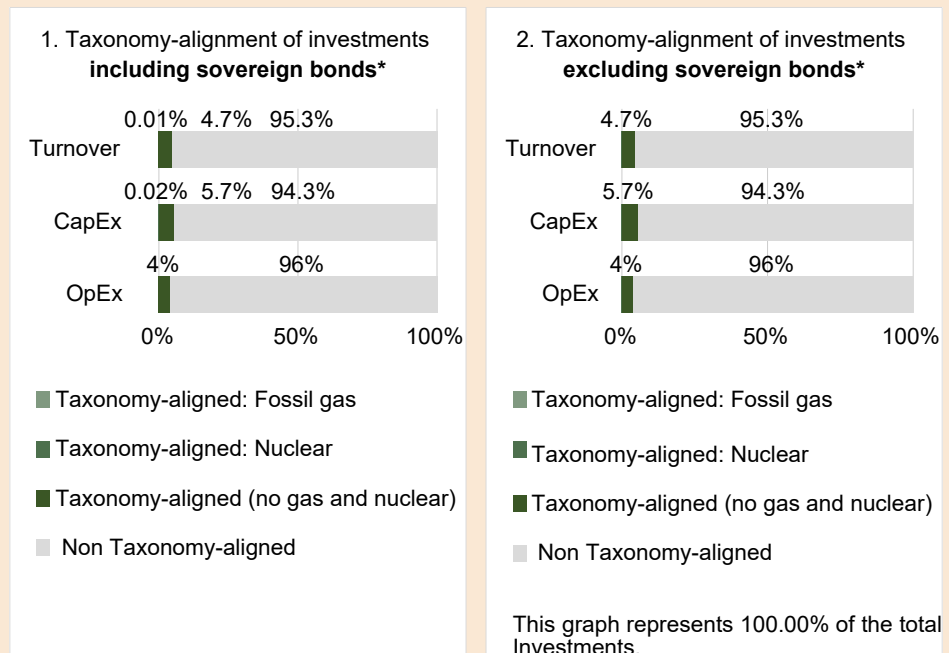
For the reference period, 4.72% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	4.65%
Climate Change Adaptation	0.03%
Total Alignment %	4.68%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	2.82%
Transitional Activities	0.08%
Enabling Activities	1.83%
Total Alignment %	4.73%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 43.76% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 4.87% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg European High Yield 3% Issuer Capped Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Annualised reduction (7%) in absolute GHG emissions	annualised % reduction in absolute GHG emissions since base date	25.38%	25.63%
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	weighted average absolute GHG emissions	49.87%	51.23%
Reduction (50%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	50.19%	50.45%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	53.35%	54.39%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	3.16	3.13
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage	0.00%	0.00%
Improvement of weighted average	% improvement of weighted average	51.39%	51.59%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

ESG score versus the Parent Index	ESG score, relative to the Parent Index		
Improvement in weighted average green revenue versus the Parent Index	improvement in weighted average green revenue versus the Parent Index	1.37	1.39
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	51.05%	34.39%
Annualised reduction (7%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	19.42%	19.77%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	24.81%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Annualised reduction (7%) in absolute GHG emissions	annualised % reduction in absolute GHG emissions since base date	25.38%	24.61%
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	weighted average absolute GHG emissions	49.87%	N/A ¹
Reduction (50%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	50.19%	N/A ¹
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	53.35%	35.34%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	21.39%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	1.29%
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B	0.00%	27.57%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	3.16	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	20.15%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	51.39%	N/A ¹
Improvement in weighted average green revenue versus the Parent Index	improvement in weighted average green revenue versus the Parent Index	1.37	N/A ¹
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	51.05%	N/A ¹
Annualised reduction (7%) in	annualised % reduction in	19.42%	20.56%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

GHG intensity	weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date		
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	45.50%

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Conservative Portfolio UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Conservative Portfolio UCITS ETF

Legal entity identifier:
5493002HHR8BXQ3YRY43

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : __%	<input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB	% market value exposure to UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB	100.00%	99.20%

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
iShares \$ Treas Bnd 1-3 ETF USD DI	ETFs	17.17%	Ireland
iShares Eur Govt Bond Climate UCIT	ETFs	15.46%	Ireland
iShares USD TSY Bond 7-10YR UCITS ETF	ETFs	14.69%	Ireland
iShares \$ TSY Bond 0-1YR USD A	ETFs	7.54%	Ireland
iShares Euro Corp Bond ESG UCITS	ETFs	6.35%	Ireland
iShares \$ Corp Bond ESG 0-3Y USD D	ETFs	5.93%	Ireland
iShares MSCI USA ESG Enhance USD D	ETFs	5.09%	Ireland
iShares Core UK Glts ETF GBP Dist	ETFs	3.54%	Ireland
iShares \$ Corp Bond ESG UCIT USD A	ETFs	3.00%	Ireland
iShares Euro HY Corp Bnd ESG UCITS	ETFs	2.56%	Ireland
iShares Eur Ultrashort Bond	ETFs	2.55%	Ireland
iShares JPM ESG \$ EM Bond USD A	ETFs	2.52%	Ireland
iShares \$ HY Corp Bnd ESG USD A	ETFs	2.03%	Ireland
iShares \$ TIPS -5 UCITS ETF USD	ETFs	1.62%	Ireland
iShares MSCI USA SRI UCITS ETF USD	ETFs	1.60%	Ireland

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

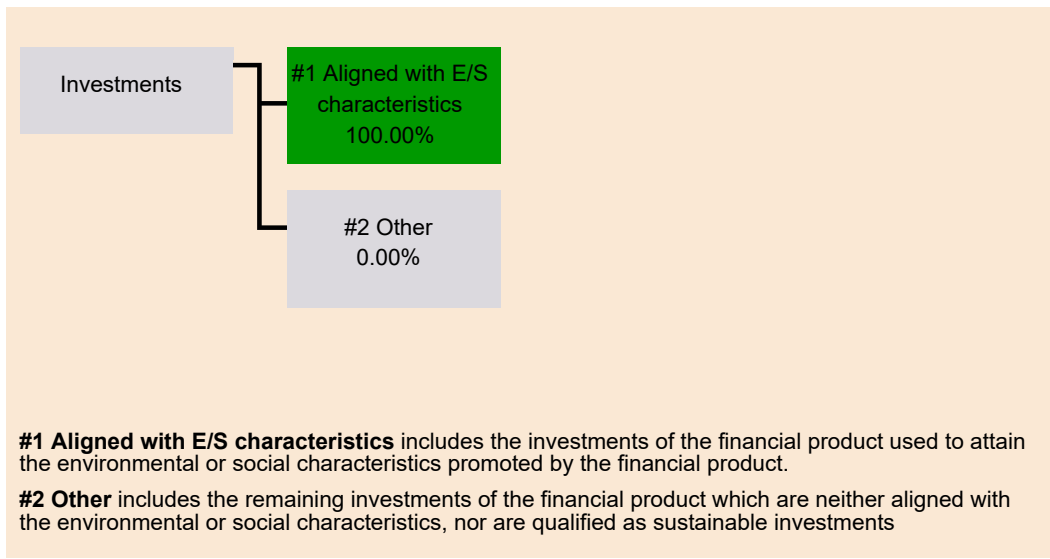
iShares Conservative Portfolio UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	100.00%	99.20%
#2 Other	0.00%	0.80%

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	58.47%
Financials	Banks	7.27%
Financials	Financial Services	3.31%
Government Related	Sovereign	2.21%
Health Care	Pharma, Biotech & Life Sciences	2.02%
Industrials	Capital Goods	1.90%
Information Technology	Software & Services	1.70%
Communication	Media & Entertainment	1.68%
Communication	Telecommunication	1.49%
Materials	Materials	1.38%
Consumer Discretionary	Autos & Components	1.37%
Information Technology	Semiconductors & Semiconductor Equipmentment	1.35%
Health Care	Health Care Equipmentment & Services	1.30%
Information Technology	Tech Hardware & Equipment	1.09%
Utilities	Utilities	1.08%
Financials	Insurance	1.03%
Energy	Oil & Gas Storage & Transportation	0.31%
Energy	Oil & Gas Equipmentment & Services	0.17%
Energy	Oil & Gas Refining & Marketing	0.15%
Energy	Integrated Oil & Gas	0.10%
Energy	Oil & Gas Drilling	0.04%
Energy	Oil & Gas Exploration & Production	0.03%
Energy	Coal & Consumable Fuels	0.00%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

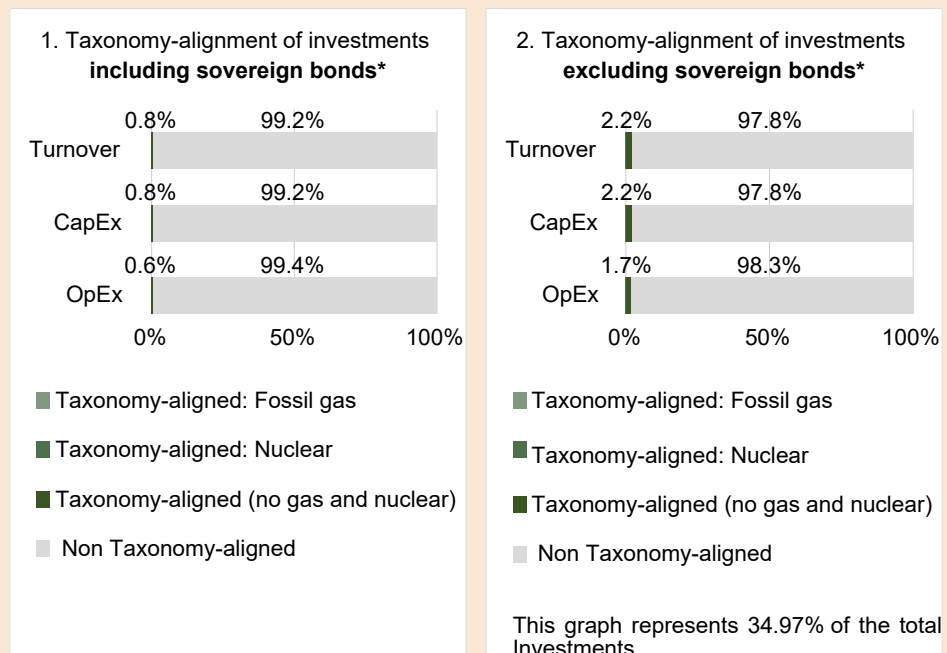
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF (continued)

For the reference period, 65.03% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.68%
Total Alignment %	0.68%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.29%
Transitional Activities	0.03%
Enabling Activities	0.46%
Total Alignment %	0.78%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF (continued)



How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**
Not applicable.
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
Not applicable.
- **How did this financial product perform compared with the reference benchmark?**
Not applicable.
- **How did this financial product perform compared with the broad market index?**
Not applicable.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Aggregate Bond ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Global Aggregate Bond ESG UCITS ETF

Legal entity identifier:
54930061AIPZUK5RIZ46

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 15.13% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, civilian firearms, conventional weapons, controversial weapons, nuclear weapons, nuclear power (except for the green bond component of the benchmark index), thermal coal (except for the green bond component of the benchmark index), unconventional oil & gas (except for the green bond component of the benchmark index), generation of thermal coal (except for the green bond component of the benchmark index), fossil fuel reserves (except for the green bond component of the benchmark index)

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

Exclusion of sovereign issuers subject to United Nation Security Council ("UNSC") Trade Sanctions

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	15.13%	13.66%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 15.13% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons
Investee countries subject to social violations	Exclusion of issuers based on UN Sanctions screens

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
China Peoples Republic of (Governm 2032-02-17)	Treasuries	0.74%	China
China Peoples Republic of (Governm 2032-09-01)	Treasuries	0.70%	China
China Peoples Republic of (Governm 2027-01-20)	Treasuries	0.64%	China
China Peoples Republic of (Governm 2029-03-24)	Treasuries	0.63%	China
China Peoples Republic of (Governm 2030-05-21)	Treasuries	0.61%	China
FNMA 30YR UMBS 2052-02-01	Securitized	0.56%	United States
China Peoples Republic of (Governm 2025-04-09)	Treasuries	0.52%	China
China Peoples Republic of (Governm 2029-09-25)	Treasuries	0.47%	China
China Peoples Republic of (Governm 2027-04-15)	Treasuries	0.45%	China
Treasury Note 2026-03-31	Treasuries	0.43%	United States
China Peoples Republic of (Governm 2025-08-25)	Treasuries	0.43%	China
FNMA 30YR UMBS SUPER 2051-11-01	Securitized	0.42%	United States
FNMA 30YR UMBS 2051-08-01	Securitized	0.41%	United States
China Peoples Republic of (Governm 2025-05-25)	Treasuries	0.38%	China
Japan (Government of) 10YR #349 2027-12-20	Treasuries	0.37%	Japan

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

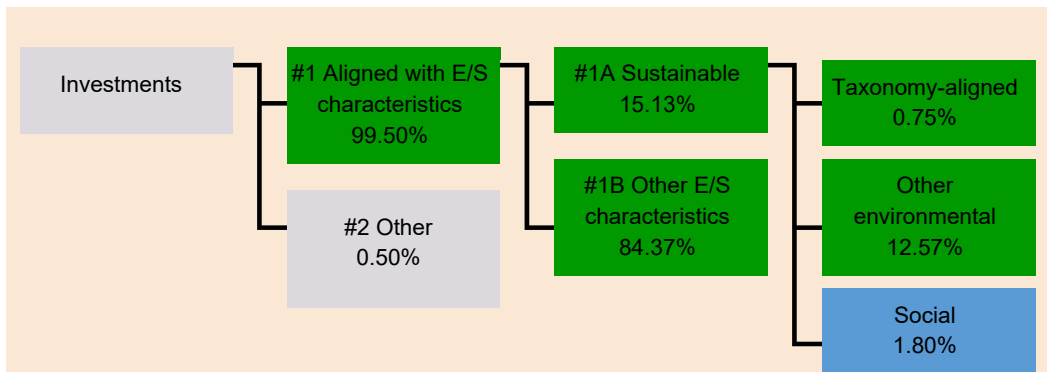
iShares Global Aggregate Bond ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.50%	99.37%
#2 Other	0.50%	0.63%
#1A Sustainable	15.13%	13.66%
#2 Other	84.37%	85.71%
Taxonomy-aligned	0.75%	N/A ¹
Other environmental	12.57%	N/A ¹
Social	1.80%	N/A ¹

¹Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	57.03%
Securitized	MBS Pass-Through	10.79%
Banking	Banking	6.10%
Government Related	Agency	3.91%
Government Related	Local Authority	2.99%
Government Related	Supranational	2.62%
Securitized	Covered	2.04%
Government Related	Sovereign	1.47%
Technology	Technology	1.46%
Electric	Electric	1.28%
Energy	Midstream	0.37%
Energy	Refining	0.06%
Energy	Oil Field Services	0.03%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, or metals and mining.

iShares Global Aggregate Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.75% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

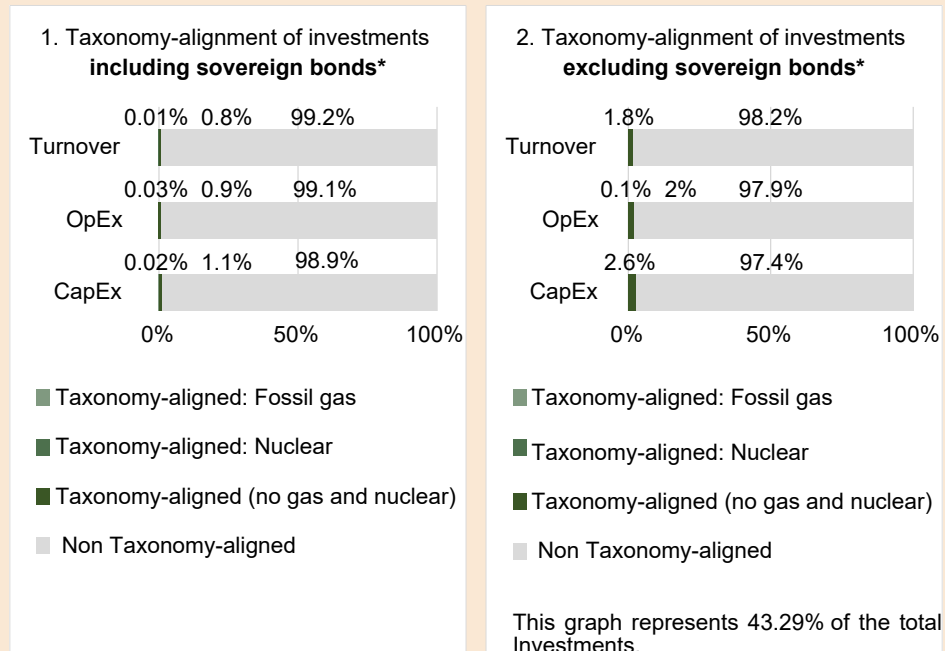
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG UCITS ETF (continued)

For the reference period, 57.71% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.78%
Total Alignment %	0.78%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.37%
Transitional Activities	0.04%
Enabling Activities	0.39%
Total Alignment %	0.80%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 12.57% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 1.80% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

Investments included under “#2 Other” included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Global-Aggregate Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.bloomberg.com/professional/product/indices>.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	15.13%	13.76%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.81%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.83%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	7.71%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	15.13%	6.02%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Govt Bond Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Global Govt Bond Climate UCITS ETF

Legal entity identifier:
549300P70TVSCL2W7S63

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

- | | |
|---|---|
| <p><input type="checkbox"/> It made sustainable investments with an environmental objective: ___%</p> <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <p><input type="checkbox"/> It made sustainable investments with a social objective: ___%</p> | <p><input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments</p> <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <p><input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p> |
|---|---|

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Improvement in weighted average FTSE Climate Score relative to the Parent Index

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Improvement in weighted average FTSE Climate Score relative to the Parent Index	weighted average FTSE Climate Score	78.41%	78.14%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF (continued)

● **...and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
GHG intensity of investee companies	Exclusion of issuers deriving % revenue from thermal coal
Investee countries subject to social violations	Exclusion of issuers deriving % revenue from thermal coal

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
France (Republic of) Regs 2026-04-25	Treasuries	0.56%	France
UK Conv Gilt 0.375 10/22/26 Regs 2026-10-22	Treasuries	0.53%	United Kingdom
France (Republic of) Regs 2031-05-25	Treasuries	0.50%	France
UK Conv Gilt Regs 2032-01-31	Treasuries	0.50%	United Kingdom
UK Conv Gilt 2025-10-22	Treasuries	0.49%	United Kingdom
China Peoples Republic of (Governm 2030-05-21)	Treasuries	0.49%	China
France (Republic of) Regs 2028-05-25	Treasuries	0.47%	France
France (Republic of) Regs 2026-05-25	Treasuries	0.47%	France
France (Republic of) Regs 2029-04-25	Treasuries	0.46%	France
Spain (Kingdom of) 2025-10-31	Treasuries	0.45%	Spain
UK Conv Gilt Regs 2033-01-31	Treasuries	0.45%	United Kingdom
Germany (Federal Republic of) Regs 2029-08-15	Treasuries	0.43%	Germany
Germany (Federal Republic of) Regs 2027-02-15	Treasuries	0.43%	Germany
Germany (Federal Republic of) Regs 2028-07-04	Treasuries	0.42%	Germany
France (Republic of) Regs 2029-05-25	Treasuries	0.42%	France

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

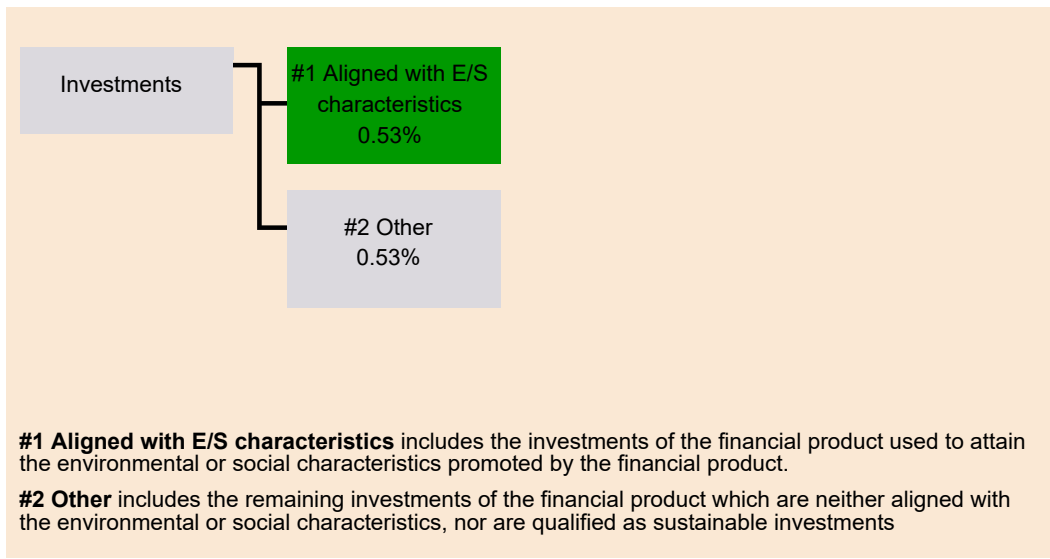
iShares Global Govt Bond Climate UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.47%	99.55%
#2 Other	0.53%	0.45%

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	99.47%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

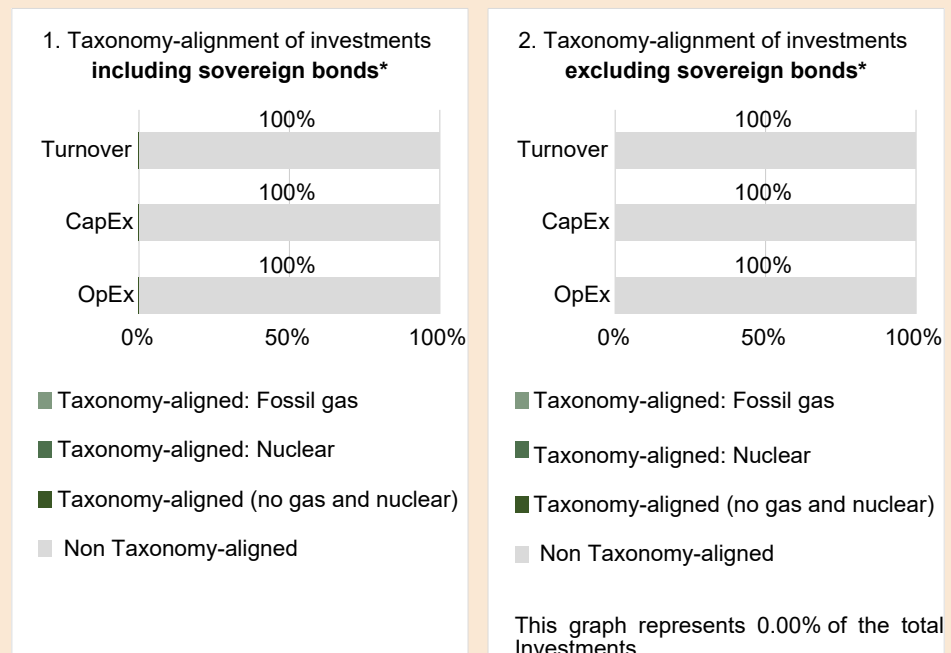
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF (continued)

For the reference period, 100% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

● What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.00%
Transitional Activities	0.00%
Enabling Activities	0.00%
Total Alignment %	0.00%

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the FTSE World Government Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://research.ftserussell.com/products/downloads>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement in weighted average FTSE Climate Score relative to the Parent Index	weighted average FTSE Climate Score	78.41%	78.12%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement in weighted average FTSE Climate Score relative to the Parent Index	weighted average FTSE Climate Score	78.41%	N/A ¹

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Real Estate Environmental Tilt UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Global Real Estate Environmental Tilt UCITS ETF

Legal entity identifier:
52990093AAACHQRBGC52

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, small arms, military contracting, tobacco

Reduction (20%) in carbon emission intensity relative to the Investment Universe

Reduction in weighted average energy usage relative to the Investment Universe

Increase (30%) in exposure to issuers with green certification relative to the Investment Universe

Exclusion of issuers with a Sustainalytics controversy score of 5

Exclusion of companies classified as violating United Nations Global Compact principles

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Reduction (20%) in carbon emission intensity relative to the Investment Universe	portfolio weighted average carbon emissions	N/A ²	N/A ¹
Reduction in weighted average energy usage relative to the Investment Universe	average modelled energy consumption per square meter of net leasable area owned and/or managed by a constituent	N/A ²	N/A ¹
Increase (30%) in exposure to issuers with green certification relative to the Investment Universe	portfolio weighted average of green certification	N/A ²	N/A ¹
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	N/A ¹

¹The Fund launched on 26 June 2024, therefore performance data is not present for the prior reference period.

²The period of time between the Fund's launch date (26 June 2024) and the end of the current reporting period (30 June 2024) is insufficient to enable reporting on this indicator, which is therefore marked as 'N/A'.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an ESG Controversy Score
Emissions to water	Exclusion of issuers based on an ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 26 June 2024 to 30 June 2024.

Largest investments	Sector	% Assets	Country
Prologis REIT Inc	Real Estate	7.43%	United States
Equinix REIT Inc	Real Estate	4.81%	United States
Realty Income REIT Corp	Real Estate	4.27%	United States
Welltower Inc	Real Estate	4.09%	United States
Simon Property Group REIT Inc	Real Estate	3.12%	United States
Digital Realty Trust REIT Inc	Real Estate	2.80%	United States
Public Storage REIT	Real Estate	2.56%	United States
AvalonBay Communities REIT Inc	Real Estate	2.33%	United States
Extra Space Storage REIT Inc	Real Estate	2.33%	United States
Equity Residential REIT	Real Estate	2.12%	United States
VICI Pptys Inc	Real Estate	1.86%	United States
Mitsui Fudosan Ltd	Real Estate	1.62%	Japan
Alexandria Real Estate Equities	Real Estate	1.48%	United States
Vonovia SE	Real Estate	1.43%	Germany
Sumitomo Realty & Development Ltd	Real Estate	1.41%	Japan

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

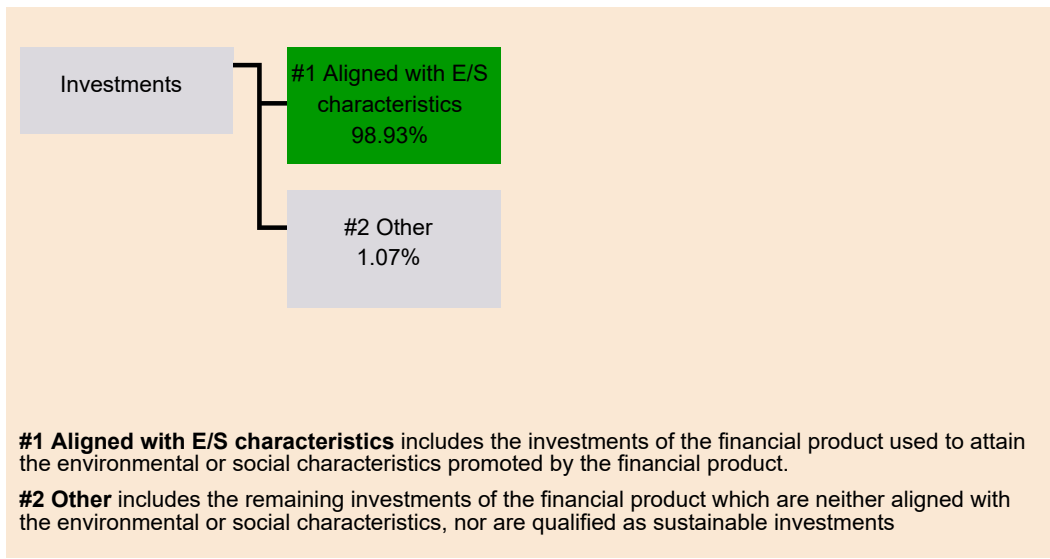
iShares Global Real Estate Environmental Tilt UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	98.93%	N/A ¹
#2 Other	1.07%	N/A ¹

¹The Fund launched on 26 June 2024, therefore performance data is not present for the prior reference period.

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Real Estate	Equity Real Estate Investment Trusts (REITs)	85.73%
Real Estate	Real Estate Management & Development	12.91%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

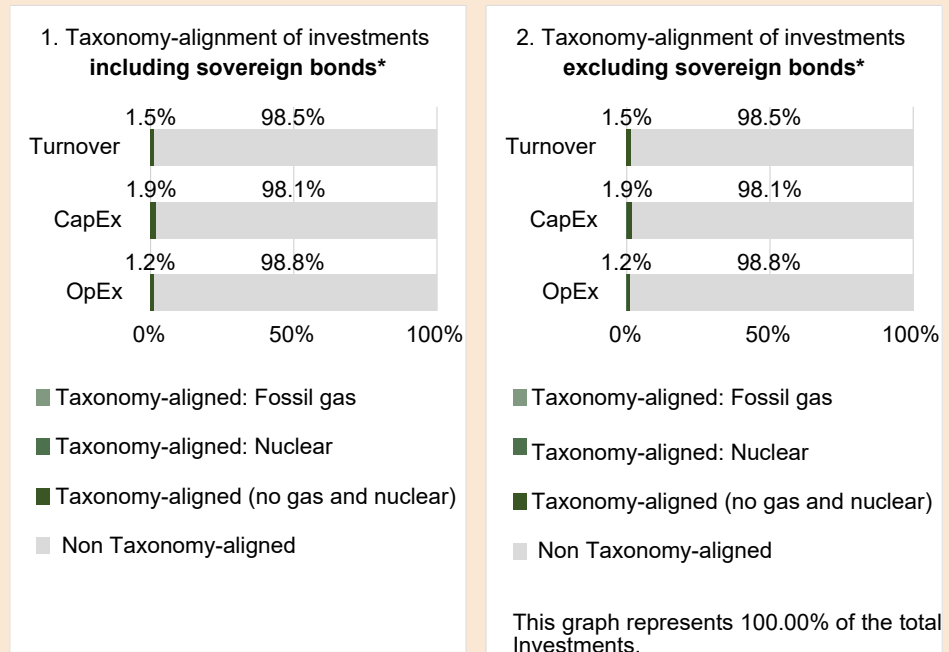
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.45%
Total Alignment %	1.45%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	1.45%
Transitional Activities	0.00%
Enabling Activities	0.00%
Total Alignment %	1.45%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the FTSE EPRA Nareit Developed Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.lseg.com/en/ftse-russell/indices/custommethodologies>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Reduction (20%) in carbon emission intensity relative to the Investment Universe	portfolio weighted average carbon emissions	N/A ¹	N/A ¹
Reduction in weighted average energy usage relative to the Investment Universe	Average modelled energy consumption per square meter of net leasable area owned and/or managed by a constituent	N/A ¹	N/A ¹
Increase (30%) in exposure to issuers with green certification relative to the Investment Universe	portfolio weighted average of green certification	N/A ¹	N/A ¹
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

¹The period of time between the Fund's launch date (26 June 2024) and the end of the current reporting period (30 June 2024) is insufficient to enable reporting on this indicator, which is therefore marked as 'N/A'.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Reduction (20%) in carbon emission intensity relative to the Investment Universe	portfolio weighted average carbon emissions	N/A ¹	N/A ²
Reduction in weighted average energy usage relative to the Investment Universe	Average modelled energy consumption per square meter of net leasable area owned and/or managed by a constituent	N/A ¹	N/A ²
Increase (30%) in exposure to issuers with green certification relative to the Investment Universe	portfolio weighted average of green certification	N/A ¹	N/A ²
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

¹The period of time between the Fund's launch date (26 June 2024) and the end of the current reporting period (30 June 2024) is insufficient to enable reporting on this indicator, which is therefore marked as 'N/A'.

²Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Growth Portfolio UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Growth Portfolio UCITS ETF

Legal entity identifier:
549300TW03J1FHXS90

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB	% market value exposure to UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB	100.00%	99.38%

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
iShares MSCI USA ESG Enhance USD D	ETFs	16.77%	Ireland
iShares MSCI USA ESG Scrn ETF	ETFs	15.68%	Ireland
iShares MSCI USA SRI UCITS ETF USD	ETFs	13.40%	Ireland
iShares MSCI EM ESG ENHANCED USD A	ETFs	9.16%	Ireland
iShares MSCI Europe SRI UCITS ETF	ETFs	5.72%	Ireland
iShares MSCI Japan ESG ENHAN USD A	ETFs	3.80%	Ireland
iShares MSCI Europe ESG ENHA Eur D	ETFs	3.79%	Ireland
iShares JPM ESG \$ EM Bond USD A	ETFs	3.49%	Ireland
iShares Eur Govt Bond Climate UCIT	ETFs	2.91%	Ireland
iShares MSCI Japan SRI USD ACC	ETFs	2.67%	Ireland
iShares MSCI World Comm ESG USD D	ETFs	2.62%	Ireland
iShares MSCI WLD INFO TECH ESG USD D	ETFs	2.60%	Ireland
iShares EDGE MSCI USA MVOL ESG USD A	ETFs	2.20%	Ireland
iShares \$ HY Corp Bnd ESG USD A	ETFs	1.87%	Ireland
iShares Core UK Glts ETF GBP Dist	ETFs	1.70%	Ireland

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

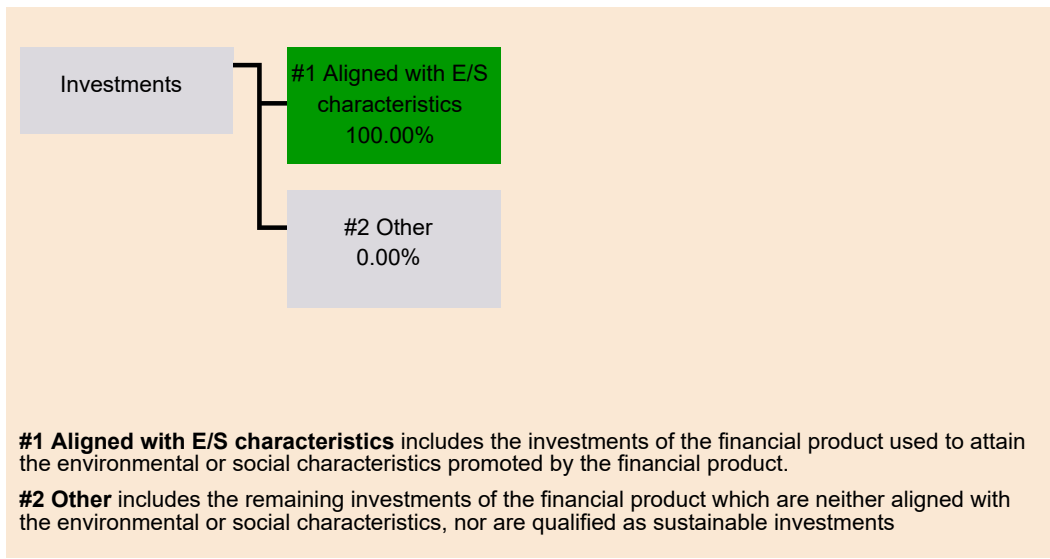
iShares Growth Portfolio UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	100.00%	99.38%
#2 Other	0.00%	0.62%

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	8.29%
Information Technology	Semiconductors & Semiconductor Equipmentment	7.35%
Treasuries	Treasuries	6.86%
Health Care	Pharma, Biotech & Life Sciences	6.64%
Communication	Media & Entertainment	6.50%
Financials	Banks	6.00%
Industrials	Capital Goods	5.84%
Financials	Financial Services	5.82%
Information Technology	Tech Hardware & Equipment	4.89%
Health Care	Health Care Equipmentment & Services	4.24%
Materials	Materials	4.21%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.00%
Financials	Insurance	3.63%
Government Related	Sovereign	3.05%
Consumer Staples	Food Bevg Tobacco	2.83%
Consumer Discretionary	Autos & Components	2.27%
Communication	Telecommunication	2.08%
Industrials	Transportation	1.91%
Utilities	Utilities	1.81%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.70%
Consumer Discretionary	Consumer Services	1.69%
Industrials	Commercial & Professional Services	1.59%
Consumer Discretionary	Consumer Durables	1.39%
Consumer Staples	Household & Personal Prod	1.27%
Consumer Staples	Consumer Staples Distribution & Retail	1.01%
Energy	Oil & Gas Storage & Transportation	0.66%
Energy	Oil & Gas Refining & Marketing	0.60%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF (continued)

Energy	Integrated Oil & Gas	0.51%
Energy	Oil & Gas Equipmentment & Services	0.51%
Energy	Oil & Gas Exploration & Production	0.08%
Energy	Oil & Gas Drilling	0.04%
Energy	Coal & Consumable Fuels	0.00%

iShares Growth Portfolio UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

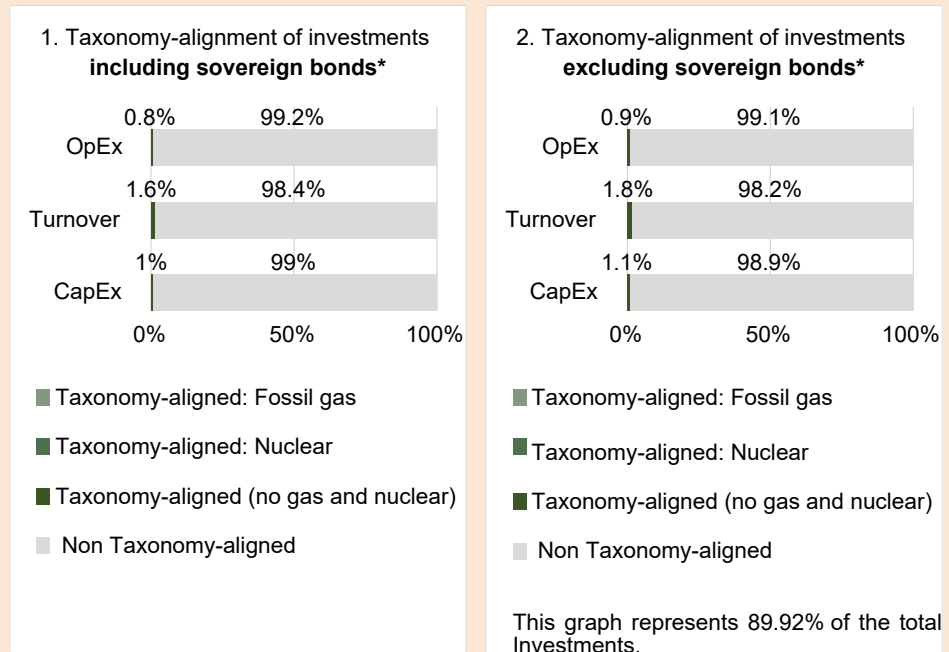
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF (continued)

For the reference period, 10.08% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.18%
Climate Change Adaptation	0.01%
Total Alignment %	1.19%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.47%
Transitional Activities	0.03%
Enabling Activities	1.08%
Total Alignment %	1.58%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF (continued)



How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● **How does the reference benchmark differ from a broad market index?**

Not applicable.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

● **How did this financial product perform compared with the reference benchmark?**

Not applicable.

● **How did this financial product perform compared with the broad market index?**

Not applicable.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Moderate Portfolio UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Moderate Portfolio UCITS ETF

Legal entity identifier:
549300JWKBIFTVRFTO95

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB	% market value exposure to UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB	100.00%	99.35%

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
iShares MSCI USA ESG Enhance USD D	ETFs	13.29%	Ireland
iShares USD TSY Bond 7-10YR UCITS ETF	ETFs	9.35%	Ireland
iShares MSCI USA SRI UCITS ETF USD	ETFs	8.78%	Ireland
iShares Eur Govt Bond Climate UCIT	ETFs	7.48%	Ireland
iShares JPM ESG \$ EM Bond USD A	ETFs	5.54%	Ireland
iShares MSCI EM ESG ENHANCED USD A	ETFs	4.98%	Ireland
iShares Euro Corp Bond ESG UCITS	ETFs	4.49%	Ireland
iShares \$ Corp Bond ESG UCIT USD A	ETFs	4.02%	Ireland
iShares \$ Corp Bond ESG 0-3Y USD_D	ETFs	4.01%	Ireland
iShares Core UK Glts ETF GBP Dist	ETFs	3.77%	Ireland
iShares \$ Treas Bnd 1-3 ETF USD DI	ETFs	3.45%	Ireland
iShares Euro HY Corp Bnd ESG UCITS	ETFs	3.30%	Ireland
iShares MSCI USA ESG Scrn ETF	ETFs	3.11%	Ireland
iShares MSCI Europe ESG Enha Eur D	ETFs	3.07%	Ireland
iShares MSCI Japan ESG Enhan USD A	ETFs	2.32%	Ireland

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

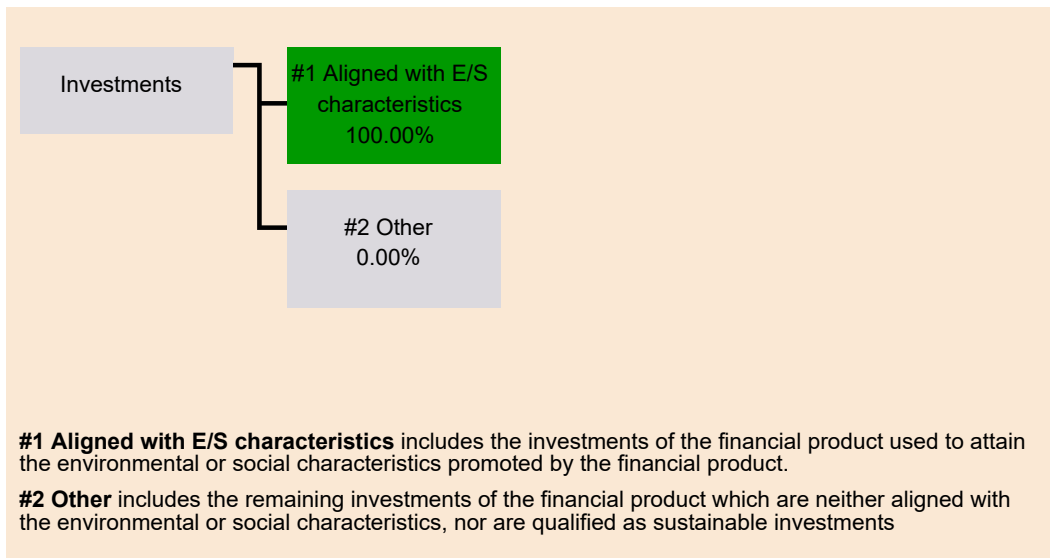
iShares Moderate Portfolio UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	100.00%	99.35%
#2 Other	0.00%	0.65%

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	27.46%
Financials	Banks	8.07%
Financials	Financial Services	5.14%
Information Technology	Software & Services	4.91%
Government Related	Sovereign	4.85%
Health Care	Pharma, Biotech & Life Sciences	4.64%
Information Technology	Semiconductors & Semiconductor Equipmentment	4.16%
Industrials	Capital Goods	4.13%
Communication	Media & Entertainment	4.07%
Health Care	Health Care Equipmentment & Services	2.91%
Materials	Materials	2.90%
Information Technology	Tech Hardware & Equipment	2.83%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.52%
Financials	Insurance	2.43%
Communication	Telecommunication	2.27%
Consumer Discretionary	Autos & Components	2.17%
Consumer Staples	Food Bevg Tobacco	2.13%
Utilities	Utilities	1.71%
Industrials	Transportation	1.63%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.46%
Consumer Discretionary	Consumer Services	1.13%
Industrials	Commercial & Professional Services	1.08%
Energy	Oil & Gas Storage & Transportation	0.58%
Energy	Oil & Gas Equipmentment & Services	0.40%
Energy	Oil & Gas Refining & Marketing	0.39%
Energy	Integrated Oil & Gas	0.31%
Energy	Oil & Gas Exploration &	0.08%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF (continued)

	Production	
Energy	Oil & Gas Drilling	0.05%
Energy	Coal & Consumable Fuels	0.00%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

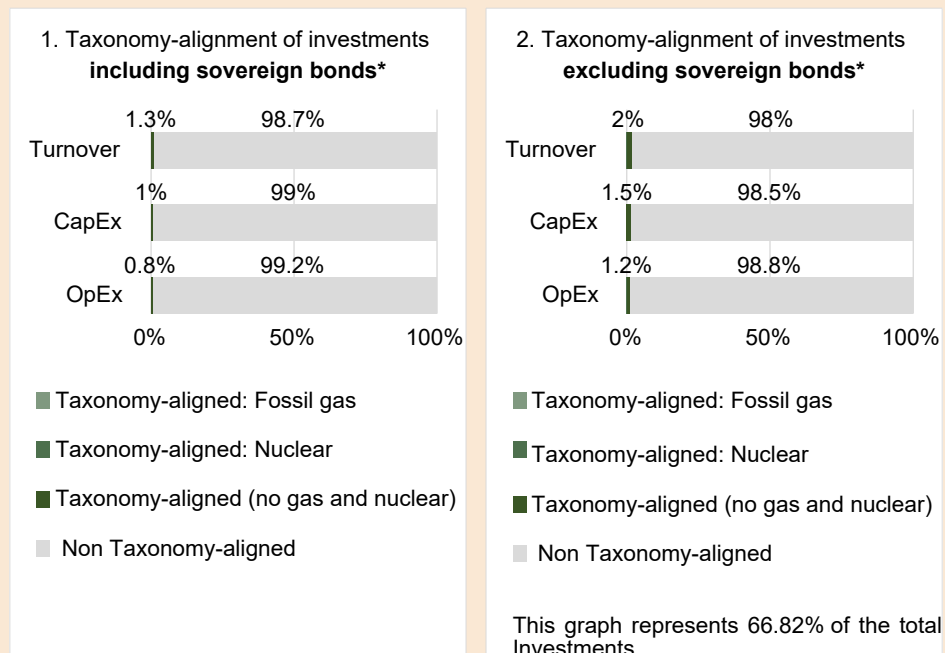
Yes:

 In fossil gas In nuclear energy

 No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF (continued)

For the reference period, 33.18% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.01%
Climate Change Adaptation	0.01%
Total Alignment %	1.02%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.42%
Transitional Activities	0.04%
Enabling Activities	0.82%
Total Alignment %	1.27%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

● How does the reference benchmark differ from a broad market index?

Not applicable.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

● How did this financial product perform compared with the reference benchmark?

Not applicable.

● How did this financial product perform compared with the broad market index?

Not applicable.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF

Legal entity identifier:
549300OR5NBNHQK3QN82

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy<input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 33.76% of sustainable investments <ul style="list-style-type: none"><input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy<input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy<input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index
Exclusion of issuers with an MSCI Environmental controversy score of zero or one
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index
Exclusion of companies classified as violating United Nations Global Compact principles
Improvement of weighted average ESG score versus the Parent Index
Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC
Annualised reduction (7%) in GHG Intensity
Reduction (30%) in GHG intensity relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	33.76%	28.32%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	68.96%	36.81%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.03%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average ratio of overall green revenue to fossil fuels-based revenue, relative to the Parent Index	5.25	8.46
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change, relative to the Parent Index	-0.48% ¹	0.17%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	7.02%	6.57%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC, relative to the Parent Index	81.93% ²	89.40%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

Annualised reduction (7%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	6.96% ¹	4.16%
Reduction (30%) in GHG intensity relative to the Parent Index	% reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC, relative to the Parent Index	74.60%	74.47%

¹The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

²MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 33.76% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of GHG emissions and carbon intensity
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
Commonwealth Bank of Australia	Financials	7.44%	Australia
AIA Group Ltd	Financials	6.06%	Hong Kong
CSL Ltd	Health Care	5.01%	Australia
ANZ Group Holdings Ltd	Financials	3.96%	Australia
Transurban Group Stapled Units	Industrials	3.71%	Australia
Macquarie Group Ltd Def	Financials	3.55%	Australia
Hong Kong Exchanges and Clearing	Financials	2.98%	Hong Kong
National Australia Bank Ltd	Financials	2.73%	Australia
Goodman Group Units	Real Estate	2.62%	Australia
Westpac Banking Corporation Corp	Financials	2.57%	Australia
Woodside Energy Group Ltd	Energy	2.15%	Australia
MTR Corporation Corp Ltd	Industrials	2.04%	Hong Kong
Cochlear Ltd	Health Care	2.00%	Australia
Mineral Resources Ltd	Materials	1.85%	Australia
Suncorp Group Ltd	Financials	1.79%	Australia

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

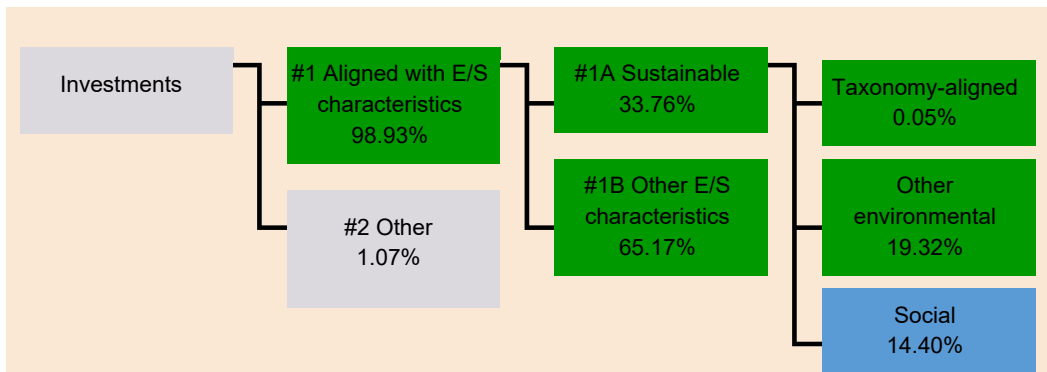
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	98.93%	99.03%
#2 Other	1.07%	0.97%
#1A Sustainable	33.76%	28.32%
#2 Other	65.17%	70.71%
Taxonomy-aligned	0.05%	N/A ¹
Other environmental	19.32%	N/A ¹
Social	14.40%	N/A ¹

¹Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	22.25%
Financials	Insurance	9.92%
Real Estate	Equity Real Estate Investment Trusts (REITs)	9.27%
Industrials	Transportation	8.99%
Financials	Financial Services	8.52%
Materials	Materials	7.57%
Real Estate	Real Estate Management & Development	5.64%
Health Care	Pharma, Biotech & Life Sciences	5.01%
Health Care	Health Care Equipmentment & Services	2.96%
Consumer Staples	Consumer Staples Distribution & Retail	2.61%
Energy	Oil & Gas Exploration & Production	2.36%
Utilities	Utilities	1.96%
Industrials	Capital Goods	1.96%
Consumer Discretionary	Consumer Services	1.82%
Industrials	Commercial & Professional Services	1.72%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.64%
Communication	Telecommunication	1.58%
Communication	Media & Entertainment	1.18%
Information Technology	Software & Services	1.01%
Energy	Oil & Gas Refining & Marketing	0.14%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.05% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

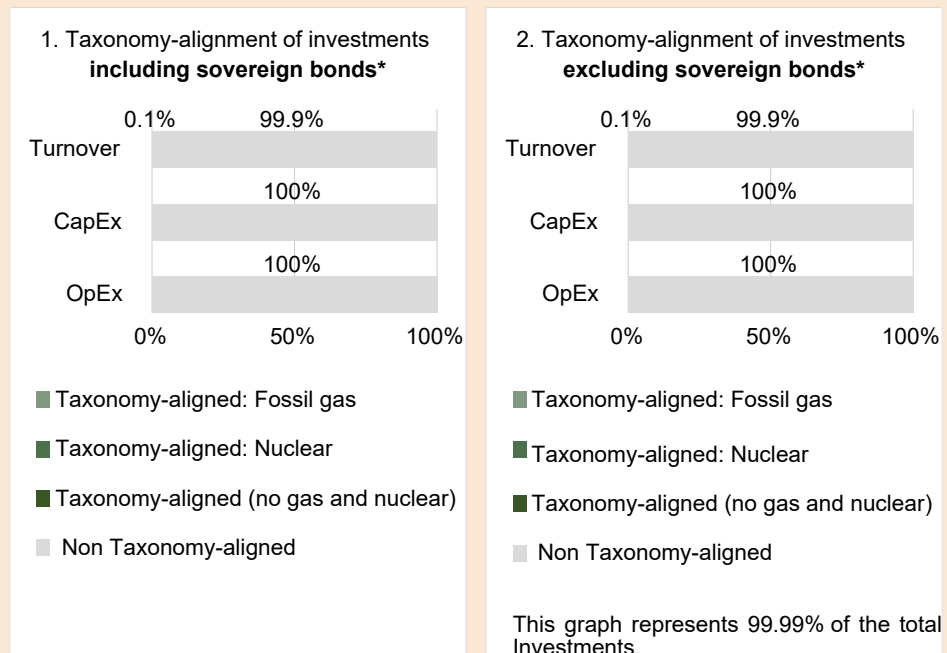
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.08%
Total Alignment %	0.08%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.09%
Transitional Activities	0.00%
Enabling Activities	0.00%
Total Alignment %	0.09%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 19.32% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 14.40% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Pacific ex-Japan Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	7.02%	7.21%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC, relative to the Parent Index	81.93%	83.63%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	33.76%	34.13%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set	% increase in exposure to companies that have set corporate targets relating to climate change, published their	68.96%	67.79%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index		
Reduction (30%) in GHG intensity relative to the Parent Index	% reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC, relative to the Parent Index	74.60%	74.59%
Annualised reduction (7%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	6.96%	6.99%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average ratio of overall green revenue to fossil fuels-based revenue, relative to the Parent Index	5.25	5.35
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change, relative to the Parent Index	-0.48%	0.26%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	6.47%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	7.02%	N/A ¹
Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC, relative to the Parent Index	81.93%	N/A ¹
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	33.76%	23.54%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	8.73%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	6.87%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	11.87%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	68.96%	N/A ¹
Reduction (30%) in GHG intensity relative to the Parent Index	% reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC, relative to the Parent Index	74.60%	N/A ¹
Annualised reduction (7%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	6.96%	-90.27%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average ratio of overall green revenue to fossil fuels-based revenue, relative to the Parent Index	5.25	N/A ¹
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change, relative to the Parent Index	-0.48%	N/A ¹

[1576]

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Paris-Aligned Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI World Paris-Aligned Climate UCITS ETF

Legal entity identifier:
549300RDSGEJQW85Q898

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 45.55% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal mining, oil and gas, oil sands, power generation (relating to thermal coal-based power generation, liquid fuel-based power generation and natural gas based power generation)

Exclusion of issuers with a zero MSCI controversy score

Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index

Exclusion of issuers with an MSCI Environmental controversy score of zero or one

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index

Improvement of weighted average Low Carbon Transition score versus the Parent Index

Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC

Annualised Reduction (10%) in GHG Intensity

Reduction (50%) in GHG intensity relative to the Parent Index

Improvement in weighted average green revenue relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.55%	40.47%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Improvement in weighted average green revenue relative to the Parent Index	improvement in weighted average green revenue versus the Parent Index	2.11	2.17 ¹
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	39.56%	19.02%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average ratio of overall green revenue to fossil fuels-based revenue, relative to the Parent Index	21.88	36.86
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change, relative to the Parent Index	-0.07% ²	-0.01%
Improvement of weighted average Low Carbon Transition score relative to the Parent Index	% improvement of weighted average Low Carbon Transition score versus the Parent Index	9.95%	9.85%
Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG	76.23% ³	99.96%

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

	emissions per \$million of EVIC, relative to the Parent Index		
Annualised reduction (10%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	9.92% ²	11.33%
Reduction (50%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	76.23%	77.71%

¹The 2023 iShares III plc periodic report omitted this indicator however BlackRock has verified that the fund achieved this sustainability commitment across both reporting periods.

²The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

³MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 45.55% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of GHG emissions and carbon intensity
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Non-Renewable / Renewable %	Minimum weighted green to fossil-fuel based ratio
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	4.98%	United States
Apple Inc	Information Technology	4.81%	United States
Nvidia Corp	Information Technology	3.80%	United States
Amazon.com Inc	Consumer Discretionary	2.48%	United States
Alphabet Inc Class C	Communication	1.83%	United States
Meta Platforms Inc Class A	Communication	1.50%	United States
Eli Lilly	Health Care	1.17%	United States
Tesla Inc	Consumer Discretionary	1.09%	United States
Alphabet Inc Class A	Communication	1.07%	United States
Schneider Electric	Industrials	1.04%	France
JPMorgan Chase & Co	Financials	1.03%	United States
Broadcom Inc	Information Technology	1.01%	United States
Edison International	Utilities	0.92%	United States
Unitedhealth Group Inc	Health Care	0.85%	United States
Visa Inc Class A	Financials	0.80%	United States

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

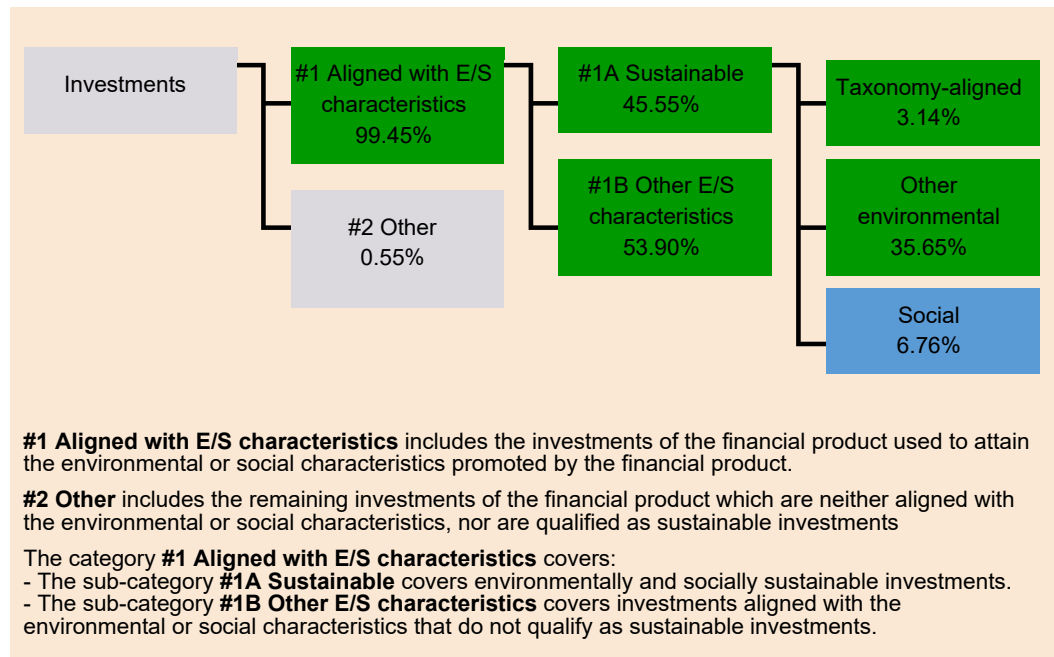
iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.45%	99.64%
#2 Other	0.55%	0.36%
#1A Sustainable	45.55%	40.47%
#2 Other	53.90%	59.17%
Taxonomy-aligned	3.14%	N/A ¹
Other environmental	35.65%	N/A ¹
Social	6.76%	N/A ¹

¹Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	10.08%
Industrials	Capital Goods	8.91%
Information Technology	Semiconductors & Semiconductor Equipmentment	8.81%
Health Care	Pharma, Biotech & Life Sciences	8.79%
Information Technology	Tech Hardware & Equipment	7.81%
Financials	Financial Services	7.58%
Communication	Media & Entertainment	6.13%
Financials	Insurance	5.70%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	5.66%
Real Estate	Equity Real Estate Investment Trusts (REITs)	4.84%
Health Care	Health Care Equipmentment & Services	4.20%
Financials	Banks	3.74%
Utilities	Utilities	3.08%
Industrials	Transportation	2.83%
Materials	Materials	2.38%
Industrials	Commercial & Professional Services	1.41%
Consumer Discretionary	Consumer Durables	1.38%
Consumer Discretionary	Autos & Components	1.22%
Consumer Staples	Food Beverage Tobacco	1.10%
Consumer Discretionary	Consumer Services	1.10%
Energy	Coal & Consumable Fuels	0.02%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing or oil and gas equipment services.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

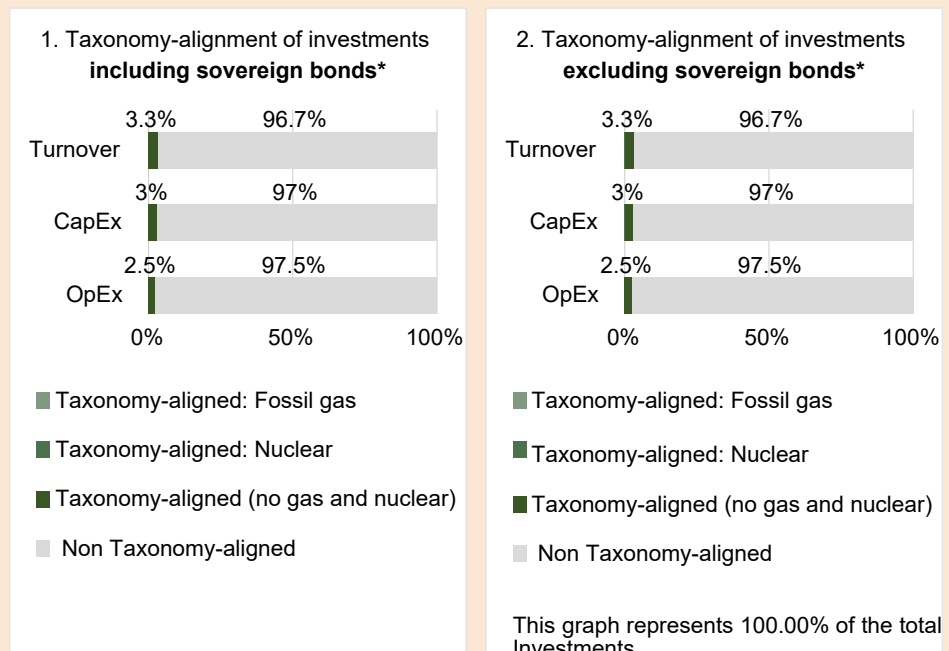
For the reference period, 3.14% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?



¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	3.28%
Climate Change Adaptation	0.01%
Total Alignment %	3.29%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	1.24%
Transitional Activities	0.03%
Enabling Activities	2.04%
Total Alignment %	3.31%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 35.65% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 6.76% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI World Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Reduction (50%) in GHG intensity relative to the Parent Index	% reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC, relative to the Parent Index	76.23%	76.28%
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	39.56%	38.79%
Annualised reduction (10%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	9.92%	9.97%
Improvement in weighted average green revenue relative to the Parent Index	improvement in weighted average green revenue vs Parent Index	2.11	2.14
Improvement of weighted average Low Carbon Transition score relative to the Parent Index	% improvement of weighted average Low Carbon Transition score vs. the Parent Index	9.95%	10.05%
Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC, relative to the Parent Index	99.41%	99.98%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.55%	45.97%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% ¹	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00% ¹	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00% ¹	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average ratio of overall green revenue to fossil fuels-based revenue, relative to the Parent Index	21.88	24.44
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change, relative to the Parent Index	-0.07%	0.15%

¹The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Reduction (50%) in GHG intensity relative to the Parent Index	% reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC, relative to the Parent Index	76.23%	N/A ¹
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	39.56%	N/A ¹
Annualised reduction (10%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	9.92%	-32.28%
Improvement in weighted average green revenue relative to the Parent Index	improvement in weighted average green revenue versus the Parent Index	2.11	N/A ¹
Improvement of weighted average Low Carbon Transition score relative to the Parent Index	% improvement of weighted average Low Carbon Transition score versus the Parent Index	9.95%	N/A ¹
Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC, relative to the Parent Index	99.41%	N/A ¹
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.55%	35.29%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	13.29%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.32%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	4.84%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average ratio of overall green revenue to fossil fuels-based revenue, relative to the Parent Index	21.88	N/A ¹
Improvement of the market value exposure to high impact climate change sectors relative to the	% increase in exposure to sectors with a high impact on climate change, relative to the	-0.07%	N/A ¹

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Parent Index

Parent Index

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Small Cap ESG Enhanced UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI World Small Cap ESG Enhanced UCITS ETF

Legal entity identifier:
549300BI81RXTGHYGC95

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 26.73% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Annualised reduction (7%) in GHG Intensity

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index

Exclusion of issuers with an MSCI Environmental controversy score of zero or one

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: Controversial weapons, Nuclear weapons, Civilian firearms, Tobacco, Thermal coal, Conventional weapons, Unconventional oil and gas

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index

Exclusion of companies classified as violating United Nations Global Compact principles

Reduction (30%) in GHG intensity relative to the Parent Index

Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC (enterprise value including cash)

Improvement of weighted average ESG score versus the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average ratio of overall green revenue to fossil fuels-based revenue, relative to the Parent Index	3.42	2.45
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	26.73%	24.09%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	29.54%	31.28%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	29.03%	46.80%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC, relative to the Parent Index	88.68% ¹	85.23%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)

Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change, relative to the Parent Index	0.23%	-0.03%
Annualised reduction (7%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	8.57%	7.92%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	46.33%	51.66%

¹MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 26.73% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of GHG emissions and carbon intensity
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
Inter-American Development Bank2026-04-20	Government Related	2.12%	Supranational
Inter-American Development Bank2025-07-15	Government Related	1.91%	Supranational
International Bank for Reconstruct 2025-04-22	Government Related	1.79%	Supranational
Inter-American Development Bank2027-07-07	Government Related	1.72%	Supranational
Asian Development Bank MTN 2027-01-20	Government Related	1.72%	Supranational
Asian Development Bank MTN 2027-08-20	Government Related	1.67%	Supranational
African Development Bank 2026-07-22	Government Related	1.62%	Supranational
International Bank for Reconstruct 2025-10-28	Government Related	1.62%	Supranational
Asian Development Bank MTN 2026-04-14	Government Related	1.62%	Supranational
Inter-American Development BankMTN 2029-09-14	Government Related	1.62%	Supranational
Inter-American Development Bank2029-06-18	Government Related	1.61%	Supranational
European Bank for Reconstruction A MTN2025-05-19	Government Related	1.58%	Supranational
European Bank for Reconstruction A MTN2028-03-09	Government Related	1.55%	Supranational
Asian Development Bank MTN 2026-02-04	Government Related	1.53%	Supranational
Asian Development Bank MTN 2028-04-25	Government Related	1.53%	Supranational

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

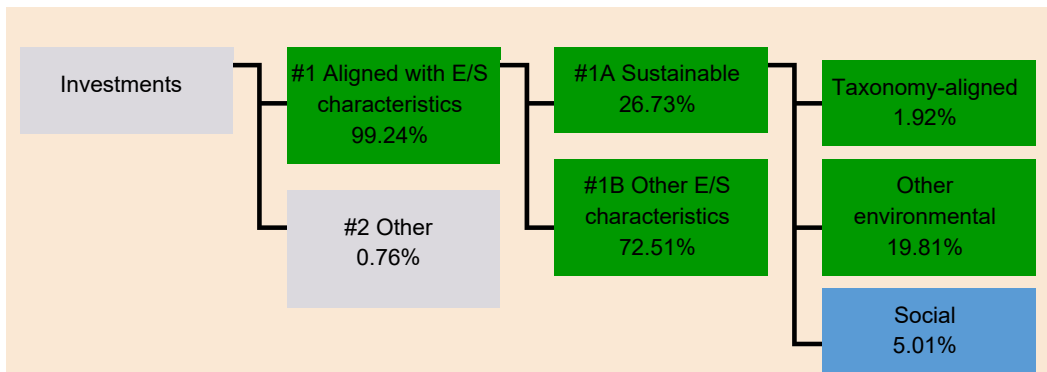
iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.24%	99.11%
#2 Other	0.76%	0.89%
#1A Sustainable	26.73%	24.09%
#2 Other	72.51%	75.02%
Taxonomy-aligned	1.92%	N/A ¹
Other environmental	19.81%	N/A ¹
Social	5.01%	N/A ¹

¹Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	14.60%
Information Technology	Software & Services	6.40%
Materials	Materials	6.07%
Financials	Banks	5.81%
Health Care	Health Care Equipmentment & Services	5.70%
Financials	Financial Services	5.32%
Health Care	Pharma, Biotech & Life Sciences	4.94%
Real Estate	Equity Real Estate Investment Trusts (REITs)	4.84%
Information Technology	Tech Hardware & Equipment	4.34%
Consumer Discretionary	Consumer Durables	4.31%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.91%
Consumer Discretionary	Consumer Services	3.77%
Industrials	Transportation	3.69%
Industrials	Commercial & Professional Services	3.17%
Utilities	Utilities	2.35%
Financials	Insurance	2.35%
Energy	Oil & Gas Equipmentment & Services	2.32%
Information Technology	Semiconductors & Semiconductor Equipmentment	2.05%
Real Estate	Real Estate Management & Development	1.99%
Consumer Staples	Food Beverage Tobacco	1.90%
		1.79%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)

Consumer Discretionary	Autos & Components	
Communication	Media & Entertainment	1.79%
Consumer Staples	Consumer Staples Distribution & Retail	1.49%
Energy	Oil & Gas Storage & Transportation	1.36%
Energy	Oil & Gas Exploration & Production	0.97%
Energy	Coal & Consumable Fuels	0.31%
Energy	Oil & Gas Refining & Marketing	0.14%
Energy	Oil & Gas Drilling	0.10%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas or coal and consumable fuels.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.92% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

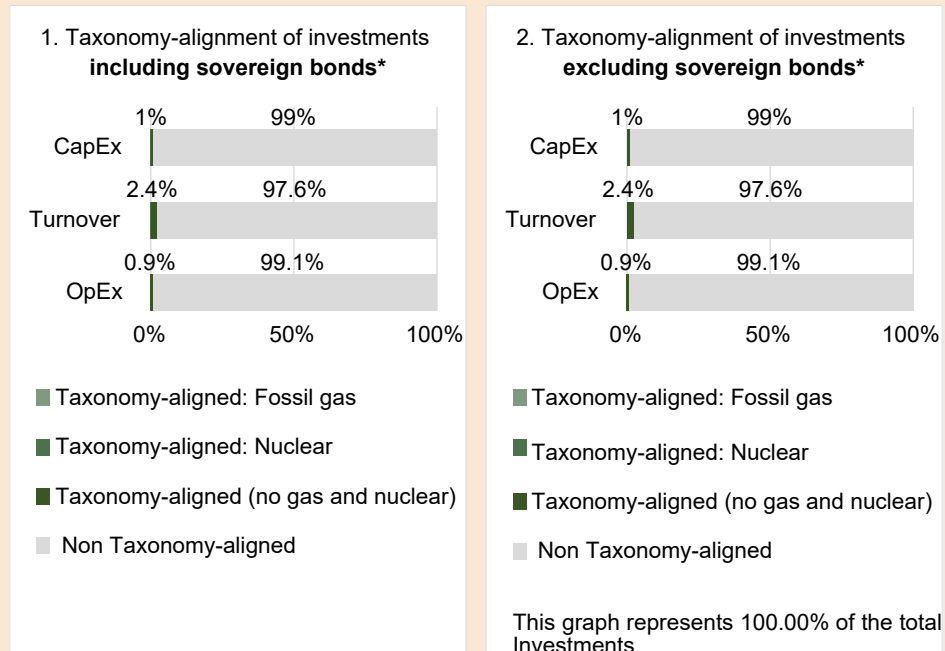
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	2.25%
Climate Change Adaptation	0.12%
Total Alignment %	2.37%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	1.39%
Transitional Activities	0.17%
Enabling Activities	0.82%
Total Alignment %	2.39%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 19.81% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 5.01% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI World Small Cap Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Annualised reduction (7%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	8.57%	
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	46.33%	46.17%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	29.54%	29.52%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC, relative to the Parent Index	88.68%	89.32%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	26.73%	26.78%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social	% market value exposure to issuers involved in certain activities deemed to have negative environmental	0.00%	0.00%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)

outcomes	and/or social outcomes		
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average ratio of overall green revenue to fossil fuels-based revenue, relative to the Parent Index	3.42	3.45
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change, relative to the Parent Index	0.23%	0.08%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	29.03%	29.83%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Annualised reduction (7%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC since base date	8.57%	-13.31%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.06%
Reduction (30%) in GHG intensity relative to the Parent Index	% reduction in weighted average Scope 1,2,3 GHG emissions per \$million of EVIC, relative to the Parent Index	46.33%	N/A ¹
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	29.54%	N/A ¹
Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC, relative to the Parent Index	88.68%	N/A ¹
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	26.73%	21.26%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.52%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.11%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	5.08%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average ratio of overall green revenue to fossil fuels-based revenue, relative to the Parent Index	3.42	N/A ¹
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change, relative to the Parent Index	0.23%	N/A ¹
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the	29.03%	N/A ¹

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap ESG Enhanced UCITS ETF (continued)

their GHG intensity by 7% over Parent Index
the last 3 years, compared to the
Parent Index

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares S&P 500 ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares S&P 500 ESG UCITS ETF

Legal entity identifier:
549300PRRPHGBZXJP339

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Improvement of portfolio weighted-average S&P DJI ESG score
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal, tobacco, controversial weapons, small arms, military contracting, oil sands
Exclusion of issuers deemed to have violated commonly accepted international norms and standards

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Improvement of portfolio weighted-average S&P DJI ESG Score	portfolio weighted average S&P DJI ESG Score, relative to the parent index	9.75%	11.80%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers on the basis of an ESG Score
Emissions to water	Exclusion of issuers on the basis of an ESG Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers on the basis of an ESG Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2023 to 30 June 2024.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	9.40%	United States
Apple Inc	Information Technology	8.04%	United States
Nvidia Corp	Information Technology	6.94%	United States
Alphabet Inc Class A	Communication	3.12%	United States
Alphabet Inc Class C	Communication	2.64%	United States
Eli Lilly	Health Care	2.02%	United States
JPMorgan Chase & Co	Financials	1.80%	United States
Tesla Inc	Consumer Discretionary	1.65%	United States
Exxon Mobil Corp	Energy	1.53%	United States
Unitedhealth Group Inc	Health Care	1.46%	United States
Visa Inc Class A	Financials	1.38%	United States
Procter & Gamble	Consumer Staples	1.25%	United States
Mastercard Inc Class A	Financials	1.21%	United States
Home Depot Inc	Consumer Discretionary	1.08%	United States
Merck & Co Inc	Health Care	1.06%	United States

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

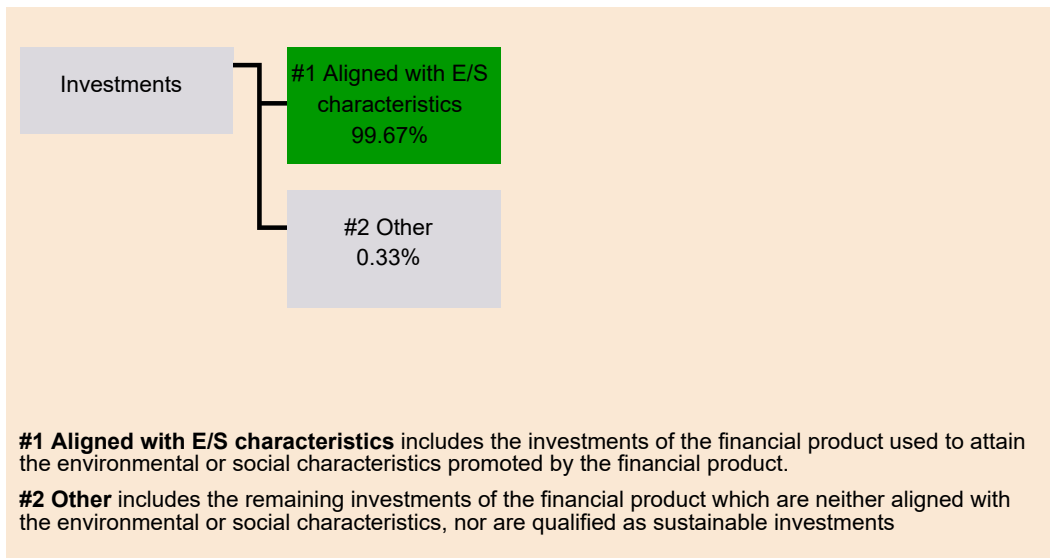
iShares S&P 500 ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.67%	99.70%
#2 Other	0.33%	0.30%

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	12.24%
Information Technology	Semiconductors & Semiconductor Equipmentment	10.52%
Information Technology	Tech Hardware & Equipment	9.03%
Financials	Financial Services	7.80%
Health Care	Pharma, Biotech & Life Sciences	7.29%
Communication	Media & Entertainment	7.24%
Health Care	Health Care Equipmentment & Services	5.52%
Industrials	Capital Goods	4.96%
Financials	Banks	3.98%
Consumer Staples	Food Beverage Tobacco	2.81%
Energy	Integrated Oil & Gas	2.58%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.54%
Materials	Materials	2.52%
Consumer Staples	Consumer Staples Distribution & Retail	2.39%
Financials	Insurance	2.33%
Consumer Discretionary	Consumer Services	2.11%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.05%
Consumer Discretionary	Autos & Components	1.91%
Industrials	Transportation	1.84%
Consumer Staples	Household & Personal Products	1.61%
Utilities	Utilities	1.25%
Industrials	Commercial & Professional Services	1.23%
Energy	Oil & Gas Exploration & Production	0.62%
Energy	Oil & Gas Refining & Marketing	0.60%
Energy	Oil & Gas Storage & Transportation	0.50%
Energy	Oil & Gas Equipmentment & Services	0.43%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 ESG UCITS ETF (continued)

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

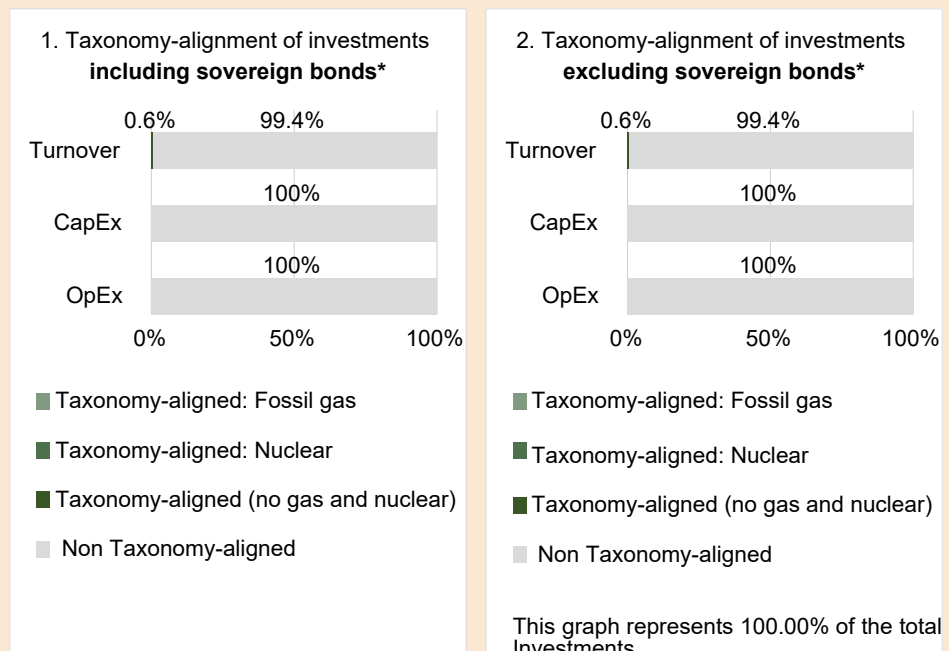
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.62%
Total Alignment %	0.62%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.24%
Transitional Activities	0.06%
Enabling Activities	0.32%
Total Alignment %	0.62%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the S&P 500. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji>.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement of portfolio weighted-average S&P DJI ESG Score	portfolio weighted average S&P DJI ESG Score, relative to the parent index	9.75%	9.75%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	1.06%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	27.28%
Improvement of portfolio weighted-average S&P DJI ESG Score	portfolio weighted average S&P DJI ESG Score, relative to the parent index	9.75%	N/A ¹

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares U.S. Equity High Income UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares U.S. Equity High Income UCITS ETF

Legal entity identifier:
5299008DW2F6VTFUDN69

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 52.57% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

- Exclusion of issuers based on the BlackRock EMEA Baseline Screens, which aim to exclude issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, tar and sands extraction, as well as UN Global Compact Principles violations
- Reduction in carbon emission intensity relative to the reference benchmark
- Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers based on the BlackRock EMEA Baseline Screens	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Reduction in carbon emission intensity relative to the reference benchmark	portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	76.10%	N/A ¹
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	52.57%	N/A ¹

¹The Fund launched on 20 March 2024, therefore performance data is not present for the prior reference period.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

ISHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 52.57% of its holdings in Sustainable Investments in pursuit of its investment objective.

Environmental and social objectives

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

Economic activity assessment

An investment was assessed as contributing to an environmental and/or social objective where:
(i) a minimum proportion of the issuer's business activity contributed to an environmental and/or social objective; or
(ii) the issuer's business practices contributed to an environmental and/or social objective.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Sustainable Investments held during the reference period were assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers or companies deemed to have violated these conventions are not considered as Sustainable Investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on the BlackRock EMEA Baseline Screens
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 20 March 2024 to 30 June 2024.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	7.44%	United States
Apple Inc	Information Technology	5.90%	United States
Nvidia Corp	Information Technology	5.17%	United States
Amazon.com Inc	Consumer Discretionary	4.04%	United States
Alphabet Inc Class A	Communication	2.11%	United States
Alphabet Inc Class C	Communication	1.80%	United States
Mastercard Inc Class A	Financials	1.72%	United States
Merck & Co Inc	Health Care	1.68%	United States
Visa Inc Class A	Financials	1.68%	United States
Meta Platforms Inc Class A	Communication	1.55%	United States
Eli Lilly	Health Care	1.35%	United States
AT&T Inc	Communication	1.27%	United States
Exxon Mobil Corp	Energy	1.26%	United States
JPMorgan Chase & Co	Financials	1.26%	United States
Comcast Corp Class A	Communication	1.21%	United States

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

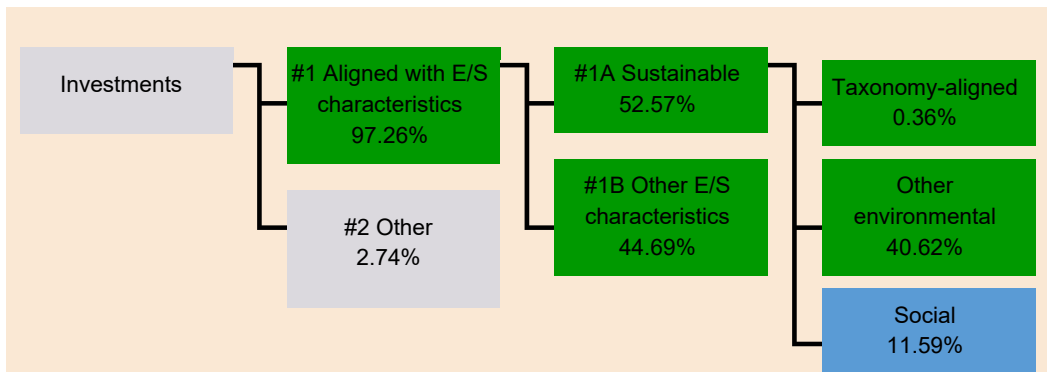
iShares U.S. Equity High Income UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	97.26%	N/A ¹
#2 Other	2.74%	N/A ¹
#1A Sustainable	52.57%	N/A ¹
#2 Other	44.69%	N/A ¹
Taxonomy-aligned	0.36%	N/A ¹
Other environmental	40.62%	N/A ¹
Social	11.59%	N/A ¹

¹The Fund launched on 20 March 2024, therefore performance data is not present for the prior reference period.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	12.08%
Information Technology	Semiconductors & Semiconductor Equipmentment	9.41%
Health Care	Pharma, Biotech & Life Sciences	8.92%
Information Technology	Tech Hardware & Equipment	7.96%
Communication	Media & Entertainment	7.80%
Financials	Financial Services	6.94%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	6.50%
Industrials	Capital Goods	5.38%
Health Care	Health Care Equipmentment & Services	3.92%
Financials	Insurance	3.05%
Consumer Staples	Household & Personal Products	2.69%
Consumer Staples	Food Beverage Tobacco	2.46%
Consumer Discretionary	Consumer Services	2.40%
Communication	Telecommunication	2.25%
Financials	Banks	2.07%
Industrials	Commercial & Professional Services	1.68%
Consumer Staples	Consumer Staples Distribution & Retail	1.64%
Energy	Integrated Oil & Gas	1.45%
Energy	Oil & Gas Exploration & Production	1.44%
Utilities	Utilities	1.44%
Industrials	Transportation	1.44%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.17%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income UCITS ETF (continued)

Materials	Materials	1.12%
Energy	Oil & Gas Storage & Transportation	0.50%
Energy	Oil & Gas Equipmentment & Services	0.43%
Energy	Oil & Gas Refining & Marketing	0.30%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, oil and gas refining and marketing or coal and consumable fuels.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.36% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

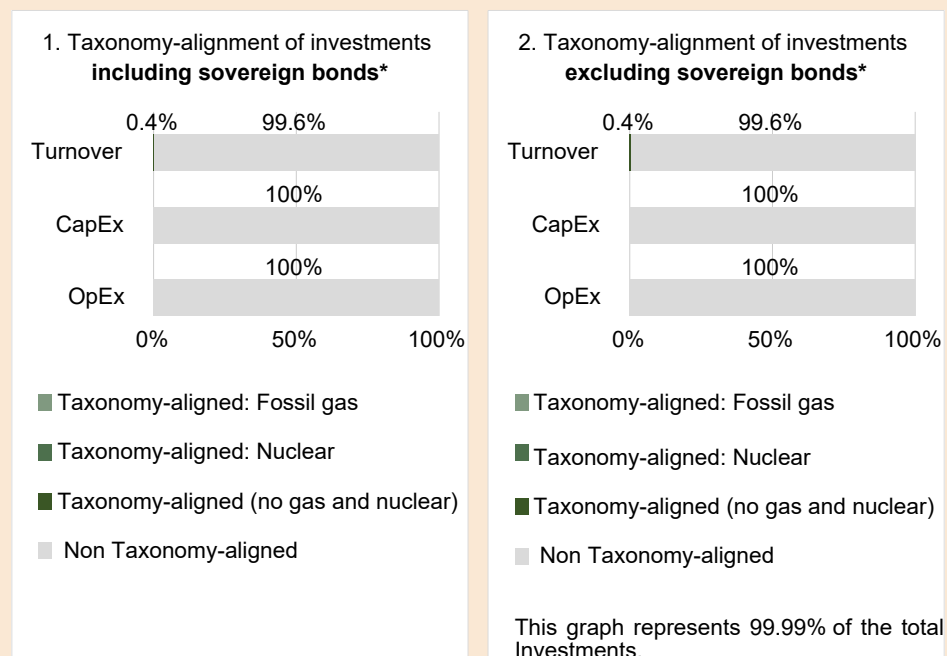
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.41%
Total Alignment %	0.41%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.37%
Transitional Activities	0.01%
Enabling Activities	0.04%
Total Alignment %	0.41%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 40.62% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 11.59% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**
Not applicable.
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
Not applicable.
- **How did this financial product perform compared with the reference benchmark?**
Not applicable.
- **How did this financial product perform compared with the broad market index?**
Not applicable.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares World Equity High Income UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares World Equity High Income UCITS ETF

Legal entity identifier:
529900DLKXPXUN42KW34

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 36.50% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers based on the BlackRock EMEA Baseline Screens, which aim to exclude issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, tar and sands extraction, as well as UN Global Compact Principles violations

Reduction in carbon emission intensity relative to the reference benchmark

Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers based on the BlackRock EMEA Baseline Screens	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Reduction in carbon emission intensity relative to the reference benchmark	portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	56.00%	N/A ¹
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	36.50%	N/A ¹

¹The Fund launched on 20 March 2024, therefore performance data is not present for the prior reference period.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

ISHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 36.50% of its holdings in Sustainable Investments in pursuit of its investment objective.

Environmental and social objectives

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

Economic activity assessment

An investment was assessed as contributing to an environmental and/or social objective where:
(i) a minimum proportion of the issuer's business activity contributed to an environmental and/or social objective; or
(ii) the issuer's business practices contributed to an environmental and/or social objective.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Sustainable Investments held during the reference period were assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers or companies deemed to have violated these conventions are not considered as Sustainable Investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on the BlackRock EMEA Baseline Screens
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 20 March 2024 to 30 June 2024.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	4.42%	United States
Apple Inc	Information Technology	4.34%	United States
Nvidia Corp	Information Technology	3.55%	United States
Amazon.com Inc	Consumer Discretionary	2.91%	United States
Alphabet Inc Class A	Communication	1.61%	United States
Johnson & Johnson	Health Care	1.51%	United States
Mastercard Inc Class A	Financials	1.49%	United States
Merck & Co Inc	Health Care	1.38%	United States
Alphabet Inc Class C	Communication	1.36%	United States
Exxon Mobil Corp	Energy	1.30%	United States
Walmart Inc	Consumer Staples	1.27%	United States
Meta Platforms Inc Class A	Communication	1.18%	United States
Lam Research Corp	Information Technology	1.08%	United States
Marsh & McLennan Inc	Financials	1.07%	United States
Berkshire Hathaway Inc Class B	Financials	1.07%	United States

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

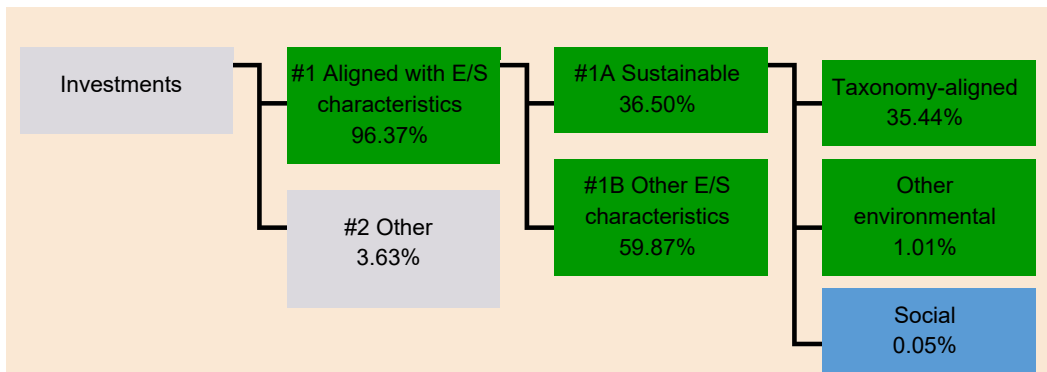
iShares World Equity High Income UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	96.37%	N/A ¹
#2 Other	3.63%	N/A ¹
#1A Sustainable	36.50%	N/A ¹
#2 Other	59.87%	N/A ¹
Taxonomy-aligned	35.44%	N/A ¹
Other environmental	1.01%	N/A ¹
Social	0.05%	N/A ¹

¹The Fund launched on 20 March 2024, therefore performance data is not present for the prior reference period.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	9.12%
Health Care	Pharma, Biotech & Life Sciences	8.79%
Information Technology	Semiconductors & Semiconductor Equipmentment	8.00%
Communication	Media & Entertainment	7.13%
Information Technology	Tech Hardware & Equipment	6.92%
Industrials	Capital Goods	6.78%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	5.68%
Financials	Banks	4.88%
Financials	Insurance	4.58%
Health Care	Health Care Equipmentment & Services	4.28%
Financials	Financial Services	4.12%
Energy	Integrated Oil & Gas	3.44%
Consumer Staples	Consumer Staples Distribution & Retail	3.10%
Consumer Staples	Household & Personal Products	2.81%
Industrials	Commercial & Professional Services	2.44%
Consumer Staples	Food Beverage Tobacco	2.21%
Industrials	Transportation	2.05%
Communication	Telecommunication	2.02%
Materials	Materials	1.99%
Utilities	Utilities	1.40%
Consumer Discretionary	Autos & Components	1.23%
Energy	Oil & Gas Exploration & Production	0.83%
		0.71%

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income UCITS ETF (continued)

Energy	Oil & Gas Refining & Marketing	
Energy	Oil & Gas Equipmentment & Services	0.39%
Energy	Oil & Gas Storage & Transportation	0.13%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.01% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

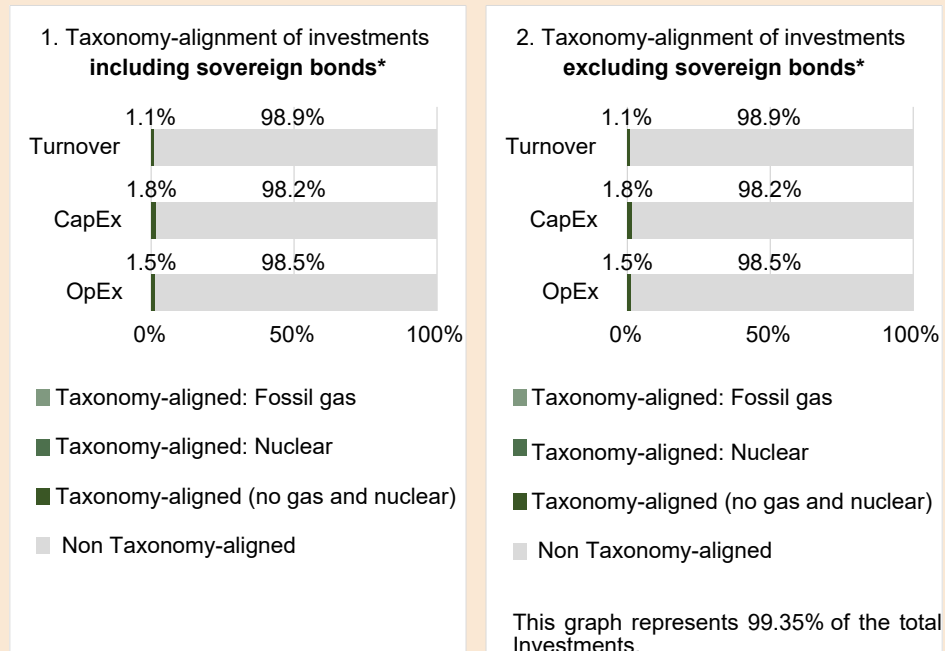
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income UCITS ETF (continued)

For the reference period, 0.65% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.07%
Climate Change Adaptation	0.01%
Total Alignment %	1.08%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.45%
Transitional Activities	0.04%
Enabling Activities	0.60%
Total Alignment %	1.08%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 35.44% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 0.05% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**
Not applicable.
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
Not applicable.
- **How did this financial product perform compared with the reference benchmark?**
Not applicable.
- **How did this financial product perform compared with the broad market index?**
Not applicable.

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